



THE CITY OF JACKSONVILLE

**JACKSONVILLE CITY COUNCIL MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, OCTOBER 10, 2023
6:00 PM**

*** 5:15 PM EXECUTIVE SESSION - JACKSONVILLE 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****
 - 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 - RITUAL**
 - B. FIRE PREVENTION WEEK PROCLAMATION PRESENTED BY MAYOR RANDY GORHAM****
 - 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 - SEPTEMBER 12, 2023, REGULAR COUNCIL MEETING; OCTOBER 3, 2023, AGENDA WORKSHOP**
 - B. APPOINT SONYA BAKER TO THE JACKSONVILLE LIBRARY BOARD (COUNCIL APPOINTMENT)**
 - C. APPROVE A STREET CLOSURE FOR THE CHAMBER OF COMMERCE EVENT "MINGLE AND JINGLE" ON THURSDAY, NOVEMBER 16, FROM BOLTON ST. TO MAIN ST. AND MAIN ST FROM COMMERCE TO HWY 79 BEGINNING AT 3PM AND ENDING AT 8 PM****
 - 8. ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY**
 - 9.
 - A) SECOND READING OF RESOLUTION IN SUPPORT OF A JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION PROJECT INVOLVING AN EXPENDITURE BY JEDCO IN EXCESS OF \$10,000.00 FOR JEDCO'S PURCHASE FROM ENRIGHT GROUP, LLC OF REAL PROPERTY LOCATED AT 300 S. MAIN STREET, JACKSONVILLE, TEXAS.**
 - B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION IN SUPPORT OF A JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION PROJECT INVOLVING AN EXPENDITURE BY JEDCO IN EXCESS OF \$10,000.00 FOR JEDCO'S PURCHASE FROM ENRIGHT GROUP, LLC OF REAL PROPERTY LOCATED AT 300 S. MAIN STREET, JACKSONVILLE, TEXAS.****
 - 10. DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION NOMINATING DIRECTORS FOR THE CHEROKEE COUNTY APPRAISAL BOARD**



THE CITY OF JACKSONVILLE

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11. DISCUSS AND CONSIDER WITH POSSIBLE ACTION A MASTER FEE ORDINANCE
12. DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING A CONTRACT WITH SCHAUMBURG AND POLK FOR ENGINEERING SERVICES TO RELOCATE UTILITIES FOR THE HWY 175 EXPANSION
13. DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING EXPENDITURES FOR A BUDGETED BOBCAT COMPACT EXCAVATOR
14. DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING CIVIC CENTER POLICIES AND FEES AS PRESENTED BY THE STAFF
15. DISCUSS AND CONSIDER WITH POSSIBLE A REQUESTED REPLAT FOR 267 CR 3115
16. OPEN FORUM FOR MAYOR AND COUNCIL
17. CITY MANAGER REPORT
18. ADJOURN

Posted this, the 6th day of October 2023.

5:00 PM

CERTIFICATION

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

Greg Lowe, City Clerk

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



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>10/10/2023</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>September 12, 2023 Jacksonville City Council Minutes, October 3, 2023, City Council Agenda Workshop</u>

EXECUTIVE SUMMARY:

These are the minutes for the September 12, 2023, regular council meeting and the October 3, 2023, agenda workshop.

RECOMMENDED ACTION:

Approve the minutes.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP

Citizens First	Strengthen Neighborhoods	Manage the "Business"	Focus on Infrastructure	Planning and Preparedness
1.1 Customer-centric service and processes ☐	2.1 Code compliance and updates ☐	3.1 Maintain a well-trained professional workforce ☐	4.1 Assess the condition of infrastructure ☐	5.1 Diversify the tax base ☐
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, SEPTEMBER 12, 2023
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
6:00 PM

Meeting Items

**5:15 PM CLOSED EXECUTIVE SESSION CITY HALL
CONFERENCE ROOM-PER OPEN MEETINGS ACT-PER
TEXAS GOVERNMENT CODE SECTION:**

551.071 CONSULT CITY ATTORNEY

551.072 REAL PROPERTY

**551.074 PERSONNEL MATTERS - CITY MANAGER
ANNUAL REVIEW / NEW FIRE CHIEF**

CALL TO ORDER

Mayor Randy Gorham 6:03 pm

**Present: Mayor Randy Gorham, Mayor Pro tem Tim
McRae, Councilman Rob Gowin, Councilwoman Mindy
Gellock, Councilwoman Letitia Horace**

INVOCATION

Mayor Randy Gorham

PLEDGE OF ALLEGIANCE US & TEXAS FLAGS

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

SPECIAL PRESENTATION –

NATIONAL NIGHT OUT PROCLAMATION

**Mayor Randy Gorham presented Police Chief Joe Williams
and several members of the police department with a
proclamation declaring Tuesday, October 3, 2023 as National
Night Out in Jacksonville.**

**BUSINESS OF THE MONTH PRESENTED BY JEDCO
PRESIDENT SHANE PACE - WESTBROOK CAR CARE
CENTER**

**JEDCO Administrative Assistant, Sherri McDonald,
presented Mr. Kent Westbrook with the business of month
award. Mr. Westbrook thanked everyone for the
recognition.**

**RECOGNIZE MR. ROBERT HABERLE'S SIX YEARS OF
SERVICE TO THE JACKSONVILLE ECONOMIC
DEVELOPMENT BOARD - PRESENTED BY MAYOR
RANDY GORHAM**

**Mayor Randy Gorham presented Dr. Robert Haberle with a
plaque in recognition of his six years of service to the
Jacksonville Economic Development Board.**

CITIZEN PARTICIPATION

No one came forward.

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

**Councilman Rob Gowin made a motion to approve the
consent agenda. Second, by Mayor Pro tem Tim McRae. All
voted "Aye"**

**MINUTES APPROVAL - AUGUST 8, 2023 CITY
COUNCIL MEETING; SEPTEMBER 7, 2023 AGENDA
WORKSHOP**

**APPROVE THE STREE CLOSURE FOR THE
CHRISTMAS PARADE**

**APPROVE THE STREET CLOSURE FOR NATIONAL
NIGHT OUT**

APPROVE PROPOSED JINGLE JOG ROUTE

**DECLARE A SAFE FROM THE FINANCE
DEPARTMENT AS SURPLUS AND AUTHORIZE STAFF
TO AUCTION IT OFF**

**DECLARE SEVERAL COMPUTERS AND I.T. RELATED
ITEMS AS SURPLUS AND AUTHORIZE STAFF TO
HAVE THEM RECYCLED**

**APPROVE A RESOLUTION MODIFYING THE
VANISHING TEXANA MUSEUM BYLAWS TO HAVE
THE BOARD MEET AS NEEDED AS OPPOSED TO
MONTHLY**

APPROVE AN ORDINANCE ADOPTING THE CHANGES TO THE CITY CHARTER APPROVED IN THE NOVEMBER 2022 ELECTION

APPROVE CLOSING FUND 203 - UTILITY CAPITAL PROJECTS FUND, ESTABLISH FUND 104 - VEHICLE/EQUIPMENT REPLACEMENT FUND

ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY

A) SECOND READING OF A RESOLUTION IN SUPPORT OF ECONOMIC DEVELOPMENT INCENTIVES
B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION IN SUPPORT OF ECONOMIC DEVELOPMENT INCENTIVES

DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION AUTHORIZING THE APPLICATION FOR A SOLID WASTE GRANT THROUGH EAST TEXAS COUNCIL OF GOVERNMENTS IN SUPPPORT OF A COMMUNITY WIDE CLEAN UP DAY

A) PUBLIC HEARING TO HEAR AND RECEIVE CITIZEN INPUT REGARDING THE PROPOSED 2023-2024 BUDGET
B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE ADOPTING THE 2023-2024 BUDGET - TAKE A RECORDED VOTE OF EACH COUNCIL MEMBER

A) PUBLIC HEARING TO HEAR AND RECEIVE CITIZEN INPUT REGARDING THE PROPOSED TAX RATE OF .63799
B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING AN ORDINANCE ADOPTING A TAX RATE OF .63763 PER \$100 VALUE-TAKE A RECORDED VOTE OF EACH COUNCIL MEMBER

Councilwoman Mindy Gellock made a motion to authorize the city manager to auction off lots 2, 3 & 4 of the Summit Subdivision and Lot 1 Blk C of the Lake Springs Subdivision. Second, by Councilman Rob Gowin. All voted "Aye"
Councilwoman Mindy Gellock made a motion to renew the city manager's contract. Second, by Mayor Pro tem Tim McRae. All voted "Aye"

City Manager James Hubbard reviewed the grant program that this resolution is in support of and the historical accomplishments of the program with the council. 6:19 pm Mr. Hubbard read the resolution aloud. Councilwoman Letitia Horace made a motion to approve the resolution. Second, by Councilwoman Mindy Gellock. All voted "Aye"

City Manager James Hubbard reviewed some of the past grants the city has received and told council this grant would be used in support of a community wide cleanup day in March of 2024. Councilman Rob Gowin made a motion to approve the resolution in support of the application for the solid waste grant. Second, Mayor Pro tem Tim McRae. All voted "Aye"

City Manager James Hubbard reviewed the vision, "Deliberately Better", with the council. Mr. Hubbard also brought up the strategy map, and said this was part of the budget planning process. Mr. Hubbard reviewed the assessed values of the property rolls and the average value of a home in Jacksonville with the council. Mr. Hubbard reviewed some new positions and expenditures with the council. Mr. Hubbard also reviewed the increase in sales tax with the council. Mayor Randy Gorham opened the public hearing on the budget at 6:30 pm. Mr. Charles Flanders of 1018 Cr 1511 came forward to speak. Mr. Flanders' comments were not directly related to the subject of the hearing, which was the 2023-2024 proposed budget, and would have been more suited to the citizen participation portion of the meeting. Mr. Flanders expressed concerns regarding the issue of stray dogs in town. Mr. Flanders pointed out that while the tax rate was reduced, the appraised values were increasing, so property taxes are increasing. Mr. Flanders asked who the auditor was and could he meet with them. City Manager James Hubbard told Mr. Flanders the audit was online on the city website for his review. Mayor Randy Gorham closed the public hearing at 6:34 pm. Mayor Pro tem Tim McRae made a motion to approve the ordinance adopting the 2023-2024 budget as presented by the staff. Second, by Councilwoman Mindy Gellock. A recorded vote by each member was taken and a record of that vote is below:

Councilman Rob Gowin "Aye"
Mayor Pro tem Tim McRae "Aye"
Mayor Randy Gorham "Aye"
Councilwoman Letitia Horace "Aye"
Councilwoman Mindy Gellock "Aye"

Mayor Randy Gorham opened the public hearing on the proposed tax rate at 6:35 pm. No one came forward. Mayor Pro tem Tim McRae made a motion that the property tax rate be increased by the adoption of a tax rate of \$0.6376, which is effectively a 4.25% increase in the tax rate. Second, by Councilwoman Letitia Horace. A recorded vote by each member was taken and a record of that vote is below:

Councilman Rob Gowin "Aye"
Mayor Pro tem Tim McRae "Aye"
Mayor Randy Gorham "Aye"
Councilwoman Letitia Horace "Aye"
Councilwoman Mindy Gellock "Aye"

DISCUSS AND CONSIDER WITH POSSIBLE ACTION
THE APPROVAL OF THE CONSTRUCTION
CONTRACTS WITH SCI CONSTRUCTION FOR
RENOVATION OF THE CIVIC CENTER

City Manager James Hubbard reviewed the proposed "not to exceed" amount with the council. Mr. Hubbard said the contractor was starting September 18th with a completion date of December 31. Mr. Hubbard introduced Mr. Brad Tump, with SCI Construction. Councilwoman Mindy Gellock made a motion to approve the contract with SCI. Second, by Councilman Rob Gowin. All voted "Aye"

DISCUSS AND CONSIDER WITH POSSIBLE ACTION
APPROVING A CONTRACT WITH JDS FOR I.T.
SERVICES

City Manager James Hubbard told the council the city has used both the City of Tyler and JDS for internet technology services. Mr. Hubbard said the city has received great value using the City of Tyler, but staff is recommending transitioning to JDS as our lone I.T service company. Mr. Hubbard told the council the contract was \$75,000 for the year. Councilwoman Letitia Horace made a motion to approve the contract for I.T. services with JDS. Second, by Councilwoman Mindy Gellock. All voted "Aye"

DISCUSS AND CONSIDER WITH POSSIBLE ACTION
AWARDING THE COMMUNITY AND PUBLIC
SERVICES DEPARTMENT UNIFORM CONTRACT FOR
2024

City Manager James Hubbard told council the current contract is with Centas and is \$15,000 per year. Mr. Hubbard said the contract staff is seeking approval for is with Unifirst, and it is \$10,000 per year. Councilman Rob Gowin made a motion to award the uniform contract to Unifirst. Second, by Mayor Pro tem Tim McRae. All voted "Aye"

OPEN FORUM FOR MAYOR AND COUNCIL

Councilwoman Letitia Horace thanked the council and staff for the new retaining wall and lighting in Lincoln Park. Mrs. Horace reminded everyone of the community clean up day on Saturday, September 30, and encouraged everyone to sign up to help or to donate.

CITY MANAGER REPORT

City Manager James Hubbard reminded everyone of the National Night Out coming on Tuesday, October 3rd. Mr. Hubbard said the fire safety camp was a success. Mr. Hubbard reviewed the monthly yard waste days and regulations with everyone.

ADJOURN

6:47 pm

Randy Gorham, Mayor
City of Jacksonville

Greg Lowe, City Clerk

JACKSONVILLE CITY COUNCIL MEETING
TUESDAY, OCTOBER 3, 2023
JACKSONVILLE CITY HALL EXECUTIVE CONFERENCE ROOM
315 S. RAGSDALE
12:00 PM

Meeting Items

CALL TO ORDER	Mayor Randy Gorham 12:00 PM Present: Mayor Randy Gorham, Mayor Pro tem Tim McRae, Councilman Rob Gowin, Councilwoman Mindy Gellock Absent: Councilwoman Letitia Horace Mayor Randy Gorham
INVOCATION	
CITIZEN PARTICIPATION	No one came forward.
FIRST READING OF A RESOLUTION IN SUPPORT OF A JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION PROJECT INVOLVING AN EXPENDITURE BY JEDCO IN EXCESS OF \$10,000.00 FOR JEDCO’S PURCHASE FROM ENRIGHT GROUP, LLC OF REAL PROPERTY LOCATED AT 300 S. MAIN STREET, JACKSONVILLE, TEXAS.	JEDCO President Shane Pace told council this resolution was to approve the purchase of the Enright Building at 300 S. Main. Mr. Pace said JEDCO's intent was to secure the structure and find a suitable tenant for the building. 12:06 pm Mr. Pace read the resolution as required by law. No action was taken.
REVIEW AND DISCUSS AGENDA FOR REGULAR COUNCIL MEETING 10TH DAY OF OCTOBER, 2023 (SEE ATTACHED PROPOSED AGENDA) NO ACTION TO BE TAKEN – ITEMS MAY BE REMOVED OR ADDED TO THE PROPOSED AGENDA BY CITY COUNCIL, CITY MANAGER, CITY ATTORNEY OR CITY CLERK AS NEEDED ANY TIME PRIOR TO THE OFFICIAL POSTING OF MEETING AGENDA	City Manager James Hubbard reviewed the agenda with the council. Mr. Hubbard led discussions on CCAD nominations and who the council may nominate. Mr. Hubbard recommended the council nominate one member during the Tuesday meeting. Mr. Hubbard reviewed the proposed civic center fees with the council. No action was taken on any item.
DISCUSS AND CONSIDER WITH POSSIBLE ACTION A STREET CLOSURE OF COMMERCE STREET FROM MAIN TO S. RAGSDALE FOR THE "FALLING IN LOVE WITH JACKSONVILLE" EVENT FRIDAY OCTOBER 20 AT 6PM UNTIL SATURDAY OCTOBER 21 AT 5 PM	City Manager James Hubbard reviewed the request with the council. No action was taken.
DISCUSSION REGARDING TML CONFERENCE TRAVEL AND NATIONAL NIGHT OUT	City Clerk Greg Lowe handed out name tags and event invitations as well as the TML agenda for October 4-6 to the appropriated council members.
QUESTIONS, COMMENTS, DISCUSSION	Councilman Rob Gowin asked how the electric vehicle charger project was coming. City Manager James Hubbard said the contract is being reviewed.
ADJOURN	1:08 pm



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>10/10/2023</u>	ITEM NUMBER:	<u>7.B.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>TRINA STIDHAM, LIBRARY DIRECTOR</u>	EXHIBITS:	<u></u>

EXECUTIVE SUMMARY:

In January of 2023, Mr. Edward Catlett was appointed to the library board to serve a three-year term. Mr. Catlett has chosen to step down from the board for personal reasons. Mrs. Sony Baker was approved by the library board on September 5, 2023 to replace Mr. Catlett. This is a council appointment. Mrs. Baker will fill an unexpired term and be up for reappointment in January 2026.

RECOMMENDED ACTION:

Approve the appointment of Mrs. Sonya Baker to the library 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:**

The council makes all appointments to the library board.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>10/10/2023</u>	ITEM NUMBER:	<u>7.C.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Greg Lowe, City Secretary</u>	EXHIBITS:	<u>Mingle and Jingle request 2023, Jingle and Mingle Street Closure Map</u>

EXECUTIVE SUMMARY:

The Chamber of Commerce is requesting a street closure for the Jingle and Mingle event on Thursday, November 16, 4-7 pm. The requested street closure is Commerce Street from Bolton to Main and Main Street from Commerce to Highway 79 beginning at 3 pm until 8 pm. This will allow possible vendors to set up from 3-4 pm and take down from 7 to 8 pm after the event. With Santa being downtown at Neighbors Coffee, the street closure will create a safe environment for this event. The downtown businesses recommended street closure due to the number of families that attend the event each year.

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.



September 27, 2023

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

Dear Mayor Gorham,

The Jacksonville Chamber of Commerce is excited to plan the upcoming Mingle & Jingle event downtown. This annual event will take place Thursday, November 16th, 4 – 7 pm .

I would like to request street closure for safety of the children and possible vendors placed on the streets. The requested street closure is Commerce Street from Bolton to Main and Main Street from Commerce to Highway 79 beginning 3 pm until 8 pm. This will allow possible vendors to set up from 3-4 pm and takedown after the event from 7 – 8 pm

With Santa being downtown at Neighbors Coffee, the street closure will create a safe environment for this event. The downtown businesses recommended street closure due to the number of families that attend the event each year.

If you have any questions, please contact me.

Sincerely,

A handwritten signature in blue ink that reads 'Peggy Renfro'. The signature is fluid and cursive, with the first name 'Peggy' being more prominent than the last name 'Renfro'.

Peggy Renfro
President

Requested Jingle and Mingle Street Closure

Legend

- Austin Bank
- Jacksonville Water billing
- Neighbors Coffee
- Requested Jingle and Mingle Street Closure
- Untitled Polygon
- Vanishing Texana Museum?





Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>10/10/2023</u>	ITEM NUMBER:	<u>9.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>James Hubbard, CITY MANAGER</u>	EXHIBITS:	<u>10-2023-01 Resolution JEDCO Purchase Property</u>

EXECUTIVE SUMMARY:

The Jacksonville Economic Development Corporation is seeking to enter into a purchase agreement with The Enright Group for property located at 300 S. Main. This structure currently includes Enright Group Insurance . JEDCO plans to secure the building and then locate a desirable tenant for the property. The purchase price is \$225,000.

RECOMMENDED ACTION:

Approve a resolution authorizing the purchase of 300 Main St. by JEDCO.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:

LEGAL:

The council approves all JEDCO expenditures over \$10,000.

RESOLUTION NO. 10-2023-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS APPROVING PROJECTS OF THE JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION THAT MAY INCLUDE LAND, BUILDINGS, EQUIPMENT, FACILITIES, EXPENDITURES, TARGETED INFRASTRUCTURE, AND IMPROVEMENTS FOUND BY THE JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION'S BOARD OF DIRECTORS TO PROMOTE NEW OR EXPANDED BUSINESS DEVELOPMENT WITHIN THE CITY OF JACKSONVILLE; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Jacksonville Economic Development Corporation (“EDC”) is a Type-B economic development corporation; and

WHEREAS, Section 505.158, Texas Local Government Code, requires that a Type B Corporation authorized by a city with a population of 20,000 or less that approves a project requiring an expenditure of \$10,000 or more may not undertake the project until the governing body of the city adopts a resolution authorizing the project after giving the resolution two separate readings; and

WHEREAS, the Board of Directors of the EDC has approved a project requiring an expenditure of \$10,000 or more; and

WHEREAS, the City Council finds this project will promote new or expanded business enterprises in and near the City of Jacksonville; and

WHEREAS, the action authorized by this Resolution is in furtherance of the public interest, for the good government, peace, order, trade and commerce of the City and necessary and proper for carrying out of the authority granted by law to the City and the EDC.

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

SECTION 1. The recitals contained in the preamble of this Resolution are determined to be true and correct and are hereby adopted as a part of this Resolution.

SECTION 2. The City Council of the City of Jacksonville hereby approves and authorizes the following project for which the EDC may authorize expenditures provided all other statutory requirements are followed:

- a. An amount not to exceed \$225,000.00 to fund the acquisition of certain real property being that certain called lot, tract or parcel of land described as all of Lot One, Block 152, City of Jacksonville, Cherokee County Texas, according to M.L. Earle’s 1914 Map of Greater Jacksonville, said map being recorded under Cabinet A, Slide 154 A&B of the Plat Records of Cherokee County, Texas, from Enright Group, LLC.

SECTION 3. It is hereby declared that the sections, paragraphs, sentences, clauses, and phrases of this Resolution are severable and, if any phrase, clause, sentence, paragraph, or section of this Resolution shall be declared unconstitutional or invalid by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Resolution, because the same would have been enacted by the City Council without the incorporation of any such unconstitutional phrase, clause, sentence, paragraph, or section.

SECTION 4. All resolutions and parts thereof in conflict herewith are hereby expressly repealed insofar as they conflict herewith.

SECTION 5. This Resolution shall take effect immediately after passage hereof.

SECTION 6. This Resolution is read and adopted at a meeting that was open to the public and notice of the time, place and purpose of said meetings was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

FIRST READING by the City Council of the City of Jacksonville, Texas at first reading on the ____ day of October, 2023 at __:____ P.M.

FINALLY PASSED AND APPROVED on its Second and Final Reading by the City Council of the City of Jacksonville, Texas at second reading on the ____ day of October, 2023 at __:____ P.M.

Signed this ____ day of October, 2023.

Randy Gorham, Mayor

ATTEST:

Greg Lowe, City Clerk

APPROVED:

Brett Brewer, City Attorney



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>10/10/2023</u>	ITEM NUMBER:	<u>10.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>James Hubbard, CITY MANAGER</u>	EXHIBITS:	<u>CCAD Board Member Nomination and Election 2023</u>

EXECUTIVE SUMMARY:

Every two years, each taxing entity within the Cherokee County Appraisal District collection authority nominates and elects five members to the appraisal district board. This item is for the nomination process. The nominees with the most votes will come back to each entity prior to the December 14th deadline for the election process. The council may nominate up to five candidates. The deadline for the nomination process is October 16.

RECOMMENDED ACTION:

Make nominations to the appraisal district 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:**

Taxing entities for each appraisal district make nominations and vote on members of the appraisal district board.

Cherokee County Appraisal District

P.O. Box 494 ♦ 107 East Sixth Street Rusk, Texas 75785 ♦ (903) 683-2296 ♦ (903) 683-9586 Fax

P. Jan Lowry, R.P.A., R.T.A.

Chief Appraiser

RECEIVED

SEP 05 2023

Date: 1-Sep-2023

To: All Taxing Units, Presiding Officers and County Commissioners

From: Chief Appraiser

Re: 2024-2025 CCAD Director Nominations & Election

Folks:

This fall marks the coming end of the two year term for each of the five members of our Board of Directors. In light of this, we must begin the statutory process for nominating and voting for the new terms that commence January 1 of next year. There is a time frame for doing this. It will be necessary to place this action on your meeting agendas in time to meet the various deadlines.

Nomination Process –

Deadline: October 16th

This process begins by nominating candidates for the five Board slots. To do this, please nominate up to five individuals by official ordinance or resolution. These nominations should be returned to me before October 16th. Please include the home address of the nominee in order for us to confirm their property tax status.

Election Process –

Deadline: December 14th

Upon receipt of the nominations, I will prepare a ballot listing all nominees. This ballot will be sent to you and you must cast your votes by official action and file a copy of that action with me before December 14th. Enclosed, I have compiled a list of the total number of votes that each unit may cast for your consideration.

After receiving all resolutions before the December deadline, I will count the votes, declare the winners and notify you of the results before December 31st.

I also have enclosed regulations concerning who may serve on the Board, as well as, a copy of a resolution form that you can use if you desire. Please do not hesitate to call me if you have questions.

Respectfully yours,



P. Jan Lowry

Chief Appraiser

Encl.

Cc: CCAD Directors

Statutory Eligibility Requirements for Service on the CCAD Board

1. Two year resident of Cherokee County prior to taking office.
2. Employees of a jurisdiction are **not** eligible unless they are also a member of a participating governing body or an elected official of a participating taxing unit.
3. Elected officials of jurisdictions are eligible.
4. Persons related to an individual who appraises property for use in ARB proceedings, or individuals who represent taxpayers in property tax matters are **ineligible**. Degrees of relation are specific. Contact the Chief Appraiser for questions regarding degrees of relation.
 - (4a) Individuals who in the past three years have prepared an appraisal for use in proceedings under the Property Tax Code, or who have represented property owners in matters subject to the Property Tax Code are **ineligible**.
5. Persons who have delinquent taxes are generally **ineligible**. Contact the Chief Appraiser for exceptions to this restriction.
6. Persons who have a substantial interest or who have a close relative who has a substantial interest in any contractual arrangement with the CAD are **ineligible**.
7. Persons who have a substantial interest or who have a close relative who has a substantial interest in any contractual arrangement with any participating taxing unit are **ineligible** if the contract relates to activities governed by the Texas Property Tax Code.
8. Persons who are related to employees of the CAD are **ineligible**.

**A RESOLUTION IN ORDER TO MAKE
NOMINATIONS TO THE BOARD OF DIRECTORS OF
THE CHEROKEE COUNTY APPRAISAL DISTRICT**

WHEREAS, Section 6.03(c) of the Texas Property Tax Code requires the election of the board of directors of an appraisal district by vote of the governing bodies of the taxing entities entitled by the Code to vote; and

WHEREAS, the Cherokee County Appraisal District Board of Directors is comprised of five elected members; and

WHEREAS, the City of Jacksonville is a participating taxing entity of the Cherokee County Appraisal District entitled to vote; and

WHEREAS, the City of Jacksonville is entitled to submit up to five nominees by resolution to the Chief Appraiser for members to serve two-year terms beginning January 1, 2024;

NOW, THEREFORE, BE IT RESOLVED that the City of Jacksonville submits the following nominee(s) for the Board of Directors, Cherokee County Appraisal District:

Nominee(s)

INTRODUCED AND PASSED by the City Council of the City of Jacksonville, this _____ day of _____, 2023.

ATTEST:

Presiding Officer

Secretary

City of Jacksonville

Voting Allocation for CCAD

2024-2025 Directorship Terms

§6.03(d) Texas Property Tax Code

<u>Unit</u>	<u>In County 2022 Tax Rolls</u>	<u>(1) ÷ (2)</u>	<u>(3) x 1,000 Votes</u>	<u>(4) x 5 Places</u>
	<u>(1)</u>	<u>(3)</u>	<u>(4)</u>	<u>Allocated Votes</u>
Alto ISD	\$2,712,780	3.81286%	38.12856	191
Bullard ISD (Cherokee Co)	\$8,063,167	11.33291%	113.32910	567
Carlisle ISD (Cherokee Co)	\$855,174	1.20196%	12.01961	60
Jacksonville ISD	\$20,917,087	29.39930%	293.99300	1,470
New Summerfield ISD	\$1,158,784	1.62869%	16.28689	81
Rusk ISD (Cherokee Co)	\$5,620,527	7.89974%	78.99740	395
Troup ISD (Cherokee Co)	\$2,713,161	3.81339%	38.13391	191
Wells ISD (Cherokee Co)	\$1,327,922	1.86642%	18.66416	93
City of Alto	\$153,108	0.21520%	2.15196	11
City of Bullard (Cherokee Co)	\$500,008	0.70277%	7.02769	35
City of Jacksonville	\$6,123,965	8.60733%	86.07331	430
City of Rusk	\$698,592	0.98188%	9.81882	49
City of Troup (Cherokee Co)	\$33,978	0.04776%	0.47757	2
City of Wells	\$92,362	0.12982%	1.29816	6
Cherokee County	<u>\$20,177,634</u>	<u>28.35999%</u>	<u>283.59987</u>	<u>1,418</u>
	<u>(2)</u>			
In-County Totals	\$71,148,249	100.00%	1,000	4,999



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>10/10/2023</u>	ITEM NUMBER:	<u>11.</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:

Over the past several months, the staff has been working to identify and compile all city fees into one ordinance. This ordinance is before the council for consideration in an effort to make the fee system more accessible and streamline the process of modifying city fees. With one centralized ordinance, the council will only have to modify a single ordinance rather than modifying individual ordinances for each department.

RECOMMENDED ACTION:

Approve the ordinance outlining the city fee schedule.

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 city fees.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	10/10/2023	ITEM NUMBER:	12.
DEPARTMENT:	Administration	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	James Hubbard, CITY MANAGER	EXHIBITS:	

EXECUTIVE SUMMARY:

As part of the expansion of HWY 175, the city is responsible for the relocation of the existing utilities in the TxDOT right of way. TxDOT is scheduled to let the final phase of the US 175 widening project on October 5, 2023. As designed and estimated by TxDOT, the final phase is to be constructed in two-phases with Phase 1 starting at/near Cuney. This phase is expected to take 305 calendar days. That said, Phase 2, which includes the portions in Jacksonville, is expected to commence in July 2025. The city's utility relocations are to be completed 3-months prior to July 2025. It is estimated that city relocations will take 6 months, with the target a start date of September of 2024. The staff is seeking approval of an engineering contract to begin the process of relocating the city utilities.

RECOMMENDED ACTION:

Approve a contract with Schaumburg and Polk for engineering services to relocate utilities on the TxDOT right of way for the expansion of Hwy. 175.

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>10/10/2023</u>	ITEM NUMBER:	<u>13.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Randall Chandler, Director of Community and Public Services</u>	EXHIBITS:	<u>Bobcat Quote 2023-2024 budget</u>

EXECUTIVE SUMMARY:

In the 2023-2024 budget, the council approved the purchase of a new Bobcat excavator. The staff is seeking approval for the purchase of the equipment in order to place the order for the Bobcat so the build process can begin. With long lead times, it is important to begin the build process as soon as possible.

RECOMMENDED ACTION:

Approve the budgeted purchase of a new Bobcat excavator.

BID AND AWARD:

The bid was obtained through a buyboard.

BUDGET DATA:

Budgeted: \$75,000
Quote: \$71,868.28

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.



Product Quotation

Quotation Number: 33524D034334

Date: 2023-04-06 10:42:12

Ship to	Bobcat Dealer	Bill To
CITY OF JACKSONVILLE Attn: ROYCE JONES JACKSONVILLE, TX 75766 Phone: (903) 721-4504	Bobcat of Longview, Longview, TX 1511 WEST MARSHALL AVENUE LONGVIEW TX 75604 Phone: 903-758-5547 Fax: 903-758-5540 ----- Contact: Todd Lewis Phone: 817-654-2202 Fax: 817-457-9425 Cellular: 214-869-6161 E Mail: tlewis@bobcatofdallas.com	CITY OF JACKSONVILLE Attn: ROYCE JONES JACKSONVILLE, TX 75766 Phone: (903) 721-4504

Description	Part No	Qty	Price Ea.	Total
E42 R2-Series Bobcat Compact Excavator	M3315	1	\$71,868.28	\$71,868.28
P62 Performance Package	M3315-P06-P62	1	\$0.00	\$0.00
Long Arm	Hydraulic X-Change			
Clamp with Diverter Valve				
C43 Comfort Package	M3315-P07-C43	1	\$0.00	\$0.00
Enclosed Cab with HVAC	Travel Motion Alarm			
Cloth Suspension Seat	Radio			
18" MX4 XCHG TEETH	7322082	1	\$0.00	\$0.00
36" MX4 XCHG GRADING	7333657	1	\$0.00	\$0.00
12" Class 4 SD MX Bucket	7457583	1	\$0.00	\$0.00
Total of Items Quoted				\$71,868.28
Other Charges: Material and Logistics				\$0.00
Quote Total - US dollars				\$71,868.28

Notes:

BUYBOARD 685-22

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes.

Customer Acceptance:

Purchase Order: _____

Authorized Signature:

Print: _____ Sign: _____ Date: _____



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>10/10/2023</u>	ITEM NUMBER:	<u>14.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Daniel Seguin, Communications Manager</u>	EXHIBITS:	<u></u>

EXECUTIVE SUMMARY:

The staff is still working on this item. The information will be available prior to Tuesday's meeting.

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

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



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>10/10/2023</u>	ITEM NUMBER:	<u>15.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Daniel Seguin, Communications Manager</u>	EXHIBITS:	<u>hudnall plat, hudnall app</u>

EXECUTIVE SUMMARY:

David and Donna Hudnall have requested a replat of their property to adjust the direction of one property line to allow for the construction of a new boat house. Both property owners are in agreement with the modification.

RECOMMENDED ACTION:

Approve the requested replat.

BID AND AWARD:

BUDGET DATA:

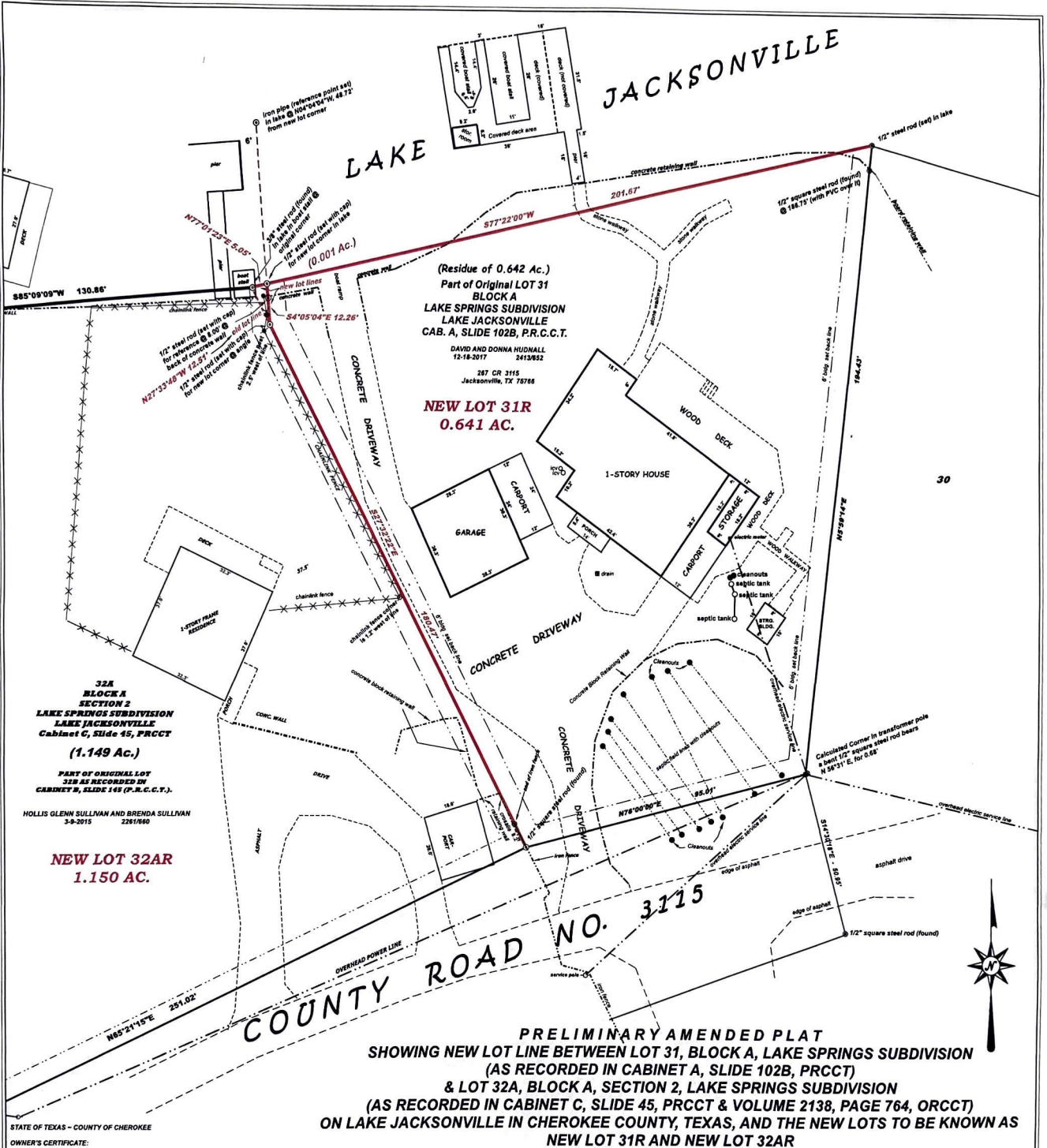
BUDGET JUSTIFICATION:

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 all replats on Lake Jacksonville.



STATE OF TEXAS - COUNTY OF CHEROKEE
OWNER'S CERTIFICATE:
We, the CITY OF JACKSONVILLE, TEXAS, do hereby certify that we are the owners of Lot 31, Block A, Lake Springs Subdivision, Lake Jacksonville, Cherokee County, Texas, according to the Map or Plat thereof recorded in Plat Cabinet A, Slide 102B, of the Plat Records of Cherokee County, Texas, and we are the owners of Lot 32A, Block A, Section 2, Lake Springs Subdivision, as recorded in Plat Cabinet C, Slide 45 of said Plat Records, and that we, by this Plat do hereby amend the original lot line between said Lot 31 and Lot 32A, Block A, Section 2, Lake Springs Subdivision, Lake Jacksonville as owned by us and as shown hereon into New Lot 31R and New Lot 32AR, and that we further state that there are no lien holders to this property.

Witness my hand this _____ day of September, 2023.
CITY CLERK
CITY OF JACKSONVILLE, TEXAS
Before me, the undersigned Notary Public, on this _____ day of September, 2023 personally appeared _____ to acknowledge the above, which witness my hand and seal of office.

Notary Public In and for the STATE OF TEXAS
STATE OF TEXAS - COUNTY OF CHEROKEE
SURVEYOR'S CERTIFICATE:
I, Greg R. McCown, Registered Professional Land Surveyor, do hereby certify this plat to reflect an actual survey made on the ground under my supervision during the month of September, 2023.
GIVEN UNDER MY HAND & SEAL, this _____ day of September, 2023.
By: Greg R. McCown
Registered Professional Land Surveyor
State of Texas No. 6055

Before me, the undersigned Notary Public, on this _____ day of September, 2023, personally appeared Greg R. McCown to acknowledge the above, which witness my hand and seal of office.
Notary Public In and for the STATE OF TEXAS

Book: G-84/58
Job: 23-082



BEARINGS ARE BASED ON THE PLAT RECORD CALL OF S71°32'01"E FOR THE SOUTH LINE OF LOT 32B, BLOCK A, SECTION 2, LAKE SPRINGS SUBDIVISION (C/45, PRCTT) BETWEEN 3/8" STEEL RODS (FOUND) AS CALLED FOR.

STATE OF TEXAS - COUNTY OF CHEROKEE
LEASEHOLDER'S CERTIFICATE:
We, David Hudnall and Donna Hudnall, do hereby certify that we have the Leasehold Estate in Lot 31, Block A, Lake Springs Subdivision, Lake Jacksonville, Cherokee County, Texas, according to the Map or Plat thereof recorded in Plat Cabinet A, Slide 102B, of the Plat Records of Cherokee County, Texas, and we, Hollis Glenn Sullivan and Brenda Sullivan, do hereby certify that we have the Leasehold Estate in Lot 32A, Block A, Section 2, Lake Springs Subdivision, Lake Jacksonville, according to the Map or Plat thereof recorded in Plat Cabinet C, Slide 45 (PRCTT), and that we, by this Plat do hereby accept this AMENDED PLAT of the same to amend the original lot line between said Lot 31 and Lot 32A, and creating New Lot 31R and New Lot 32AR as shown hereon.
Witness my hand this _____ day of September, 2023.
David Hudnall
Donna Hudnall
Before me, the undersigned Notary Public, on this _____ day of September, 2023, personally appeared David Hudnall and Donna Hudnall to acknowledge the above, which witness my hand and seal of office.
Notary Public In and for the STATE OF TEXAS
Before me, the undersigned Notary Public, on this _____ day of September, 2023, personally appeared Hollis Glenn Sullivan and Brenda Sullivan to acknowledge the above, which witness my hand and seal of office.
Notary Public In and for the STATE OF TEXAS

FLOODPLAIN STATEMENT:
A portion of Lot 31 and Lot 32A as shown hereon DOES LIE within Flood Hazard Zone A as per FEMA FIRM Map 48073C03000.
ORDINANCES AND RESTRICTIONS:
See Volume 478, Page 75 of the Deed Records, Cherokee County, Texas.



MCCOWN
SURVEYING COMPANY
MCCOWN SURVEYING COMPANY, LLC
10405 FM 2138 N
Jacksonville, TX 75766
(903) 586-9465
info@mccownsurveying.com
www.mccownsurveying.com
TxBPELS Firm No.: 10072600



CITY OF JACKSONVILLE, TX

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

Preliminary Plat Review Application

Name or Identifying Title of Subdivision:

Lake Springs S/D Lot 31
61KA

Subdivider:

Name:

Phone Number:

David & Danna Hudnall

903/520-2229

Address:

City:

State:

Zip Code:

267 CR 3115

Jacksonville

TX

75766

Licensed Surveyor or Engineer:

Name:

Phone Number:

McCown Surveying

903-586-9445

Address:

City:

State:

Zip Code:

10405 FM 2139 N

Jacksonville

TX

75764

Plat Information:

Location of the proposed subdivision:

CR 3115, Jacksonville TX 75764

Easement or other restrictions on property (describe generally):

Names of abutting owners and owners directly across adjoining streets:

Hollis Glenn and Brenda Sullivan

Requested Variances. The Planning Commission is requested to authorize the following exceptions to its regulations governing subdivisions with the reason (attach list of such exceptions with the reason for each set forth):

Selling .001 Acs

The undersigned hereby requests approval by the Planning and Zoning Commission of the above identified subdivision plat.

Signature:

Date:

9/29/23



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	10/10/2023	ITEM NUMBER:	17.
DEPARTMENT:	Council and Board	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	James Hubbard, CITY MANAGER	EXHIBITS:	Aug 2023 Financial Report, Sept 2023 Police Dept. Report, September 2023 Fire Dept. Report, CPS Report Sept 2023, Library Report September 2023, Museum Report September 2023

EXECUTIVE SUMMARY:

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

RECOMMENDED ACTION:

No action required.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

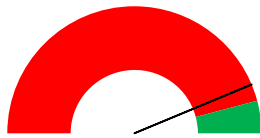
STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:**LEGAL:**

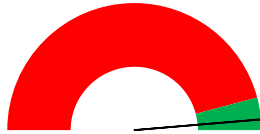
The charter requires the city manager to make a monthly report to the council.

87.4% of Annual Projection



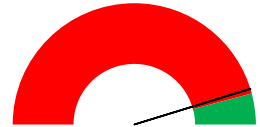
Water Sales

97.2% of Annual Projection



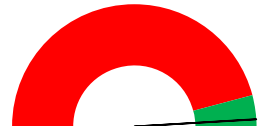
Property Taxes

90.4% of Annual Projection



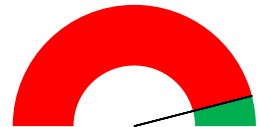
Sales Taxes

98.1% of Annual Projection



Sanitary Sewer Charges

91.9% of Annual Projection



Fees

City of Jacksonville, Texas

Financial Statement

As of August 31st, 2023

OVERVIEW

August 31st marks the end of the eleventh period of the FY 2023 budget year. Therefore, the year-to-date budget percentage for budgetary comparison is 91.7%.

As of August 31st, 2023 General & Utility Fund combined revenues are \$21,017,695. This is greater than budgeted expectations at 94.2% of the annual budgeted amount. FY 2023 revenues are increased \$2,507,928, or 13.5%, over FY 2022.

General & Utility Fund combined expenditures of \$18,804,376 are less than revenue received. This amount is less than budgeted expectations at 68.9% of the annual budgeted amount. FY 2023 expenditures are increased \$2,981,988, or 18.8%, 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

	July 2023					Year-To-Date					Annual				Prior Year		
	Signal	Actual	Projected	%		Signal	Actual	Projected	%		Actual	Projected	%		Actual	Projected	%
Taxes		\$ 280,152	\$ 676,116	41.4%		\$ 7,654,737	\$ 7,437,281	102.9%		\$ 7,654,737	\$ 8,113,397	94.3%		\$ 7,140,025	\$ 7,274,068	98.2%	
Franchise Fees		117,388	110,833	105.9%		1,291,790	1,219,167	106.0%		1,291,790	1,330,000	97.1%		1,261,116	1,395,329	90.4%	
Intergovernmental Revenue		9,258	40,708	22.7%		367,677	328,551	111.9%		367,677	358,419	102.6%		-	-	0.0%	
Fines & Forfeiture		39,290	40,708	96.5%		448,242	447,784	100.1%		448,242	488,492	91.8%		257,417	500,387	51.4%	
License & Permits		1,689	4,030	41.9%		61,925	44,328	139.7%		61,925	48,358	128.1%		34,889	49,175	70.9%	
Fees & Charges For Services		186,154	210,901	88.3%		2,324,787	2,319,912	100.2%		2,324,787	2,530,813	91.9%		2,364,178	2,363,205	100.0%	
Investment Income		36,680	21,106	173.8%		359,303	232,171	154.8%		359,303	253,277	141.9%		69,394	30,000	231.3%	
Miscellaneous Receipts		20,403	17,841	114.4%		234,935	196,252	119.7%		234,935	214,093	109.7%		388,373	220,957	175.8%	
Transfers In		166,976	166,976	100.0%		1,836,739	1,836,740	100.0%		1,836,739	2,003,716	91.7%		1,609,986	1,750,702	92.0%	
Total Revenues		\$ 857,990	\$ 1,289,220	66.6%		\$ 14,580,135	\$ 14,062,185	103.7%		\$ 14,580,135	\$ 15,340,565	95.0%		\$ 13,125,379	\$ 13,583,823	96.6%	

YEAR-TO-DATE OVERVIEW

August 31st, 2023 marks the end of the eleventh month of the fiscal year. General Fund non-property tax revenue of \$9,996,259 is \$259,121 greater than projected. Total revenues (including Property Taxes) are \$517,950 greater than projected and are increased 11.1% over last fiscal year.

PROPERTY TAXES

Tax collection of \$4,583,876 is \$258,829 greater than projected and is increased \$493,936, or 12.1%, over last fiscal year. The majority of property tax revenue is received during the first five months of the fiscal year.

SALES TAXES

Through August 31st \$3,070,862 of sales tax revenue has been received. Receipts are \$(41,372) less than projected but are increased \$20,776 over last fiscal year.

FRANCHISE FEES

Year-to-date Franchise Fees total \$1,291,790. Receipts are \$72,624 greater than projected and are increased 2.4%, or \$30,674, over last fiscal year.

INTERGOVERNMENTAL REVENUE

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

MUNICIPAL COURT

Revenue of \$448,242 is \$458 greater than the year-to-date projection. Collections are increased \$190,825 over prior year.

LICENSES & PERMITS

Revenue of \$61,925 is \$17,597 greater than the year-to-date projection and is increased \$27,036 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 \$2,324,787, which is \$4,874 greater than the year-to-date projection but is decreased \$(39,392), or (1.7)%, 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 \$359,303 is \$127,132 greater than the year-to-date projection and is increased \$289,908 over FY 2022.

MISCELLANEOUS RECEIPTS

As of August 31st, \$234,935 of miscellaneous revenue was received. Receipts are \$38,683 ahead of monthly projections, but are \$(153,438) less than prior year receipts. In FY 2022 we received \$87,307 for the sale of the former Municipal Court building, and \$118,884 in insurance proceeds.

TRANSFERS IN

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

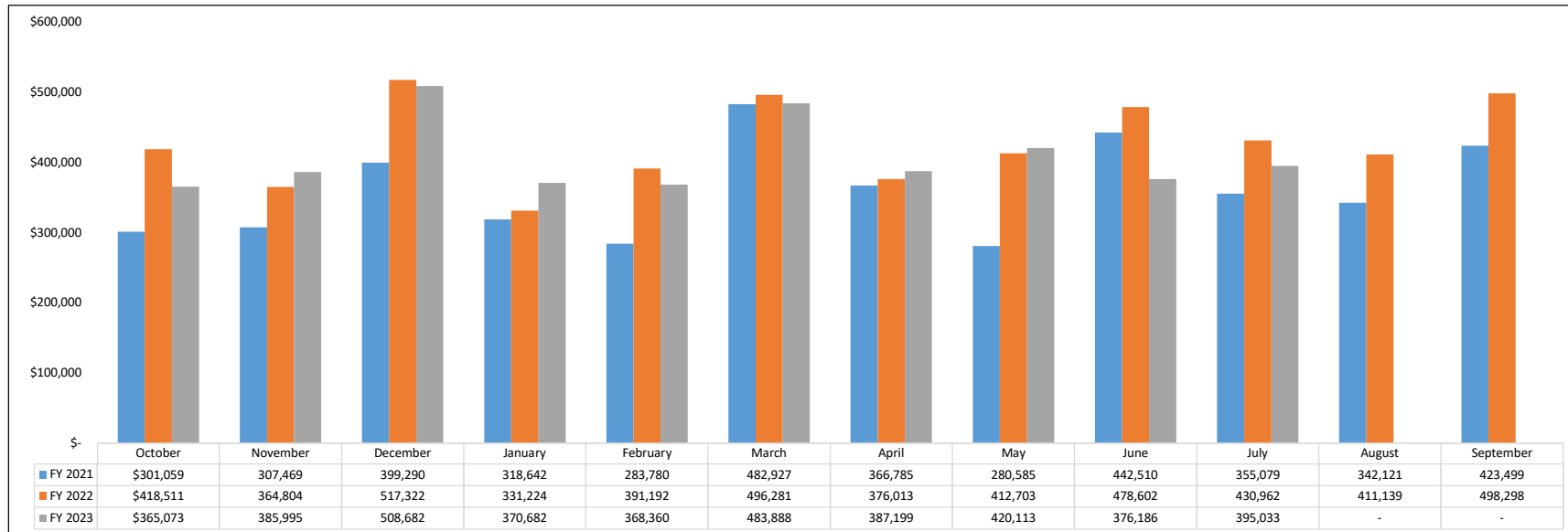
The monthly transfer schedule is as follows:

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



Sales Tax History: Fiscal Years 2021 - 2023

FY 2021					FY 2022					FY 2023				
	CITY	JEDCO	TOTAL	CUMULATIVE		CITY	JEDCO	TOTAL	CUMULATIVE		CITY	JEDCO	TOTAL	CUMULATIVE
	66.67%	33.33%	100.00%	TOTAL		66.67%	33.33%	100.00%	TOTAL		66.67%	33.33%	100.00%	TOTAL
October	\$ 200,706	\$ 100,353	\$ 301,059	\$ 301,059	October	\$ 279,008	\$ 139,504	\$ 418,511	\$ 418,511	October	\$ 243,382	\$ 121,691	\$ 365,073	\$ 365,073
November	204,980	102,490	307,469	608,528	November	243,203	121,601	364,804	783,316	November	257,330	128,665	385,995	751,068
December	266,193	133,097	399,290	1,007,818	December	344,882	172,441	517,322	1,300,638	December	339,121	169,561	508,682	1,259,750
January	212,428	106,214	318,642	1,326,460	January	220,816	110,408	331,224	1,631,863	January	247,121	123,561	370,682	1,630,432
February	189,187	94,593	283,780	1,610,240	February	260,794	130,397	391,192	2,023,054	February	245,573	122,787	368,360	1,998,791
March	321,951	160,976	482,927	2,093,167	March	330,854	165,427	496,281	2,519,335	March	322,592	161,296	483,888	2,482,679
April	244,523	122,262	366,785	2,459,952	April	250,676	125,338	376,013	2,895,348	April	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	250,791	125,395	376,186	3,666,177
July	236,719	118,360	355,079	3,538,126	July	287,308	143,654	430,962	4,217,615	July	263,355	131,678	395,033	4,061,210
August	228,081	114,040	342,121	3,880,247	August	274,093	137,046	411,139	4,628,754	August	-	-	-	4,061,210
September	282,333	141,166	423,499	4,303,746	September	332,198	166,099	498,298	5,127,052	September	-	-	-	4,061,210
	<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>\$ 2,707,473</u>	<u>\$ 1,353,737</u>	<u>\$ 4,061,210</u>	





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

Sales Tax FY 2023 - July - Period 10





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	-5.1%	-15.0%	-21.4%	2.4%	-5.5%	22.7%	23.1%	-7.9%	5.4%	3.9%	10.8%	3.7%
Sep-23	25.7%	11.3%	-8.3%	7.3%	4.6%	10.5%	-4.4%	14.5%	4.4%	-2.8%	5.0%	4.1%
	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	29.7%	18.6%	0.5%	10.7%	8.9%	16.8%	13.1%	13.5%	7.1%	-0.8%	5.7%	8.9%
Sep-23	29.4%	17.9%	-0.3%	10.4%	8.6%	16.2%	11.6%	13.6%	6.9%	-1.0%	5.7%	8.5%

"Month" is month in which revenue is received.



GENERAL FUND EXPENDITURES

YEAR-TO-DATE OVERVIEW

August 31st, 2023, marks the end of the eleventh month of the FY 2023 budget year. The year-to-date budget percentage for budgetary comparison is therefore 91.7%. Total General Fund expenditures of \$12,510,996 are below budgetary expectations at 87.5% expended.

NON-DEPARTMENT

Non-Department expenditures, currently at 244.9% 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 98.9% of budgeted expectations, reflect 100% of capital lease expenses and the majority of software expenses being already paid through the end of August.

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 over Y-T-D projections related to payroll and benefits costs.

RECREATION

Recreation department expenditures are at 113.4% 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 August 31st, \$900,228, or 41.6%, of the annual budgets have been spent as described below.

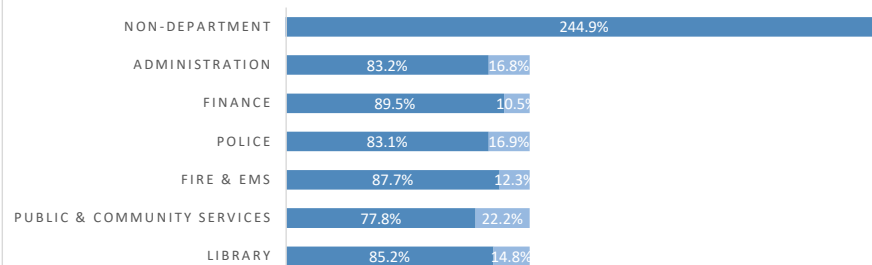
FY 2023 CAPITAL EXPENDITURES

Fire / EMS	Ambulance	\$ 244,669
Police	Police Vehicles	183,034
Streets	420D Cat Backhoe	153,822
I.T.	ARPA IT Infrastructure Project	67,852
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	33,461
Parks	Ballpark Building/Batting Cages	20,957
Public & Comm. Svcs.	PCS Kitchen Remodel	20,188
I.T.	Computer Replacement Program	12,217
Lake	Collared Buoys	10,623
Cemetery	Survey, Mapping Resthaven	9,485
Parks	Hazel Tilton Park	3,273
		<u>\$ 900,228</u>

Department	August 2023			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Non-Department	\$ 897,821	\$ 366,635	244.9%	\$ 274,774	\$ 240,233	114.4%
Administration	540,051	710,949	76.0%	572,541	707,644	80.9%
I.T.	259,071	261,977	98.9%	246,210	293,091	84.0%
Communications	50,746	68,033	74.6%	-	-	0.0%
H.R.	177,254	194,177	91.3%	39,950	-	0.0%
Finance	379,116	401,679	94.4%	347,945	393,064	88.5%
Municipal Court	194,368	239,275	81.2%	196,556	227,618	86.4%
Police	2,804,485	3,398,284	82.5%	2,607,181	3,017,062	86.4%
Dispatch	315,107	333,090	94.6%	372,060	457,321	81.4%
Code Enforcement	178,707	211,290	84.6%	-	-	0.0%
Animal Shelter	204,965	272,014	75.4%	-	-	0.0%
Community Services	-	-	0.0%	299,107	416,306	71.8%
Fire & EMS	3,331,175	3,797,738	87.7%	2,715,945	3,300,986	82.3%
Emergency Management	-	-	0.0%	28,765	8,016	358.8%
Public & Community Services	86,505	100,342	86.2%	94,704	98,637	96.0%
Development Services	268,082	319,796	83.8%	257,716	274,028	94.0%
Traffic & Lighting	216,978	295,790	73.4%	220,032	295,960	74.3%
Streets	417,066	718,104	58.1%	491,022	834,290	58.9%
Sanitation	871,148	1,017,355	85.6%	788,074	907,288	86.9%
Parks	504,657	674,810	74.8%	380,768	451,091	84.4%
Recreation	175,776	155,037	113.4%	76,981	95,029	81.0%
Cemetery	140,124	177,504	78.9%	133,072	134,490	98.9%
Lake	119,845	138,449	86.6%	115,670	98,249	117.7%
Library	349,485	406,778	85.9%	292,872	366,531	79.9%
Texana Museum	28,463	36,922	77.1%	22,252	24,988	89.0%
Total Expenditures	\$ 12,510,996	\$ 14,296,028	87.5%	\$ 10,574,195	\$ 12,641,921	83.6%

BUDGET COMPARISON

■ % of Budget Expended ■ % of Budget Remaining





UTILITY FUND REVENUES

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

	August 2023					Year-To-Date					Annual				Prior Year		
	Signal	Actual	Projected	%		Signal	Actual	Projected	%		Actual	Projected	%		Actual	Projected	%
Taxes		\$ -	\$ -	0.0%			\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%
Franchise Fees		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%
Intergovernmental Revenue		-	-	0.0%			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		749,945	550,858	136.1%			6,048,140	6,059,442	99.8%		6,048,140	6,610,300	91.5%		5,326,758	5,854,685	91.0%
Investment Income		31,646	20,771	152.4%			271,543	228,478	118.8%		271,543	249,249	108.9%		22,794	17,580	129.7%
Miscellaneous Receipts		1,416	9,547	14.8%			113,428	105,018	108.0%		113,428	114,565	99.0%		42,114	4,200	1002.7%
Transfers In		-	-	0.0%			-	-	0.0%		-	-	0.0%		(7,278)	-	0.0%
Total Revenues		\$ 783,008	\$ 581,176	134.7%			\$ 6,437,561	\$ 6,392,938	100.7%		\$ 6,437,561	\$ 6,974,114	92.3%		\$ 5,384,388	\$ 5,876,465	91.6%

YEAR-TO-DATE OVERVIEW

Total Utility Fund revenue of \$6,437,561 ended August \$44,623 more than projected and \$1,053,173 greater than prior year collections. Water and sewer utility rate changes began with the February 15th billing.

WATER SALES

Revenue totaling \$3,429,564 was \$(167,519) less than the year-to-date projection. Water sales, through August 31st, are up about 12.3% when compared to FY 2022.

For the month of August, the city billed out 122,177,557 gallons of water. This amount is 11.8% more than gallons billed August 2022. Year-to-date, the city has billed out 857,575,976 gallons. This amount is 105.6% of FY 2022 year-to-date billing.

SEWER CHARGES

Revenue of \$2,400,840 was \$156,726 greater than the year-to-date projection. Billing was increased 19.5%, or \$391,803, over the same period FY 2022. Sanitary sewer billings are driven by water consumption.

OTHER CHARGES FOR SERVICE

Revenue of \$49,032 ended August \$(3,049) less than projected. This revenue source is primarily driven by charges for Tap Fees (the cost of connecting a home or business to the City's sewer and water systems).

FINES AND FORFEITURES

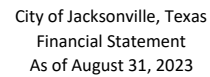
Revenue (penalties assessed on past due utility bills) of \$168,704 ended August \$2,541 greater than the year-to-date projection. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

INVESTMENT INCOME

Interest earnings of \$271,543 are \$43,065 greater than the year-to-date projection and are increased \$248,749 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.

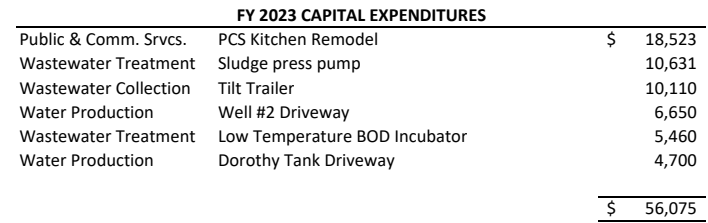


	August 2023			Prior Year		
<u>Department</u>	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Non-Department	\$ 2,494,163	\$ 8,247,733	30.2%	\$ 2,027,948	\$ 2,207,549	91.9%
Administration						
Communications	23,552	26,674	88.3%	-	-	0.0%
Finance						
Utility Billing	523,027	622,104	84.1%	428,049	433,880	98.7%
Public & Community Services	638,852	775,603	82.4%	625,582	796,965	78.5%
Water Production	633,875	968,190	65.5%	439,111	773,492	56.8%
Water Distribution	421,075	525,102	80.2%	537,794	530,609	101.4%
Wastewater Collection	753,111	812,888	92.6%	538,082	648,872	82.9%
Wastewater Treatment	805,724	1,015,482	79.3%	651,627	753,026	86.5%
Total Expenditures	\$ 6,293,380	\$ 12,993,776	48.4%	\$ 5,248,192	\$ 6,144,394	85.4%

August 31st, 2023, marks the end of the eleventh period of the FY 2023 budget year. The year-to-date budget percentage for budgetary comparison is therefore 91.7%. Year to date expenditures total \$6,293,380, or 48.4%, of the budget.

Wastewater Collection department expenditures, currently at 92.6% of budgeted expectations, reflect 100% of capital lease expenses and capital expenses being already paid through the end of August.

The FY 2023 Capital Budget for both the Utility and Utility Capital Projects Funds is \$116,705. As of August 31st \$56,075, or 48.0%, of the annual budgets have been spent as described below.





FUND BALANCE SUMMARY (unaudited)

Fund	Beginning Fund Balance 09/30/2022	Revenue	Expense	Ending Fund Balance 08/31/2023	Target Fund Balance	Over / (Under) Target Fund Balance
101 GENERAL FUND	\$ 4,487,034.30	\$ 14,509,300.14	\$ 12,411,804.29	\$ 6,584,530.15	\$ 2,859,205.55	\$ 3,725,324.60
DESIGNATED DONATIONS- SESQUICENTENNIAL	32,736.27	39,880.00	69,614.18	3,002.09		
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	18,450.00	13,285.43	23,022.85		
DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	13,026.05	551.00	8,841.70	4,735.35		
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	1,789.24	-	7,278.22		
DESIGNATED DONATIONS- LIBRARY NWSPPR DGTZTN	21,960.00	-	-	21,960.00		
DESIGNATED DONATIONS- MUSEUM DONATIONS	5,245.50	3,304.32	703.69	7,846.13		
102 DEBT SERVICE FUND	202,579.57	2,520,540.67	2,539,895.27	183,224.97	143,813.07	39,411.90
103 CAPITAL PROJECTS FUND (GENERAL)	5,965,544.94	2,397,088.04	1,942,157.72	6,420,475.26		
104 VEHICLE / EQUIPMENT REPLACEMENT FUND	-	-	-	-		
110 GRANT FUND	290,579.36	1,009,586.48	931,276.19	368,889.65		
Total Major Governmental Funds	11,050,725.82	20,507,349.89	17,924,325.28	13,633,750.43		
111 HOTEL / MOTEL OCCUPANCY TAX FUND	1,246,361.45	284,992.38	627,938.53	903,415.30		
112 COURT TECHNOLOGY FUND	-	(11,678.01)	14,141.01	(25,819.02)		
113 COURT SECURITY FUND	141,382.69	16,044.19	6,911.85	150,515.03		
114 COURT CHILD SAFETY TRUST FUND	11,551.30	762.74	-	12,314.04		
115 POLICE STATE FORFEITURE FUND	11,460.66	1,040.09	-	12,500.75		
116 POLICE FEDERAL FORFEITURE FUND	6,421.07	248.62	-	6,669.69		
119 WAR MEMORIAL FUND	9,954.25	385.45	-	10,339.70		
120 VENUE PROJECT FUND	-	530,994.74	199,738.76	331,255.98		
Total Nonmajor Governmental Funds	1,427,131.42	822,790.20	848,730.15	1,401,191.47		
201 WATER & WASTEWATER UTILITY FUND	7,646,722.92	6,437,560.72	6,293,379.62	7,790,904.02	3,203,944.87	4,586,959.15
203 CAPITAL PROJECTS FUND (UTILITY)	955,839.08	814,448.01	1,073,692.11	696,594.98		
Total Enterprise Funds	8,602,562.00	7,252,008.73	7,367,071.73	8,487,499.00		
301 BEAUTIFICATION FUND	17,967.71	9,232.00	4,574.46	22,625.25		
Total Fiduciary Fund	17,967.71	9,232.00	4,574.46	22,625.25		
Grand Total- All Funds	\$ 21,098,386.95	\$ 28,591,380.82	\$ 26,144,701.62	\$ 23,545,066.15		



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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	\$ 19,721	\$ 4,417,352	98.1%	\$ 86,081	\$ 3,901,104	\$ 516,248
101-41401	AD VALOREM TAX- PRIOR	120,000	120,000	2,207	71,642	59.7%	48,358	102,784	(31,143)
101-41402	AD VALOREM TAX- PENALTY & INTEREST	88,000	88,000	4,257	71,367	81.1%	16,633	79,287	(7,920)
101-41403	AD VALOREM TAX- MISCELLANEOUS	6,800	6,800	1,264	23,515	345.8%	(16,715)	6,763	16,751
101-41404	SALES TAX	3,377,134	3,377,134	250,791	3,050,410	90.3%	326,725	3,034,849	15,561
101-41405	SALES TAX- TIMELY FILING DISCOUNT	530	530	48	506	95.5%	24	419	87
101-41406	MIXED BEVERAGE TAX	17,500	17,500	1,864	19,946	114.0%	(2,446)	14,817	5,129
101-41408	PROPERTY TAX REBATE	(56,921)	-	-	-	0.0%	-	-	-
*** REVENUE CATEGORY TOTALS ***		8,056,476	8,113,397	280,152	7,654,737	94.3%	458,660	7,140,025	514,712
42-FRANCHISE FEES									
101-42410	ROW RENTAL FEES- ELECTRICITY	510,000	510,000	-	501,207	98.3%	8,793	509,032	(7,825)
101-42411	ROW RENTAL FEES- GAS UTILITIES	130,000	130,000	30,318	179,683	138.2%	(49,683)	130,444	49,239
101-42412	ROW RENTAL FEES- TELECOM	20,000	20,000	4,149	17,160	85.8%	2,840	18,047	(887)
101-42413	ROW RENTAL FEES- CABLE TV	120,000	120,000	25,259	101,198	84.3%	18,802	115,676	(14,477)
101-42414	SANITATION FRANCHISE FEES	115,000	115,000	19,892	100,660	87.5%	14,340	101,259	(599)
101-42415	LANDFILL CONTRACT FEES	435,000	435,000	37,771	391,882	90.1%	43,118	386,659	5,223
*** REVENUE CATEGORY TOTALS ***		1,330,000	1,330,000	117,388	1,291,790	97.1%	38,210	1,261,116	30,674
43-INTERGOVERNMENTAL REVENUE									
101-43426	JEDCO FINANCING	-	50,000	-	50,000	100.0%	-	-	50,000
101-43427	MISCELLANEOUS GRANT REVENUE	-	308,419	9,258	317,677	103.0%	(9,258)	-	317,677
*** REVENUE CATEGORY TOTALS ***		-	358,419	9,258	367,677	102.6%	(9,258)	-	367,677
44-FINES & FORFEITURE									
101-44440	MUNICIPAL COURT- ADMINISTRATION FEES	88,750	226,873	19,417	211,806	93.4%	15,067	30,820	180,986
101-44444	MUNICIPAL COURT- FINES	250,000	250,000	18,896	225,244	90.1%	24,756	220,891	4,352
101-44445	MUNICIPAL COURT- JUDICIAL ADMIN FUND	500	500	39	520	103.9%	(20)	179	341
101-44446	MUNICIPAL COURT- JURY FUND	200	200	18	208	104.2%	(8)	108	100
101-44447	MUNICIPAL COURT- TRUANCY PREVENTION & DIVERSION	6,000	10,919	920	10,465	95.8%	454	5,419	5,045
*** REVENUE CATEGORY TOTALS ***		345,450	488,492	39,290	448,242	91.8%	40,250	257,417	190,825
45-LICENSE & PERMITS									
101-45450	BEER & WINE PERMIT-OFF PREMISE	180	180	175	355	197.2%	(175)	128	228
101-45451	BUILDING PERMITS	22,228	22,228	490	44,699	201.1%	(22,471)	14,962	29,737
101-45452	DEMOLITION PERMITS	1,250	1,250	-	800	64.0%	450	1,400	(600)
101-45453	ELECTRICAL PERMITS & LICENSES	7,500	7,500	442	5,596	74.6%	1,904	5,290	306
101-45454	EXCAVATION PERMITS	750	750	25	515	68.7%	235	425	90
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	50	732	18.3%	3,269	2,961	(2,229)
101-45458	OUTDOOR BURNING PERMITS	1,000	1,000	-	1,750	175.0%	(750)	950	800
101-45459	PLAT PERMITS	350	350	24	304	86.9%	46	306	(2)
101-45460	PLUMBING & GAS PERMITS	8,500	8,500	333	4,550	53.5%	3,950	6,264	(1,714)



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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
101-45461	SIGN PERMITS	1,125	1,125	150	1,425	126.7%	(300)	1,050	375
101-45462	SPRINKLER SYSTEM PERMITS	300	300	-	325	108.3%	(25)	325	-
101-45463	SYSTEMS/MISCELLANEOUS PERMITS	200	200	-	-	0.0%	200	-	-
101-45464	VARIANCE PERMITS	225	225	-	-	0.0%	225	225	(225)
101-45465	VENDOR PERMITS	200	200	-	400	200.0%	(200)	200	200
101-45466	ZONING PERMITS	450	450	-	375	83.3%	75	375	-
*** REVENUE CATEGORY TOTALS ***		48,258	48,358	1,689	61,925	128.1%	(13,567)	34,889	27,036
46-FEES & CHARGES FOR SERVICES									
101-46470	AMBULANCE FEES	850,000	706,829	47,273	667,892	94.5%	38,937	702,997	(35,105)
101-46471	AMBULANCE MEMBERSHIP FEES	26,650	26,650	2,162	23,661	88.8%	2,989	24,248	(587)
101-46472	ACCOUNT TRANSFER FEES	8,000	8,000	400	4,000	50.0%	4,000	6,200	(2,200)
101-46473	LAKE LOT LEASE FEES	80,343	80,343	400	87,383	108.8%	(7,040)	229,403	(142,020)
101-46474	FUEL PUMP SALES	192,260	92,260	7,879	78,066	84.6%	14,195	99,032	(20,967)
101-46475	CAMPGROUND RENTAL FEES	82,000	82,000	6,360	75,015	91.5%	6,985	77,803	(2,788)
101-46477	SANITATION FEES	1,382,056	1,382,056	117,186	1,243,953	90.0%	138,103	1,132,265	111,688
101-46478	GARBAGE CAN RENTAL FEES	-	3,334	-	3,337	100.1%	(3)	19,951	(16,614)
101-46479	SPECIAL PICK UP FEES	20,000	20,000	1,410	15,635	78.2%	4,365	17,669	(2,034)
101-46493	POLICE DEPT FEES	2,600	2,600	358	2,479	95.4%	121	2,071	408
101-46494	ANIMAL SERVICES FEES	9,000	9,000	558	10,302	114.5%	(1,302)	7,940	2,362
101-46496	CEMETERY LOT SALES	26,310	26,310	860	22,340	84.9%	3,970	20,000	2,340
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	1,307	11,734	102.6%	(292)	10,930	804
101-46500	RENTAL FEES	-	6,900	-	6,900	100.0%	-	300	6,600
*** REVENUE CATEGORY TOTALS ***		2,693,029	2,530,813	186,154	2,324,787	91.9%	206,027	2,364,178	(39,392)
47-INVESTMENT INCOME									
101-47510	INTEREST INCOME	69,424	300,000	36,680	359,303	119.8%	(59,303)	69,394	289,908
101-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	(46,723)	-	-	0.0%	(46,723)	-	-
*** REVENUE CATEGORY TOTALS ***		69,424	253,277	36,680	359,303	141.9%	(106,026)	69,394	289,908
48-MISCELLANEOUS RECEIPTS									
101-48515	MISCELLANEOUS REVENUE	10,000	21,916	99	16,954	77.4%	4,962	46,974	(30,020)
101-48516	PRIOR YEARS REIMBURSEMENTS	-	1,534	-	7,889	514.3%	(6,355)	1,160	6,729
101-48517	REBATES & DISCOUNTS	23,875	23,875	-	18,384	77.0%	5,491	40,950	(22,566)
101-48518	INSURANCE PROCEEDS	51,000	51,000	14,184	58,096	113.9%	(7,096)	118,884	(60,788)
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%	-	1,020	(1,020)
101-48533	DESIGNATED DONATIONS- CRIME PREVENTION DONATIONS	-	-	-	-	0.0%	-	(310)	310
101-48534	DESIGNATED DONATIONS- POLICE DONATIONS	-	7,600	5,650	18,450	242.8%	(10,850)	8,031	10,419
101-48535	DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	-	231	-	551	238.5%	(320)	2,194	(1,643)
101-48536	DESIGNATED DONATIONS- FIRE/EMS DONATIONS	-	-	-	5,000	0.0%	(5,000)	4,600	400
101-48537	DESIGNATED DONATIONS- PARKS & REC DONATIONS	-	800	-	860	107.5%	(60)	(333)	1,193
101-48539	DESIGNATED DONATIONS- LIBRARY DONATIONS	-	1,665	35	1,789	107.5%	(124)	5,002	(3,213)
101-48540	DESIGNATED DONATIONS- MUSEUM DONATIONS	-	1,884	435	3,304	175.4%	(1,420)	3,047	258
101-48544	DESIGNATED DONATIONS- SESQUICENTENNIAL	-	39,880	-	39,880	100.0%	-	50,944	(11,064)



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101-48545	DESIGNATED DONATIONS- SANITATION	-	1,000	-	1,000	100.0%	-	-	1,000
	*** REVENUE CATEGORY TOTALS ***	84,875	214,093	20,403	234,935	109.7%	(20,842)	388,373	(153,438)
	49-TRANSFERS IN								
101-49552	TRANSFER FROM COURT SECURITY FUND	7,540	7,540	628	6,912	91.7%	628	16,294	(9,382)
101-49553	TRANSFER FROM UTILITY FUND	1,552,072	1,552,072	129,339	1,422,733	91.7%	129,340	1,496,119	(73,386)
101-49554	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	44,103	44,103	3,675	40,428	91.7%	3,675	32,933	7,495
101-49555	TRANSFER FROM GRANT FUND	400,000	400,000	33,333	366,667	91.7%	33,333	(229)	366,896
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	1,836,739	91.7%	166,977	1,609,986	226,753
	*** TOTAL REVENUE ***	14,631,228	15,340,565	857,990	14,580,135	95.0%	760,431	13,125,379	1,454,755

10 -GENERAL FUND- DETAIL
EXPENSE

	51-EMPLOYEE SERVICES								
101-51600	SUPERVISION	1,217,185	1,141,957	87,544	1,006,690	88.2%	135,267	946,957	59,733
101-51601	OPERATIONAL	4,806,653	4,483,279	336,596	3,929,648	87.7%	553,631	3,120,467	809,181
101-51602	PERMANENT PART-TIME	161,240	124,128	11,843	108,825	87.7%	15,303	65,605	43,220
101-51604	SEASONAL PART-TIME POOL	36,864	36,864	3,486	30,464	82.6%	6,400	21,746	8,719
101-51605	SEASONAL PART-TIME SUMMER	-	74,218	3,569	7,125	9.6%	67,093	8,154	(1,029)
101-51607	OVERTIME- TRANSFER TRUCK	52,881	12,981	-	12,981	100.0%	(0)	53,806	(40,825)
101-51609	FIELD TRAINING OFFICER STIPEND	11,357	21,498	1,707	13,676	63.6%	7,822	15,637	(1,961)
101-51610	HR STIPEND	-	-	-	-	0.0%	-	10,355	(10,355)
101-51611	K9 CARE STIPEND	7,040	7,040	542	6,363	90.4%	677	6,275	88
101-51612	ON CALL STIPEND	7,300	7,300	490	5,315	72.8%	1,985	6,994	(1,679)
101-51613	BI-LINGUAL PAY	27,000	30,492	2,475	25,875	84.9%	4,617	21,530	4,346
101-51614	CERTIFICATION PAY	121,219	129,366	10,017	104,587	80.8%	24,779	97,481	7,105
101-51615	DIFFERENTIAL PAY	21,000	21,000	2,275	17,588	83.8%	3,413	19,161	(1,573)
101-51616	EDUCATION PAY	29,100	34,400	2,988	28,700	83.4%	5,700	23,479	5,221
101-51617	LONGEVITY PAY	37,084	37,084	2,809	31,147	84.0%	5,937	32,295	(1,148)
101-51618	SALARY PREMIUM PAY	-	-	-	-	0.0%	-	97,280	(97,280)
101-51620	AUTO ALLOWANCE	13,100	13,100	1,092	10,917	83.3%	2,184	3,528	7,388
101-51621	CELL PHONE ALLOWANCE	4,737	4,737	395	3,773	79.6%	965	3,686	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	29,889	(25,308)
101-51624	OVERTIME- COURT	4,207	1,736	-	1,736	100.0%	0	3,429	(1,693)
101-51625	OVERTIME- FIRE PREVENTION	439	1,810	-	1,810	100.0%	(0)	541	1,269
101-51626	OVERTIME- HOLIDAY WORKED	731	-	-	-	0.0%	-	255	(255)
101-51627	OVERTIME-INCREASED MANPOWER	1,333	1,777	-	1,777	100.0%	0	2,969	(1,192)
101-51628	OVERTIME- LAKE PUBLIC SAFETY	4,305	-	-	-	0.0%	-	2,709	(2,709)
101-51629	OVERTIME	50,055	621,910	52,064	458,384	73.7%	163,526	34,354	424,029
101-51630	OVERTIME- TRAINING	36,459	5,316	-	5,316	100.0%	(0)	26,801	(21,485)
101-51632	OVERTIME- SCHEDULED (MANDATED)	327,695	82,996	-	82,996	100.0%	(0)	191,438	(108,442)
101-51633	OVERTIME- SHIFT COVERAGE	243,360	44,797	-	44,797	100.0%	(0)	144,256	(99,459)
101-51634	OVERTIME- SPECIAL EVENTS	12,170	5,554	-	5,554	100.0%	0	8,639	(3,086)
101-51635	OVERTIME- TOMATO BOWL	94	-	-	-	0.0%	-	251	(251)
101-51636	OVERTIME- TRAFFIC STEP	6,726	452	-	452	99.9%	0	2,315	(1,863)
101-51638	FICA	556,832	512,578	38,369	440,946	86.0%	71,632	368,114	72,832



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101-51639	DENTAL INSURANCE	34,406	31,839	2,678	27,592	86.7%	4,247	26,226	1,366
101-51640	HEALTH INSURANCE	769,727	541,013	48,196	499,535	92.3%	41,478	553,785	(54,249)
101-51641	LIFE INSURANCE	1,940	1,941	146	1,496	77.1%	445	1,491	5
101-51642	TMRS	729,643	685,008	50,973	598,583	87.4%	86,425	524,635	73,948
101-51643	WORKER'S COMPENSATION	162,460	155,405	11,132	134,080	86.3%	21,325	96,303	37,776
101-51644	CONTRA WAGE EXPENSE	(63,903)	(68,116)	-	(34,400)	50.5%	(33,716)	(2,334)	(32,065)
101-51645	UNEMPLOYMENT	-	4,101	-	4,145	101.1%	(44)	335	3,810
101-51646	CONTRACT LABOR	202,150	141,675	16,969	128,618	90.8%	13,057	97,101	31,517
101-51647	BENEFIT ADMINISTRATION	4,518	1,322	618	3,575	270.4%	(2,253)	(744)	4,319
101-51648	EMPLOYEE TESTING	4,375	7,954	90	9,740	122.5%	(1,786)	3,492	6,249
101-51649	OTHER EMPLOYEE COSTS	20,300	8,811	619	9,824	111.5%	(1,013)	4,589	5,235
101-51650	RECRUITING & RETENTION	2,400	2,400	594	686	28.6%	1,714	-	686
101-51652	VOLUNTEER FIRE PENSION	3,600	2,600	-	2,600	100.0%	-	(200)	2,800
*** EXPENSE CATEGORY TOTALS ***		9,707,614	8,982,905	690,271	7,782,098	86.6%	1,200,808	6,675,822	1,106,275
52-MAINTENANCE									
101-52700	R/M BUILDINGS & STRUCTURES	102,055	98,285	15,141	105,269	107.1%	(6,984)	72,992	32,278
101-52701	R/M EQUIPMENT & MACHINERY	131,708	137,082	15,374	109,665	80.0%	27,416	80,317	29,348
101-52705	R/M MOTOR VEHICLES	86,705	107,573	19,726	115,567	107.4%	(7,994)	108,306	7,260
101-52706	R/M OFFICE EQUIPMENT	700	700	-	223	31.9%	477	542	(319)
101-52707	R/M PARKS	65,250	69,405	11,629	70,918	102.2%	(1,513)	74,834	(3,917)
101-52708	R/M RADIO COMMUNICATION	6,500	6,500	1,346	4,631	71.2%	1,869	2,876	1,755
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	3,650	27,075	11.1%	217,925	49,937	(22,862)
101-52715	DAMAGES & CLAIMS	53,254	98,345	17,856	91,951	93.5%	6,394	87,680	4,272
*** EXPENSE CATEGORY TOTALS ***		741,172	812,890	84,721	535,563	65.9%	277,326	493,107	42,456
53-UTILITIES									
101-53730	ELECTRICITY	326,849	314,537	30,261	257,884	82.0%	56,653	258,437	(553)
101-53731	NATURAL GAS	25,554	35,338	557	23,767	67.3%	11,571	19,356	4,411
101-53732	PHONE/CABLE/INTERNET	151,310	176,561	11,238	169,735	96.1%	6,825	139,840	29,896
101-53733	WATER/SEWER & GARBAGE	58,246	66,700	9,218	43,122	64.7%	23,578	51,444	(8,322)
*** EXPENSE CATEGORY TOTALS ***		561,959	593,136	51,274	494,508	83.4%	98,628	469,076	25,432
54-SUPPLIES									
101-54740	AMBULANCE SUPPLIES	47,054	47,054	8,177	41,406	88.0%	5,648	36,901	4,505
101-54741	ANIMAL CARE SUPPLIES	6,000	6,000	231	3,049	50.8%	2,951	5,618	(2,570)
101-54742	ANIMAL FOOD	9,000	9,000	562	2,925	32.5%	6,075	3,691	(766)
101-54743	BOOK SUPPLIES	6,010	6,010	505	6,266	104.3%	(256)	5,717	549
101-54744	BOTANICAL SUPPLIES	2,150	11,246	-	2,624	23.3%	8,622	998	1,626
101-54745	CASH OVER/SHORT	-	-	-	(130)	0.0%	130	2,333	(2,463)
101-54746	CHEMICAL SUPPLIES	53,625	42,670	16,047	44,518	104.3%	(1,848)	25,235	19,283
101-54749	FIRE ARM TRAINING SUPPLIES	6,000	7,500	-	4,653	62.0%	2,847	7,338	(2,685)
101-54750	FIRE FIGHTING FOAM	1,050	1,050	-	950	90.5%	100	-	950
101-54751	FIRE HOSE SUPPLIES	4,300	4,300	575	4,736	110.1%	(436)	-	4,736
101-54752	FOOD	20,502	26,765	2,482	23,366	87.3%	3,399	18,423	4,943
101-54755	INVESTIGATION SUPPLIES	3,900	3,929	168	4,625	117.7%	(696)	2,940	1,685
101-54756	JANITORIAL SUPPLIES	31,958	32,840	2,005	28,049	85.4%	4,791	24,323	3,726
101-54757	K-9 CARE SUPPLIES	10,600	10,600	248	4,373	41.3%	6,227	5,208	(835)



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		Budget	Budget	M-T-D Activity	Y-T-D Activity	Budget	Remaining	Y-T-D Activity	Prior Year
101-54762	MINOR TOOLS & EQUIPMENT	18,430	44,752	3,936	46,615	104.2%	(1,863)	31,234	15,382
101-54763	MISCELLANEOUS SUPPLIES	16,350	23,882	549	16,918	70.8%	6,964	15,033	1,885
101-54764	MOTOR VEHICLE FUEL	271,145	223,560	130	185,161	82.8%	38,399	239,203	(54,042)
101-54765	OFFICE EQUIP/FURNITURE/FIXTR	3,004	9,985	4,252	12,974	129.9%	(2,989)	15,738	(2,764)
101-54766	OFFICE SUPPLIES	23,568	27,204	2,278	15,843	58.2%	11,361	24,946	(9,103)
101-54767	OXYGEN SUPPLIES	5,040	5,040	820	6,963	138.2%	(1,923)	4,235	2,728
101-54768	PLAQUES & AWARDS	2,710	2,710	800	3,256	120.1%	(546)	2,025	1,231
101-54769	POSTAGE	11,354	13,403	541	8,382	62.5%	5,021	7,523	859
101-54770	PRINTING SUPPLIES	7,190	9,388	872	5,499	58.6%	3,889	8,511	(3,012)
101-54771	PROGRAMMING SUPPLIES	4,430	4,430	64	4,015	90.6%	414	6,181	(2,166)
101-54772	PROTECTIVE CLOTHING	113,370	101,252	21	73,927	73.0%	27,325	9,654	64,273
101-54773	PUBLIC EDUCATION SUPPLIES	2,875	2,875	-	2,485	86.4%	390	1,889	596
101-54774	RECREATION SUPPLIES	1,950	1,950	-	1,041	53.4%	909	1,000	41
101-54775	RESALE GASOLINE	165,572	92,259	5,707	59,737	64.7%	32,522	85,947	(26,209)
101-54776	SAFETY EQUIPMENT	500	3,723	-	374	10.1%	3,349	-	374
101-54777	STREET SIGN SUPPLIES	29,185	25,000	-	6,369	25.5%	18,631	13,921	(7,552)
101-54778	TECHNOLOGY SUPPLIES	7,793	15,943	617	3,279	20.6%	12,664	1,564	1,715
101-54779	WEARING APPAREL	66,189	76,433	3,838	49,045	64.2%	27,387	49,910	(864)
101-54781	DESIGNATED DONATIONS	-	98,753	13,970	99,192	100.4%	(439)	-	99,192
*** EXPENSE CATEGORY TOTALS ***		952,803	991,505	69,395	772,484	77.9%	219,021	657,237	115,247
55-SERVICES									
101-55800	ACCOUNTING & AUDITING	25,200	25,200	-	20,850	82.7%	4,350	22,875	(2,025)
101-55801	APPRAISAL DISTRICT	129,895	129,895	-	129,894	100.0%	1	121,939	7,955
101-55803	BANKING FEES	-	3,746	10	85	2.3%	3,661	-	85
101-55804	BILLING & COLLECTION SERVICES	142,310	130,215	3,983	85,070	65.3%	45,145	83,713	1,358
101-55805	CONSTRUCTION CONTRACTS	50,000	106,445	45,020	89,901	84.5%	16,544	18,377	71,524
101-55806	CONSULTING SERVICES	18,993	18,993	833	14,906	78.5%	4,087	9,917	4,989
101-55807	CONTINGENCY	50,000	50,000	-	-	0.0%	50,000	-	-
101-55809	CREDIT CARD PROCESSING FEES	13,002	26,669	3,882	25,493	95.6%	1,176	12,615	12,878
101-55810	ELECTION COSTS	19,000	12,596	-	12,596	100.0%	0	9,656	2,940
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	164,012	8,802
101-55816	IT SUPPORT	60,000	60,000	-	60,042	100.1%	(42)	60,096	(54)
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	2,418	32,130	85.2%	5,592	19,817	12,313
101-55820	LEASE/RENTAL OF PROPERTY	6,000	6,000	500	5,500	91.7%	500	6,000	(500)
101-55821	LEGAL ADVERTISING	11,350	16,174	121	9,642	59.6%	6,532	10,552	(910)
101-55822	LEGAL SERVICES	-	1,187	-	564	47.5%	623	70,194	(69,631)
101-55824	MISCELLANEOUS SERVICES	20,987	56,742	482	28,884	50.9%	27,858	11,820	17,064
101-55826	PUBLIC COMMUNICATION	2,050	2,544	-	304	11.9%	2,241	2,428	(2,124)
101-55828	SOFTWARE	137,152	154,994	4,413	146,895	94.8%	8,099	113,644	33,251
101-55829	SPECIAL SERVICES	15,666	-	-	-	0.0%	-	80,147	(80,147)
101-55830	SUPPORT OF COMMUNITY SERVICES	7,500	7,500	-	500	6.7%	7,000	41,500	(41,000)
101-55833	VETERINARY SERVICES	10,000	10,000	-	279	2.8%	9,721	(849)	1,128
101-55834	SOLID WASTE & SLUDGE DISPOSAL	1,026,715	925,430	82,795	807,164	87.2%	118,266	720,791	86,373
*** EXPENSE CATEGORY TOTALS ***		1,962,973	1,975,829	144,457	1,648,606	83.4%	327,224	1,602,201	46,405

56-TRAVEL & EDUCATION EXPENDITURES



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		Budget	Budget	M-T-D Activity	Y-T-D Activity	Budget	Remaining	Y-T-D Activity	Prior Year
101-56851	MEMBERSHIP DUES	24,121	24,121	418	19,314	80.1%	4,807	16,670	2,645
101-56852	TRAINING EXPENSES	83,078	70,350	5,968	47,162	67.0%	23,188	74,687	(27,525)
101-56853	TRAVEL & LODGING EXPENSES	46,336	44,954	557	26,188	58.3%	18,766	15,589	10,599
*** EXPENSE CATEGORY TOTALS ***		153,535	139,425	6,943	92,664	66.5%	46,761	106,946	(14,282)
57-DEBT SERVICE									
101-57862	CAPITAL LEASE INTEREST	19,962	19,962	-	19,961	100.0%	1	30,196	(10,235)
101-57863	CAPITAL LEASE PRINCIPAL	217,117	217,117	-	217,118	100.0%	(1)	335,462	(118,344)
*** EXPENSE CATEGORY TOTALS ***		237,079	237,079	-	237,079	100.0%	0	365,658	(128,579)
58-CAPITAL EXPENDITURES									
101-58880	CAPITAL BUILDINGS & STRUCTURES	-	-	-	-	0.0%	-	7,360	(7,360)
101-58881	CAPITAL MACHINERY & EQUIPMENT	97,750	20,006	1,809	21,702	108.5%	(1,696)	42,164	(20,463)
101-58882	CAPITAL MISCELLANEOUS	-	-	-	10,623	0.0%	(10,623)	7,800	2,823
101-58883	CAPITAL MOTOR VEHICLES	120,000	428,669	-	253,771	59.2%	174,898	116,636	137,135
101-58887	LIBRARY BOOKS & MATERIALS	42,000	42,000	5,009	33,461	79.7%	8,539	36,554	(3,093)
101-58891	CAPITAL PROPERTY	-	61,500	-	57,630	93.7%	3,870	-	57,630
*** EXPENSE CATEGORY TOTALS ***		259,750	552,175	6,818	377,186	68.3%	174,989	210,514	166,672
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	5,500	91.7%	500	5,500	-
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	570,810	5149.9%	(559,726)	(6,365)	577,175
*** TOTAL EXPENSE ***		\$ 14,582,885	\$ 14,296,028	\$ 1,054,379	\$ 12,510,996	87.5%	\$ 1,785,032	\$ 10,574,195	\$ 1,936,801
102 -DEBT SERVICE FUND- DETAIL									
REVENUE									
102-41400	AD VALOREM TAX- CURRENT	\$ 1,504,808	\$ 1,504,808	\$ 6,589	\$ 1,477,142	98.2%	\$ 27,666	\$ 1,206,125	\$ 271,016
102-41401	AD VALOREM TAX- PRIOR	34,931	34,931	699	23,461	67.2%	11,470	37,216	(13,755)
102-41402	AD VALOREM TAX- PENALTY & INTEREST	26,324	26,324	1,417	24,462	92.9%	1,862	26,881	(2,419)
102-47510	INTEREST INCOME	8,310	37,654	760	41,585	110.4%	(3,931)	7,470	34,115
102-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	(1,131)	-	-	0.0%	(1,131)	-	-
102-48529	CERTIFICATES OF OBLIGATION ISSUED	-	-	-	-	0.0%	-	4,605,000	(4,605,000)
102-48531	PREMIUM ON DEBT ISSUANCE	-	-	-	-	0.0%	-	166,483	(166,483)
102-48543	ACCRUED INTEREST	-	-	-	-	0.0%	-	8,187	(8,187)
102-49553	TRANSFER FROM UTILITY FUND	874,660	874,660	72,888	801,772	91.7%	72,888	431,208	370,564
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	110,633	88.9%	13,829	-	110,633
*** TOTAL REVENUE ***		2,614,982	2,643,195	96,183	2,520,541	95.4%	122,654	6,496,316	(3,975,775)
102 -DEBT SERVICE FUND- DETAIL									
EXPENSE									
102-55803	BANKING FEES	-	450	225	225	50.0%	225	-	225



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102-57861	BOND ISSUANCE COST	-	-	-	-	0.0%	-	143,472	(143,472)
102-57864	CONTINUING DISCLOSURE	3,500	3,500	-	3,500	100.0%	-	3,500	-
102-57865	DEBT SERVICE INTEREST	845,081	853,268	426,320	853,163	100.0%	105	580,725	272,438
102-57866	DEBT SERVICE PRINCIPAL	1,680,000	1,680,000	1,085,000	1,680,000	100.0%	-	1,145,000	535,000
102-57867	PAYING AGENT FEES	1,500	2,650	357	3,007	113.5%	(357)	2,250	757
102-59902	TRANSFER TO GEN CAPITAL PROJECTS FUND	-	-	-	-	0.0%	-	4,625,000	(4,625,000)
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>\$ 1,511,903</u>	<u>\$ 2,539,895</u>	<u>100.0%</u>	<u>\$ (27)</u>	<u>\$ 6,492,669</u>	<u>\$ (3,952,774)</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	67,124	305,913	175.9%	(131,981)	124,104	181,809
103-47510	INTEREST INCOME	46,300	257,802	28,163	241,237	93.6%	16,565	14,744	226,493
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	-	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
103-49560	TRANSFER FROM DEBT SERVICE FUND	-	-	-	-	0.0%	-	4,625,000	(4,625,000)
*** TOTAL REVENUE ***		<u>2,200,981</u>	<u>2,295,370</u>	<u>95,288</u>	<u>2,397,088</u>	<u>104.4%</u>	<u>(101,718)</u>	<u>6,156,695</u>	<u>(3,759,607)</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	-	-
103-54762	MINOR TOOLS & EQUIPMENT	-	-	-	3,857	0.0%	(3,857)	-	3,857
103-55803	BANKING FEES	120	480	-	60	12.5%	420	110	(50)
103-55812	ENGINEERING SERVICES	-	-	20,275	20,275	0.0%	(20,275)	-	20,275
103-55824	MISCELLANEOUS SERVICES	-	48,000	39,900	39,900	83.1%	8,100	-	39,900
103-57862	CAPITAL LEASE INTEREST	13,983	27,890	-	14,469	51.9%	13,421	12,334	2,135
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	20,957	41,145	20.9%	156,021	640,002	(598,857)
103-58881	CAPITAL MACHINERY & EQUIPMENT	411,392	415,878	-	269,802	64.9%	146,076	557,268	(287,466)
103-58882	CAPITAL MISCELLANEOUS	-	-	-	-	0.0%	-	2,750	(2,750)
103-58883	CAPITAL MOTOR VEHICLES	-	173,932	-	173,932	100.0%	-	828,689	(654,757)
103-58884	CAPITAL PARK IMPROVEMENTS	825,950	825,950	3,273	38,163	4.6%	787,787	-	38,163
103-59900	TRANSFER TO GENERAL FUND	-	-	-	-	0.0%	-	64,869	(64,869)
103-59903	TRANSFER TO GRANT FUND	639,135	639,135	53,261	585,874	91.7%	53,261	-	585,874
*** TOTAL EXPENSE ***		<u>\$ 7,660,427</u>	<u>\$ 7,901,112</u>	<u>\$ 137,666</u>	<u>\$ 1,942,158</u>	<u>24.6%</u>	<u>\$ 5,958,954</u>	<u>\$ 2,681,032</u>	<u>\$ (738,875)</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
110-43424	FEMA GRANT REVENUE	-	-	-	-	0.0%	-	229	(229)



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110-43425	TX STATE LIB & ARC COMMISS GRANT REVENUE	4,080	4,080	-	6,480	158.8%	(2,400)	4,179	2,301
110-43427	MISCELLANEOUS GRANT REVENUE	-	19,305	-	39,105	202.6%	(19,800)	952,844	(913,738)
110-43431	TXDOT GRANT REVENUE	6,726	2,087	-	3,002	143.9%	(915)	2,334	668
110-43433	TX PARKS & WILDLIFE GRANT REVENUE	1,334,690	131,040	47,719	47,719	36.4%	83,321	47,250	469
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	585,874	91.7%	53,261	-	585,874
*** TOTAL REVENUE ***		<u>2,224,313</u>	<u>1,177,217</u>	<u>100,980</u>	<u>1,009,586</u>	<u>85.8%</u>	<u>167,631</u>	<u>1,078,631</u>	<u>(69,045)</u>

Fund: 110 - GRANT FUND- DETAIL

EXPENSE									
110-51600	SUPERVISION	-	-	-	-	0.0%	-	(2,353)	2,353
110-51601	OPERATIONAL	-	65,000	-	26,119	40.2%	38,881	-	26,119
110-51629	OVERTIME	-	-	-	2,243	0.0%	(2,243)	-	2,243
110-51636	OVERTIME- TRAFFIC STEP	6,726	2,087	-	759	36.4%	1,328	2,334	(1,575)
110-53732	PHONE/CABLE/INTERNET	4,080	4,080	-	6,480	158.8%	(2,400)	5,555	925
110-54740	AMBULANCE SUPPLIES	7,500	8,217	-	8,217	100.0%	1	7,556	660
110-54760	LIBRARY SUPPLIES	-	-	498	1,326	0.0%	(1,326)	-	1,326
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)	1,857	(610)
110-54778	TECHNOLOGY SUPPLIES	-	-	-	-	0.0%	-	3,693	(3,693)
110-54779	WEARING APPAREL	2,500	971	-	971	100.0%	0	1,425	(454)
110-55812	ENGINEERING SERVICES	150,325	109,995	-	68,575	62.3%	41,420	220,540	(151,965)
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	936	144,762	51.8%	134,934	1,404	143,358
110-58885	CAPITAL SDWLKS/CLVRTS/BRDGS	335,528	243,007	-	259,807	106.9%	(16,800)	674,205	(414,399)
110-58887	LIBRARY BOOKS & MATERIALS	-	-	208	208	0.0%	(208)	2,000	(1,792)
110-59900	TRANSFER TO GENERAL FUND	400,000	400,000	33,333	366,670	91.7%	33,330	-	366,670
*** TOTAL EXPENSE ***		<u>\$ 2,659,379</u>	<u>\$ 1,156,650</u>	<u>\$ 34,976</u>	<u>\$ 931,276</u>	<u>80.5%</u>	<u>\$ 225,374</u>	<u>\$ 939,897</u>	<u>\$ (8,621)</u>

201 - WATER & WASTEWATER UTILITY FUND- DETAIL

REVENUE									
201-43426	JEDCO FINANCING	\$ -	\$ -	\$ -	\$ 4,450	0.0%	\$ (4,450)	\$ -	\$ 4,450
201-46472	ACCOUNT TRANSFER FEES	3,000	3,000	250	2,000	66.7%	1,000	2,550	(550)
201-46480	WATER SALES	3,808,576	3,924,090	456,770	3,429,564	87.4%	494,526	3,052,760	376,804
201-46481	WATER TAP FEES	10,000	10,000	750	5,750	57.5%	4,250	5,750	-
201-46482	SEWER SALES	2,682,650	2,448,125	273,077	2,400,840	98.1%	47,285	2,009,037	391,803
201-46483	SEWER TAP FEES	11,000	11,000	1,500	10,407	94.6%	593	9,500	907
201-46484	PENALTIES	227,584	179,249	14,563	167,062	93.2%	12,187	214,631	(47,569)
201-46486	RECONNECT FEES	-	105	30	91	86.7%	14	(157)	248
201-46488	METER TAMPERING FEES	1,547	1,547	-	444	28.7%	1,103	1,342	(898)
201-46489	NSF CHECK FEES	2,020	2,020	83	1,643	81.3%	378	1,891	(249)
201-46491	SERVICE APPLICATION FEES	14,650	14,650	1,300	11,975	81.7%	2,675	13,550	(1,575)
201-46501	METER PURCHASE FEE	16,514	16,514	1,623	16,864	102.1%	(350)	15,904	960
201-46504	WATER BORE FEES	-	-	-	1,500	0.0%	(1,500)	-	1,500
201-47510	INTEREST INCOME	28,557	260,984	31,646	271,543	104.0%	(10,559)	22,794	248,749



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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
201-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	(11,735)	-	-	0.0%	(11,735)	-	-
201-48515	MISCELLANEOUS REVENUE	2,754	2,754	1,416	2,169	78.8%	585	3,112	(943)
201-48517	REBATES & DISCOUNTS	4,798	4,798	-	4,246	88.5%	552	10,413	(6,167)
201-48518	INSURANCE PROCEEDS	13,000	98,153	-	98,153	100.0%	-	28,589	69,564
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>783,008</u>	<u>6,437,561</u>	<u>92.3%</u>	<u>536,553</u>	<u>5,384,388</u>	<u>1,053,173</u>
201 -WATER & WASTEWATER UTILITY FUND- DETAIL									
EXPENSE									
51-EMPLOYEE SERVICES									
201-51600	SUPERVISION	153,245	142,940	11,043	125,989	88.1%	16,951	116,206	9,783
201-51601	OPERATIONAL	758,474	747,884	58,220	663,407	88.7%	84,477	565,575	97,832
201-51612	ON CALL STIPEND	9,125	5,475	140	3,645	66.6%	1,830	4,548	(903)
201-51613	BI-LINGUAL PAY	1,800	1,800	150	1,575	87.5%	225	1,580	(5)
201-51614	CERTIFICATION PAY	7,800	7,800	600	6,063	77.7%	1,738	6,027	35
201-51616	EDUCATION PAY	7,500	5,250	325	4,763	90.7%	488	6,394	(1,632)
201-51617	LONGEVITY PAY	10,731	10,731	885	9,579	89.3%	1,152	9,649	(70)
201-51618	SALARY PREMIUM PAY	-	-	-	-	0.0%	-	18,373	(18,373)
201-51620	AUTO ALLOWANCE	2,000	2,000	167	1,667	83.4%	333	1,679	(12)
201-51621	CELL PHONE ALLOWANCE	2,100	2,100	175	1,750	83.3%	350	1,762	(12)
201-51623	OVERTIME- CALL-OUT	68,142	26,912	-	26,912	100.0%	(0)	52,555	(25,643)
201-51626	OVERTIME- HOLIDAY WORKED	7,812	9,223	-	9,223	100.0%	0	7,017	2,206
201-51629	OVERTIME	30,333	145,383	11,442	106,171	73.0%	39,212	28,355	77,815
201-51632	OVERTIME- SCHEDULED (MANDATED)	49,616	19,217	-	19,217	100.0%	(0)	41,094	(21,877)
201-51638	FICA	84,814	83,339	6,262	73,972	88.8%	9,367	64,978	8,994
201-51639	DENTAL INSURANCE	6,271	6,271	523	5,508	87.8%	763	5,019	489
201-51640	HEALTH INSURANCE	131,750	93,590	8,101	84,756	90.6%	8,834	88,616	(3,860)
201-51641	LIFE INSURANCE	361	361	29	309	85.7%	52	297	12
201-51642	TMRS	115,386	115,222	8,549	102,071	88.6%	13,151	93,353	8,718
201-51643	WORKER'S COMPENSATION	20,673	18,725	1,353	15,842	84.6%	2,883	12,997	2,845
201-51644	CONTRA WAGE EXPENSE	-	-	-	(258)	0.0%	258	-	(258)
201-51645	UNEMPLOYMENT	-	-	-	-	0.0%	-	347	(347)
201-51646	CONTRACT LABOR	3,570	4,929	-	3,595	72.9%	1,334	4,355	(760)
*** EXPENSE CATEGORY TOTALS ***		<u>1,471,503</u>	<u>1,449,152</u>	<u>107,963</u>	<u>1,265,755</u>	<u>87.3%</u>	<u>183,397</u>	<u>1,130,776</u>	<u>134,978</u>
52-MAINTENANCE									
201-52700	R/M BUILDINGS & STRUCTURES	232,899	169,552	4,816	71,564	42.2%	97,988	50,907	20,656
201-52701	R/M EQUIPMENT & MACHINERY	53,549	61,196	1,249	38,949	63.6%	22,247	33,964	4,985
201-52702	R/M LIFT STATIONS	84,421	67,191	1,309	44,368	66.0%	22,823	22,324	22,044
201-52703	R/M METERS TAPS SVC CONNECTS	70,000	112,443	16,444	87,003	77.4%	25,440	98,129	(11,126)
201-52704	R/M MISCELLANEOUS	-	250	-	108	43.3%	142	-	108
201-52705	R/M MOTOR VEHICLES	5,206	5,410	965	5,209	96.3%	201	8,389	(3,181)
201-52706	R/M OFFICE EQUIPMENT	-	-	-	-	0.0%	-	114	(114)
201-52710	R/M STREETS & ALLEYS	52,263	45,806	452	26,406	57.6%	19,400	35,664	(9,258)
201-52711	R/M WASTEWATER PLANTS	24,348	24,348	207	32,413	133.1%	(8,065)	5,342	27,071
201-52712	R/M WATER & WASTEWATER MAINS	331,150	6,076,480	17,723	500,266	8.2%	5,576,214	280,669	219,597
201-52713	R/M WATER STORAGE TANKS	57,060	57,060	1,155	1,155	2.0%	55,905	3,984	(2,829)
201-52714	R/M WATER WELLS	129,133	129,133	350	23,923	18.5%	105,210	18,939	4,985



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201-52715 DAMAGES & CLAIMS		13,000	144,991	-	104,518	72.1%	40,473	8,114	96,405
*** EXPENSE CATEGORY TOTALS ***		1,053,029	6,893,860	44,668	935,883	13.6%	5,957,977	566,539	369,343
53-UTILITIES									
201-53730	ELECTRICITY	497,722	497,722	43,264	401,080	80.6%	96,642	382,336	18,744
201-53731	NATURAL GAS	577	577	49	488	84.5%	89	549	(62)
201-53732	PHONE/CABLE/INTERNET	14,712	17,259	729	15,781	91.4%	1,478	13,384	2,397
201-53733	WATER/SEWER & GARBAGE	32,000	32,000	2,807	34,505	107.8%	(2,505)	26,128	8,378
*** EXPENSE CATEGORY TOTALS ***		545,011	547,558	46,849	451,854	82.5%	95,704	422,397	29,457
54-SUPPLIES									
201-54745	CASH OVER/SHORT	-	-	-	53	0.0%	(53)	2,016	(1,963)
201-54746	CHEMICAL SUPPLIES	172,851	270,396	44,387	236,153	87.3%	34,243	196,270	39,882
201-54752	FOOD	1,800	4,300	266	4,585	106.6%	(285)	996	3,589
201-54753	GROUNDWATER PURCHASES	25,557	25,557	5,831	20,618	80.7%	4,939	23,066	(2,448)
201-54756	JANITORIAL SUPPLIES	6,346	6,346	249	4,641	73.1%	1,706	3,354	1,287
201-54758	LAB EQUIPMENT & SUPPLIES	4,177	6,406	450	5,156	80.5%	1,250	5,496	(340)
201-54762	MINOR TOOLS & EQUIPMENT	20,373	46,008	2,448	36,388	79.1%	9,621	6,826	29,561
201-54763	MISCELLANEOUS SUPPLIES	2,700	5,954	701	6,248	104.9%	(294)	4,678	1,570
201-54764	MOTOR VEHICLE FUEL	58,276	65,328	290	65,205	99.8%	123	55,658	9,547
201-54765	OFFICE EQUIP/FURNITURE/FIXTR	500	600	-	465	77.5%	135	187	278
201-54766	OFFICE SUPPLIES	4,709	6,300	56	2,679	42.5%	3,621	1,905	773
201-54768	PLAQUES & AWARDS	-	1,000	-	413	41.3%	587	22	391
201-54769	POSTAGE	446	653	46	562	86.0%	91	868	(306)
201-54778	TECHNOLOGY SUPPLIES	61,517	61,517	35	61,328	99.7%	189	59,627	1,701
201-54779	WEARING APPAREL	15,829	14,264	651	10,398	72.9%	3,866	11,251	(853)
*** EXPENSE CATEGORY TOTALS ***		375,081	514,629	55,409	454,890	88.4%	59,739	372,222	82,669
55-SERVICES									
201-55800	ACCOUNTING & AUDITING	16,380	16,380	-	13,900	84.9%	2,480	14,625	(725)
201-55803	BANKING FEES	-	588	15	145	24.7%	443	-	145
201-55804	BILLING & COLLECTION SERVICES	44,622	44,622	3,928	40,591	91.0%	4,031	31,684	8,907
201-55809	CREDIT CARD PROCESSING FEES	80,004	97,151	6,475	77,343	79.6%	19,808	65,442	11,902
201-55811	ELECTROINC PAYMENT- UB CREDITS	39,504	47,601	2,069	37,665	79.1%	9,936	37,545	120
201-55812	ENGINEERING SERVICES	55,000	45,000	-	413	0.9%	44,588	9,700	(9,287)
201-55813	FEES & PERMITS	40,775	35,805	-	35,213	98.3%	592	36,974	(1,761)
201-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	71,062	91,107	-	91,107	100.0%	(0)	71,062	20,046
201-55818	LAB SERVICES	116,000	80,452	4,997	51,776	64.4%	28,676	52,653	(877)
201-55819	LEASE/RENTAL OF EQUIPMENT	15,870	70,175	169	39,563	56.4%	30,612	119,527	(79,964)
201-55821	LEGAL ADVERTISING	1,000	1,500	-	773	51.5%	727	544	229
201-55824	MISCELLANEOUS SERVICES	500	100,762	150	83,930	83.3%	16,832	8,318	75,612
201-55826	PUBLIC COMMUNICATION	4,000	4,000	432	7,388	184.7%	(3,388)	-	7,388
201-55828	SOFTWARE	4,244	4,244	-	3,480	82.0%	764	3,416	63
201-55829	SPECIAL SERVICES	-	-	-	-	0.0%	-	7,827	(7,827)
201-55834	SOLID WASTE & SLUDGE DISPOSAL	205,908	199,422	19,728	202,495	101.5%	(3,073)	171,146	31,349
*** EXPENSE CATEGORY TOTALS ***		694,870	838,810	37,962	685,781	81.8%	153,028	630,462	55,320

56-TRAVEL & EDUCATION EXPENDITURES



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201-56851	MEMBERSHIP DUES	585	585	-	210	35.9%	375	159	51
201-56852	TRAINING EXPENSES	11,870	11,870	184	4,318	36.4%	7,552	3,427	891
201-56853	TRAVEL & LODGING EXPENSES	1,900	2,900	63	1,659	57.2%	1,241	3,035	(1,376)
*** EXPENSE CATEGORY TOTALS ***		14,355	15,355	247	6,187	40.3%	9,168	6,621	(434)
57-DEBT SERVICE									
201-57862	CAPITAL LEASE INTEREST	8,836	8,836	3,366	8,836	100.0%	(0)	12,582	(3,746)
201-57863	CAPITAL LEASE PRINCIPAL	150,747	150,747	59,716	150,747	100.0%	0	147,001	3,746
*** EXPENSE CATEGORY TOTALS ***		159,583	159,583	63,082	159,583	100.0%	0	159,583	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	-	26,201	61.7%	16,259	32,266	(6,065)
*** EXPENSE CATEGORY TOTALS ***		95,031	76,705	-	37,551	49.0%	39,154	32,266	5,285
59-TRANSFERS OUT									
201-59900	TRANSFER TO GENERAL FUND	1,552,072	1,552,072	129,339	1,422,733	91.7%	129,340	1,496,119	(73,386)
201-59901	TRANSFER TO DEBT SERVICE FUND	874,660	874,660	72,888	801,772	91.7%	72,888	431,208	370,564
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	2,295,896	91.9%	202,228	1,927,327	368,569
*** TOTAL EXPENSE ***		\$ 6,835,195	\$ 12,993,776	\$ 558,407	\$ 6,293,380	48.4%	\$ 6,700,397	\$ 5,248,192	\$ 1,045,187

203 -CAPITAL PROJECTS FUND (UTILITY)- DETAIL

REVENUE

203-43427	MISCELLANEOUS GRANT REVENUE	\$ -	\$ 887,851	\$ 9,000	\$ 668,775	75.3%	\$ 219,076	\$ -	\$ 668,775
203-47510	INTEREST INCOME	59,190	30,131	3,084	28,504	94.6%	1,627	19,427	9,077
203-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	(5,586)	-	-	0.0%	(5,586)	-	-
203-48515	MISCELLANEOUS REVENUE	51,660	51,660	-	45,777	88.6%	5,883	34,500	11,277
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	12,084	814,448	78.7%	221,000	677,496	136,952

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	-	8,300	14.9%	47,280	44,709	(36,409)
203-52712	R/M WATER & WASTEWATER MAINS	5,712,047	961,559	9,000	740,167	77.0%	221,392	-	740,167
203-52713	R/M WATER STORAGE TANKS	54,938	49,545	-	-	0.0%	49,545	907,087	(907,087)
203-52714	R/M WATER WELLS	457,600	468,750	3,190	100,880	21.5%	367,870	-	100,880
203-55803	BANKING FEES	-	283	-	-	0.0%	283	-	-
203-55812	ENGINEERING SERVICES	131,215	160,448	21,005	154,328	96.2%	6,120	50,792	103,536
203-55824	MISCELLANEOUS SERVICES	28,499	28,499	-	1,991	7.0%	26,508	8,074	(6,083)



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203-58880	CAPITAL BUILDINGS & STRUCTURES	40,000	40,000	183	18,523	46.3%	21,477	-	18,523
203-58881	CAPITAL MACHINERY & EQUIPMENT	-	-	-	-	0.0%	-	40,118	(40,118)
203-58883	CAPITAL MOTOR VEHICLES	-	-	-	-	0.0%	-	340,830	(340,830)
203-58889	WATER SYSTEM IMPROVEMENTS	-	-	-	-	0.0%	-	51,660	(51,660)
*** TOTAL EXPENSE ***		\$ 6,899,786	\$ 2,261,391	\$ 33,378	\$ 1,073,692	47.5%	\$ 1,187,699	\$ 1,513,285	\$ (439,593)



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	245,838	-	-	-	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	582
FINES & FORFEITURE	-	8,693	10,499	307	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	8,340	-	-	-	-
INVESTMENT INCOME	30,525	-	5,545	456	458
MISCELLANEOUS RECEIPTS	290	-	-	-	-
TRANSFERS IN	-	(20,371)	-	-	-
Total	284,992	(11,678)	16,044	763	1,040
EXPENSE					
EMPLOYEE SERVICES	29,535	-	-	-	-
MAINTENANCE	4,461	-	-	-	-
UTILITIES	3,193	-	-	-	-
SUPPLIES	10,963	-	-	-	-
SERVICES	42,630	-	-	-	-
TRAVEL & EDUCATION EXPENDITURES	250	-	-	-	-
DEBT SERVICE	-	14,141	-	-	-
CAPITAL EXPENDITURES	37,795	-	-	-	-
TRANSFERS OUT	499,110	-	6,912	-	-
Total	627,939	14,141	6,912	-	-
Surplus (Deficit)	(342,946)	(25,819)	9,132	763	1,040
Ending Fund Balance	\$ 903,415	\$ (25,819)	\$ 150,515	\$ 12,314	\$ 12,501



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	-	-	37,204	283,041	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	582	-
FINES & FORFEITURE	-	-	-	19,499	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	-	-	2,925	11,265	-
INVESTMENT INCOME	249	385	15,683	53,301	793
MISCELLANEOUS RECEIPTS	-	-	57,988	58,278	2,939
TRANSFERS IN	-	-	417,195	396,824	5,500
Total	249	385	530,995	822,790	9,232
EXPENSE					
EMPLOYEE SERVICES	-	-	3,191	32,725	-
MAINTENANCE	-	-	44,500	48,961	-
UTILITIES	-	-	13,651	16,845	-
SUPPLIES	-	-	1,844	12,807	4,574
SERVICES	-	-	2,778	45,408	-
TRAVEL & EDUCATION EXPENDITURES	-	-	170	420	-
DEBT SERVICE	-	-	-	14,141	-
CAPITAL EXPENDITURES	-	-	22,973	60,767	-
TRANSFERS OUT	-	-	110,633	616,655	-
Total	-	-	199,739	848,730	4,574
Surplus (Deficit)	249	385	331,256	(25,940)	4,658
Ending Fund Balance	\$ 6,670	\$ 10,340	\$ 331,256	\$ 1,401,191	\$ 22,625



City of Jacksonville, Texas
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Summary of Cash and Investment Activity				
	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 6,247,056.85	\$ 6,247,056.85	\$ 6,247,056.85	100.00%
Investments	20,214,486.53	20,214,486.53	20,214,486.53	100.00%
Total	26,461,543.38	26,461,543.38	26,461,543.38	100.00%
Activity				
Cash	(154,675.42)	(154,675.42)	(154,675.42)	
Investments				
Net Accretion & Amortization				
Purchases	85,630.92	85,630.92	85,630.92	
Maturities/Calls	(1,752,647.15)	(1,752,647.15)	(1,752,647.15)	
Changes to Market Value	-	-	(68,028.98)	
Net Monthly Activity	(1,821,691.65)	(1,821,691.65)	(1,889,720.63)	
Ending Balances				
Cash	6,092,381.43	6,092,381.43	6,092,381.43	100.00%
Investments	18,547,470.30	18,547,470.30	18,479,441.32	99.63%
Total	\$ 24,639,851.73	\$ 24,639,851.73	\$ 24,571,822.75	99.72%



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

Summary of Cash and Investment Activity												
Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	Par Value	Coupon	Purchase			Book Value	Market Value	Gain / (Loss)	Days to Maturity
						Price	Yield	Principal				
N/A	N/A	N/A	Cash In Prosperity Bank	\$1,581		\$ 100.000	0.150%	\$ 1,581	\$ 1,581	\$ 1,581	\$ -	1
N/A	N/A	N/A	Cash In Austin Bank	388,810		100.000	5.120%	388,810	388,810	388,810	-	1
N/A	N/A	N/A	Cash In BOK Financial	5,701,990		100.000	5.060%	5,701,990	5,701,990	5,701,990	-	1
N/A	N/A	N/A	FNC - Cash, Money Funds, and Bank Deposits	6,272		100.000	4.390%	6,272	6,272	6,272	-	1
N/A	N/A	N/A	LOGIC	2,218,761		100.000	5.472%	2,218,761	2,218,761	2,218,761	-	1
N/A	N/A	N/A	TexSTAR	1,808,572		100.000	5.297%	1,808,572	1,808,572	1,808,572	-	1
N/A	N/A	N/A	TexasDAILY	1,808,619		100.000	5.330%	1,808,619	1,808,619	1,808,619	-	1
N/A	N/A	N/A	Lone Star	1,808,574		100.000	5.300%	1,808,574	1,808,574	1,808,574	-	1
N/A	N/A	N/A	Texas FIT	6,609,673		100.000	5.180%	6,609,673	6,609,673	6,609,673	-	1
3/2/2023	9/8/2023	5987UAQ1	CD - Charles Schwab Bk Ssb Westlake Tex	249,000		100.000	4.900%	249,000	249,000	248,980	(20)	8
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	240,942	(58)	14
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	248,811	(189)	109
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	248,617	(383)	189
3/4/2022	3/15/2024	39573LCX4	CD - Greenstate Cr Un North Liberty Iowa	249,000		100.000	1.630%	249,000	249,000	243,891	(5,109)	197
3/14/2022	3/18/2024	PER200JA8	CD - Comenity Bank Wilmington De	200,000		100.000	1.660%	200,000	200,000	191,726	(8,274)	200
3/24/2023	3/25/2024	39981MAC6	CD - Grow Finl Fed Cr Un Tampa Fla	249,000		100.000	5.350%	249,000	249,000	248,851	(149)	207
4/6/2022	4/8/2024	14042TFB8	CD - Capital One Bk Usa Natl Assn Glen Allen Va	112,000		100.000	2.240%	112,000	112,000	109,850	(2,150)	221
4/21/2022	4/22/2024	02007GPS6	CD - Ally Bk Sandy Utah	249,000		100.000	2.440%	249,000	249,000	244,219	(4,781)	235
10/31/2022	4/30/2024	91334AAA1	CD - United Heritage Cr Un Austin Tex	249,000		100.000	4.670%	249,000	249,000	247,665	(1,335)	243
5/30/2023	5/30/2024	37892MAG9	CD - Global Fed Cr Un Anchorage Alask	248,000		100.000	5.300%	248,000	248,000	247,668	(332)	273
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	248,121	(879)	291
6/21/2023	6/20/2024	68584JAC3	CD - Oregon Cmnty Cr Un	249,000		100.000	5.450%	249,000	249,000	248,888	(112)	294
6/29/2022	7/1/2024	05961SNS9	CD - Banc Calif NA Irvine Ca	249,000		100.000	3.260%	249,000	249,000	244,316	(4,684)	305



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

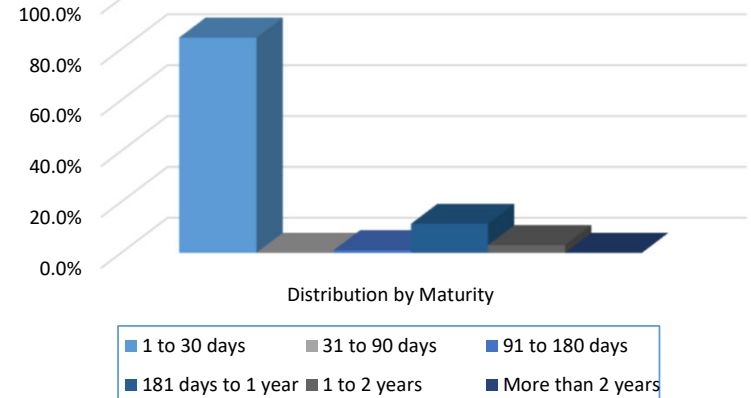
Summary of Cash and Investment Activity												
Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	Par Value	Coupon	Purchase			Book Value	Market Value	Gain / (Loss)	Days to Maturity
						Price	Yield	Principal				
8/25/2023	8/23/2024	20825WCK4	CD - Connexus Cr Un Wausau Wis	249,000		100.000	5.550%	249,000	249,000	248,928	(72)	358
1/31/2022	1/31/2025	70962LBA9	CD - Pentagon Federal Cr Un Tysons Corner Va	249,000		100.000	1.320%	249,000	249,000	234,478	(14,522)	519
2/23/2022	3/3/2025	02589ABM3	CD - American Express Natl Bk	248,000		100.000	1.900%	248,000	248,000	234,789	(13,211)	550
2/15/2022	2/14/2025	3133ENPG9	US Agency- Federal Farm Credit Bank	250,000		100.000	1.830%	250,000	250,000	238,233	(11,768)	533
Totals/Weighted Average				\$ 24,639,852			4.969%	\$ 24,639,852	\$ 24,639,852	\$ 24,571,823	\$ (68,029)	47
Benchmark - 8-week Treasury Bill Rates Coupon Equivalent							5.410%					



Summary of Cash and Investment Activity

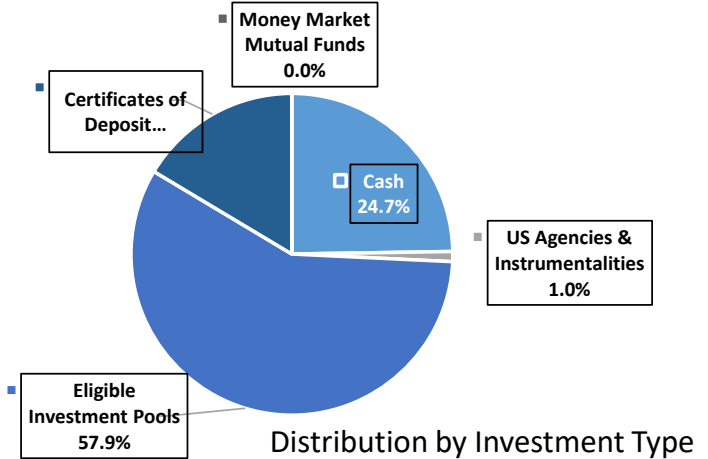
Distribution by Maturity

	Par Value	Percent
1 to 30 days	\$20,842,852	84.6%
31 to 90 days	-	0.0%
91 to 180 days	249,000	1.0%
181 days to 1 year	2,801,000	11.4%
1 to 2 years	747,000	3.0%
More than 2 years	-	0.0%
	<u>\$ 24,639,852</u>	<u>100.0%</u>



Distribution by Investment Type

	Book Value	Percent
Cash	\$6,092,381	24.7%
US Agencies & Instrumentalities	250,000	1.0%
Eligible Investment Pools	14,254,199	57.9%
Certificates of Deposit	4,037,000	16.4%
US Treasury Bills / Notes / Bonds	-	0.0%
Money Market Mutual Funds	6,272	0.0%
Repurchase Agreements	-	0.0%
	<u>\$ 24,639,852</u>	<u>100.0%</u>





City of Jacksonville, Texas
Financial Statement
As of August 31, 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								
N/A	N/A	FNC - Cash, Money Funds, and Bank Deposits	Money Market Mutual Funds	\$ 74,750	\$ 74,750	\$ 74,750	\$ 6,272	\$ 6,272	\$ 6,272
N/A	N/A	LOGIC	Investment Pool	2,540,506	2,540,506	2,540,506	2,218,761	2,218,761	2,218,761
N/A	N/A	TexSTAR	Investment Pool	2,127,027	2,127,027	2,127,027	1,808,572	1,808,572	1,808,572
N/A	N/A	Texas Range	Investment Pool	2,127,129	2,127,129	2,127,129	1,808,619	1,808,619	1,808,619
N/A	N/A	Lone Star	Investment Pool	2,127,028	2,127,028	2,127,028	1,808,574	1,808,574	1,808,574
N/A	N/A	Texas FIT	Investment Pool	6,931,047	6,931,047	6,931,047	6,609,673	6,609,673	6,609,673
11/15/2022	8/15/2023	CD - Pnc Bk Natl Assn Wilmington Del	Certificate of Deposit	249,000	249,000	249,000	-	-	-
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	248,980
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	240,942
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	248,811
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	248,617
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	243,891
3/14/2022	3/18/2024	CD - Comenity Bank Wilmington De	Certificate of Deposit	200,000	200,000	200,000	200,000	200,000	191,726
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	248,851
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	109,850
4/21/2022	4/22/2024	CD - Ally Bk Sandy Utah	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	244,219
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	247,665
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	247,668
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	248,121
6/21/2023	6/20/2024	CD - Oregon Cmnty Cr Un	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,888
6/29/2022	7/1/2024	CD - Banc Calif NA Irvine Ca	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	244,316



City of Jacksonville, Texas
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Summary of Cash and Investment Activity									
Transaction Information				Beginning			Ending		
Dates		Description	Security Type	Par Value	Book Value	Market Value	Par Value	Book Value	Market Value
Purchase	Maturity								
8/25/2023	8/23/2024	CD - Connexus Cr Un Wausau Wis	Certificate of Deposit	-	-	-	249,000	249,000	248,928
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	234,478
2/23/2022	3/3/2025	CD - American Express Natl Bk	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	234,789
2/15/2022	2/14/2025	US Agency- Federal Farm Credit Bank	Certificate of Deposit	250,000	250,000	250,000	250,000	250,000	238,233
Total of Investments				20,214,487	20,214,487	20,214,487	18,547,470	18,547,470	18,479,441
Cash					6,247,057	6,247,057		6,092,381	6,092,381
Total Investments & Cash					<u>\$ 26,461,543</u>	<u>\$ 26,461,543</u>		<u>\$ 24,639,852</u>	<u>\$ 24,571,823</u>



Cash and Investment Distribution by Fund										
Transaction Information		101 GENERAL FUND	102 DEBT SERVICE FUND	103 CAPITAL PROJECTS FUND	104 VEHICLE / EQUIPMENT REPLACEMENT FUND	110 GRANT FUND	111 HOTEL / MOTEL OCCUPANCY TAX FUND	112 COURT TECHNOLOGY FUND	113 COURT SECURITY FUND	114 COURT CHILD SAFETY TRUST FUND
Description	Security Type									
LOGIC	Investment Pool	\$ 739,185	\$ 22,992	\$ 213,654	\$ -	\$ 369,940	\$ 116,019	\$ (3,389)	\$ 19,867	\$ 1,625
TexSTAR	Investment Pool	739,069	22,989	213,621	-	369,882	116,001	(3,389)	19,864	1,625
TexasDAILY	Investment Pool	739,088	22,989	213,626	-	369,891	116,004	(3,389)	19,864	1,625
Lone Star	Investment Pool	739,070	22,989	213,621	-	369,882	116,001	(3,389)	19,864	1,625
Texas FIT	Investment Pool	738,973	22,986	5,014,928	-	369,834	115,986	(3,388)	19,861	1,625
FNC	Money Market Mutual Funds	2,563	80	741	-	1,283	402	(12)	69	6
FNC Brokered CD's, Agencies	Certificates of Deposit, Agencies	1,751,874	54,492	506,362	-	876,760	274,967	(8,032)	47,085	3,852
Total of Investments		5,449,822	169,516	6,376,553	-	2,727,471	855,381	(24,988)	146,475	11,983
Cash		159,533	4,962	46,111	-	79,841	25,040	(731)	4,288	351
Total Investments & Cash		5,609,355	174,478	6,422,664	-	2,807,312	880,420	(25,719)	150,763	12,334

Transaction Information		115 POLICE STATE FORFEITURE FUND	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	1,650	880	1,365	399,582	235,436	93,310	2,955	3,688	2,218,761
TexSTAR	Investment Pool	1,650	880	1,365	(10,322)	235,399	93,296	2,955	3,688	1,808,572
TexasDAILY	Investment Pool	1,650	880	1,365	(10,322)	235,405	93,298	2,955	3,688	1,808,619
Lone Star	Investment Pool	1,650	880	1,365	(10,322)	235,399	93,296	2,955	3,688	1,808,574
Texas FIT	Investment Pool	1,649	880	1,365	(10,320)	235,369	93,284	2,954	3,687	6,609,673
FNC	Money Market Mutual Funds	6	3	5	(36)	816	324	10	13	6,272
FNC Brokered CD's, Agencies	Certificates of Deposit, Agencies	3,910	2,087	3,235	(24,467)	557,985	221,146	7,003	8,742	4,287,000
Total of Investments		12,164	6,492	10,064	333,794	1,735,810	687,954	21,786	27,194	18,547,470
Cash		356	190	295	(2,228)	5,752,802	20,138	638	796	6,092,381
Total Investments & Cash		\$ 12,520	\$ 6,682	\$ 10,358	\$ 331,566	\$ 7,488,612	\$ 708,092	\$ 22,424	\$ 27,990	\$ 24,639,851.73



Summary of Cash and Investment Activity									
Summary of Investment Earnings									
Description	101 GENERAL FUND	102 DEBT SERVICE FUND	104 VEHICLE / EQUIPMENT REPLACEMENT FUND	103 CAPITAL PROJECTS FUND	110 GRANT FUND	111 HOTEL / MOTEL OCCUPANCY TAX FUND	112 COURT TECHNOLOGY FUND	113 COURT SECURITY FUND	114 COURT CHILD SAFETY TRUST FUND
Bank Interest	\$ 1,267.67	\$ 39.43	\$ 366.41	\$ -	\$ 634.43	\$ 198.97	\$ (5.81)	\$ 34.07	\$ 2.79
LOGIC	3,618.70	112.56	1,045.95	-	1,811.05	567.97	(16.59)	97.26	7.96
TexSTAR	3,503.07	108.96	1,012.53	-	1,753.18	549.83	(16.06)	94.15	7.70
TexasDAILY	3,522.08	109.55	1,018.02	-	1,762.69	552.81	(16.15)	94.66	7.74
Lone Star	3,503.67	108.98	1,012.70	-	1,753.48	549.92	(16.06)	94.17	7.70
Texas FIT	3,407.12	105.98	22,086.54	-	1,705.16	534.77	(15.62)	91.57	7.49
FNC Money Market Mutual Funds	168.55	5.24	48.72	-	84.35	26.46	(0.77)	4.53	0.37
FNC Brokered CD's, US Agencies	5,446.15	169.40	1,574.16	-	2,725.63	854.80	(24.97)	146.38	11.98
Total	24,437.01	760.11	-	12,229.98	3,835.53	(112.05)	656.79	53.73	

Summary of Investment Earnings									
Description	115 POLICE STATE FORFEITURE FUND	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	2.83	1.51	2.34	(17.70)	24,266.62	160.02	5.07	6.33	26,964.98
LOGIC	8.08	4.31	6.68	1,860.05	1,152.58	456.80	14.47	18.06	10,765.88
TexSTAR	7.82	4.17	6.47	(48.92)	1,115.75	442.21	14.00	17.48	8,572.34
TexasDAILY	7.86	4.20	6.50	(49.19)	1,121.81	444.61	14.08	17.57	8,618.86
Lone Star	7.82	4.17	6.47	(48.93)	1,115.95	442.28	14.01	17.48	8,573.81
Texas FIT	7.60	4.06	6.29	(47.58)	1,085.19	430.09	13.62	17.00	29,439.29
FNC Money Market Mutual Funds	0.38	0.20	0.31	(2.35)	53.68	21.28	0.67	0.84	412.46
FNC Brokered CD's, US Agencies	12.16	6.49	10.06	(76.06)	1,734.64	687.49	21.77	27.18	13,327.25
Total	\$ 54.54	\$ 29.11	\$ 45.13	\$ 1,569.30	\$ 31,646.23	\$ 3,084.78	\$ 97.69	\$ 121.94	\$ 106,674.87

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

Roxanna Briley

Roxanna Briley
Finance Director



JACKSONVILLE POLICE DEPARTMENT

MONTHLY REPORT September 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	2	-2	-100.00	7	0.49	9	0.60	-2	-22.22
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	25	21	4	19.05	220	15.50	200	13.40	20	10.00
Aggravated	9	5	4	80.00	48	3.38	47	3.15	1	2.13
Other Assaults	16	16	No Change	0.00	172	12.12	153	10.25	19	12.42
Burglary	0	4	-4	-100.00	40	2.82	48	3.22	-8	-16.67
Habitation	0	1	-1	-100.00	15	1.06	23	1.54	-8	-34.78
Building	0	3	-3	-100.00	25	1.76	25	1.68	No Change	0.00
Theft	24	19	5	26.32	209	14.73	170	11.39	39	22.94
Burglary Vehicle	1	0	1	*NC	7	0.49	15	1.01	-8	-53.33
Burglary Coin-Op Machine	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Thefts	23	19	4	21.05	202	14.23	154	10.32	48	31.17
Motor Vehicle Theft	3	5	-2	-40.00	29	2.04	26	1.74	3	11.54
TOTAL OFFENSES	52	51	1	1.96	509	35.86	457	30.62	52	11.38

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	30	38	-8	-21.05	253	17.83	251	16.82	2	0.80
Injury Accidents	11	12	-1	-8.33	72	5.07	69	4.62	3	4.35
Number Transported	10	13	2	-23.08	61	4.30	70	4.69	-9	-12.86
Fatality Accidents	0	1	-1	-100.00	1	0.07	2	0.13	-1	-50.00
Fatalities	0	1	-1	-100.00	1	0.07	2	0.13	-1	-50.00

PATROL & TRAFFIC DIVISIONS ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2023	2023 Per 1000/capita	YTD 2022	2022 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Calls for Service	1,953	1,812	141	7.78	14,335	1010.00	16,487	1104.80	-2152	-13.05
Citations	451	305	146	47.87	2,888	203.48	1,584	106.14	1304	82.32
Offense Reports	140	128	12	9.38	1,314	92.58	1,376	-1884.93	-62	-4.51
Response Time Avg. Emergency	6.97	4.40	2.57	58.41	5.93		8.00		-2.07	-25.88
Response Time Avg. Non-Emer.	7.06	6.24	0.82	13.14	7.73		5.96		1.77	29.70

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	423	440	-17	-3.86	3,243	228.49	215	14.41	3028	1408.37
911 Calls - Total	451	388	63	16.24	3,211	226.24	4,254	285.06	-1043	-24.52
911 Calls - Police	218	215	3	1.40	1,864	131.33	2,175	145.75	-311	-14.30
911 Calls - Fire	79	82	-3	-3.66	623	43.89	581	38.93	42	7.23
911 Calls - EMS	154	169	-15	-8.88	1,304	91.88	1,251	83.83	53	4.24

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	20	82	-62	-75.61	538	37.91	690	46.24	-152	-22.03
Cases Cleared	16	18	-2	-11.11	476	33.54	570	38.20	-94	-16.49
Cases Filed (Misdemeanor)	39	80	-41	-51.25	442	31.14	328	21.98	114	34.76
Cases Filed (Felony)	33	68	-35	-51.47	315	22.19	268	17.96	47	17.54
Cases Filed (Juvenile)	2	1	1	100.00	13	0.92	17	1.20	-4	-23.53

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	11	9	2	22.22	86	6.06	59	3.95	27	45.76
Adult Arrests	55	42	13	30.95	499	35.16	493	33.04	6	1.22
City Warrant Cleared	100	73	27	36.99	995	70.10	130	8.71	865	665.38
Drug Related Arrests	29	15	14	93.33	227	15.99	184	12.33	43	23.37
Juvenile Arrests	0	2	-2	-100.00	11	0.78	23	1.54	-12	-52.17

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	589	241	348	144.40	5,560	391.74	3,923	262.88	1,637	41.73
Community Meetings	21	15	6	40.00	98	6.90	73	4.89	25	34.25
Lake Patrol Hours	12	24	-12	-50.00	148	10.43	117	7.84	31	26.50
Volunteer Hours	60	20	40	200.00	424	29.87	288	19.30	136	47.22
Volunteer Security Checks	110	45	65	144.44	1,042	73.42	687	46.04	355	51.67
Open Records Requests	158	215	-57	-26.51	1,586	111.75	854	57.23	732	85.71
Special Events	1	0	1	*NC	9	0.63	14	0.94	-5	-35.71

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	9	-4	-44	222	15.64	210	14.07	12	5.7
- Junk Vehicles	0	5	-5	-100	66	4.65	40	2.68	26	65.0
- Grass/Weeds	3	7	-4	-57	239	16.84	197	13.20	42	21.3
- Illegal Signs	48	18	30	167	384	27.06	328	21.98	56	17.1
- Unsafe Conditions	0	0	No Change	*NC	6	0.42	9	0.60	-3	-33.3
- Vendors	1	0	1	*NC	14	0.99	8	0.54	6	75.0
- Other	2	3	-1	-33	42	2.96	31	2.08	11	35.5
Resolved - Trash	11	7	4	57	152	10.71	114	7.64	38	33.3
- Junk Vehicles	11	1	10	1000	55	3.88	20	1.34	35	175.0
- Grass/Weeds	26	5	21	420	162	11.41	111	7.44	51	45.9
- Illegal Signs	48	18	30	167	383	26.99	326	21.85	57	17.5
- Unsafe Conditions	0	0	No Change	*NC	6	0.42	6	0.40	No Change	0.0
- Vendors	1	0	1	*NC	14	0.99	8	0.54	6	75.0
- Other	2	3	-1	-33	40	2.82	30	2.01	10	33.3

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	18	22	-4	-18	243	17.12	286	19.17	-43	-15.0
Dogs - Adopted / Rescued	7	5	2	40	126	-172.60	178	11.93	-52	-29.2
Dogs - Reclaimed by Owner	9	5	4	80	65	4.58	54	3.62	11	20.4
Cats - Intake	16	6	10	167	91	6.41	107	7.17	-16	-15.0
Cats - Adopted / Rescued	17	8	9	113	84	5.92	64	4.29	20	31.3
Cats - Reclaimed by Owner	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Calls for Service Total	147	118	29	25	1060	74.68	1092	73.18	-32	-2.9
Barking Dogs	1	1	No Change	0	7	0.49	11	0.74	-4	-36.4
Loose Animals	90	80	10	13	830	58.48	677	45.37	153	22.6
Other Wildlife - Livestock	5	8	-3	-38	43	3.03	40	2.68	3	7.5
Value of Donated Materials	\$50	\$200	-150	-75	\$3,270	230.40	\$2,994	200.63	\$276	9.2
Volunteer Hours	10	40	-30	-75	223	15.71	477	31.96	-254	-53.2
Community Service Hours	64	168	-104	-62	1,731	121.96	3,015	202.04	-1284	-42.6



Fire Department

September Council Report



September Review

Fire Responses	
EMS Backups	140
Vehicle/Trailer Fires	0
Structure Fire	1
Structure Fire-Fully Active	1
Fire Alarms	12
Brush Fire Mutual Aid	3
Misc. Fires	3
Motor Vehicle Assists	20

Notes For Council:

JFD received the Fire Safety House in early Septmeber
2 New Hires began completing our staffing
HHSC meeting for CMS audit beginning Oct. 1
CC Exercise Planning meetings for exercise coming up
Preparations for October Fire Prevention activities

EMS Report	
Out of Town Transfers	54
Christus Tyler	35
UT Tyler	15
Rusk Nursing Home Transfers	4
Back to Residence in County	1
Treatment no Transports	44
Airport Flight Crew Transport	1
EMS Calls	252

Fire Marshall's Office	
Fire Inspections	18
Fire Investigations	8
Fire Permits	0
Plan Review/Meetings	18
Fire Prevention/Tours	0
Bailiff Hours	7

r

in October



Community & Public Services Reported Concerns



Monthly Report

September-23

Building

CONCERN

Building

Illegal Use of Occupancy

Misc. - Issue Internal Use

General

Inspection

Other

Zoning Violations

Sep-23	Oct. 1 - YTD	Notes:
	0	
	0	
	0	
	6	
	19	
2	21	
	0	

Parks

CONCERN

Overgrowth

Trash & Rubbish

Other

Parks/Facility Maintenance

		Notes:
	0	
	0	
	3	
4	19	

Public Services

CONCERN

General Request-Public Services

		Notes:
	5	

Sanitation

CONCERN

Trash Can

Trash & Rubbish

		Notes:
1	60	
	2	

Wednesday Yard Waste

Bulky Waste Pick Up Request

Streets

CONCERN

Decorative Street Light

Clogged Storm Drain

Dead/Fallen Tree on Street

Grass in Curb and Gutter

Low Limbs or Vegetation Blocking Line of Sight

Misc. Use

Other

Overgrowth

Pothole/Street Repairs

Right of Way Mowing

Signage

Stagnant Water

Street Light Out

Street Sweeping Needed

10	82	
98	980	

****Storm debris pick up
June 189
July 144**

		Notes:
3	5	
2	24	
22	98	
	6	
	0	
	9	
4	50	
	20	
4	58	
	7	
5	38	
	0	
	1	
1	26	

Water

CONCERN

Fire Hydrant Maintenance

locates

Water in the Streets

Water Leaks

Water Meter Leaks

Other

		Notes:
1	7	
16	315	
	1	
39	227	
	51	
50	268	

Wastewater Collection

CONCERN
Sewer backup
sewage other
Sewage Leak
Sewer Odor

		Notes:
21	192	
1	32	
	48	
	18	

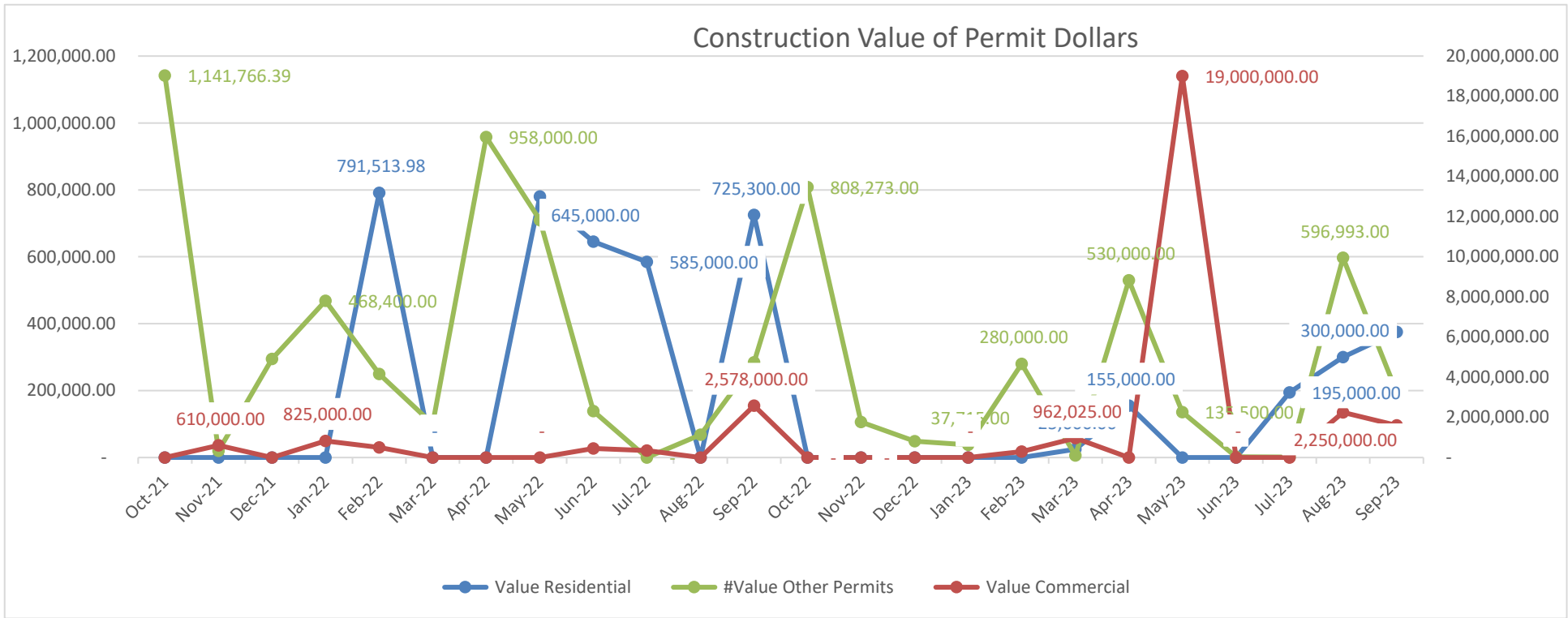
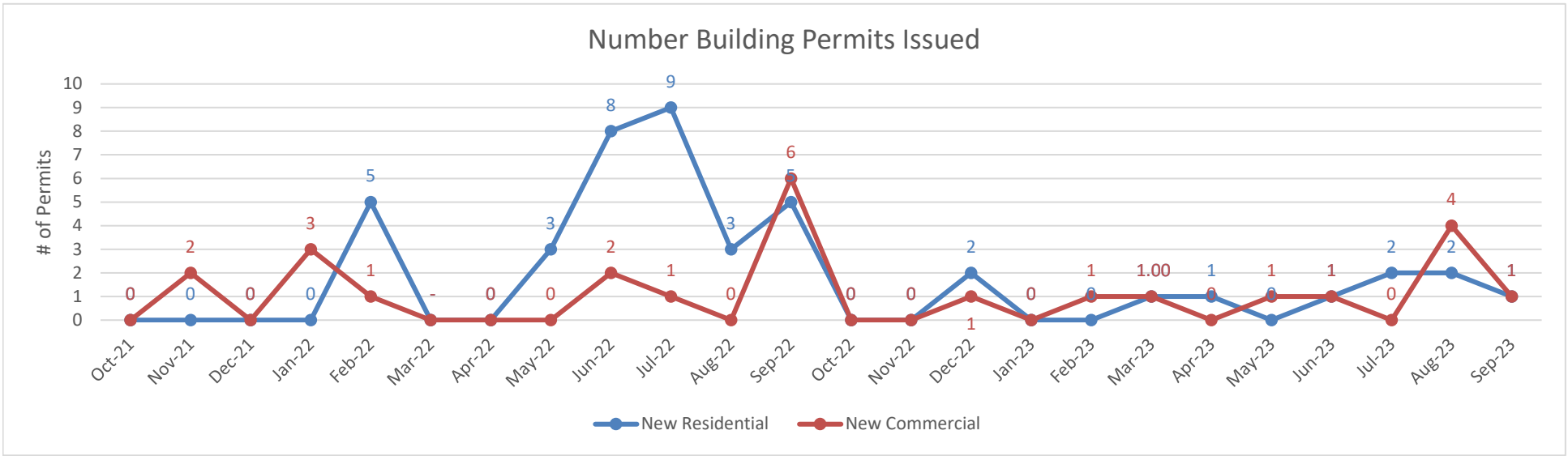
Utility Billing

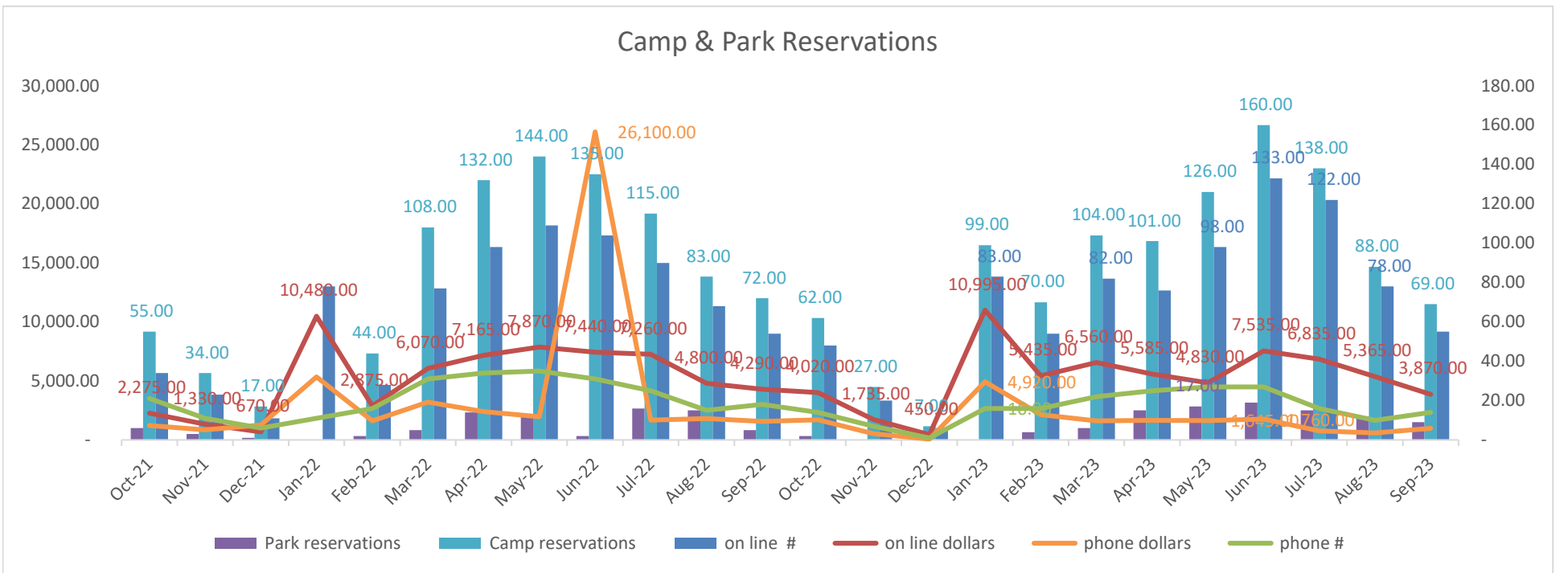
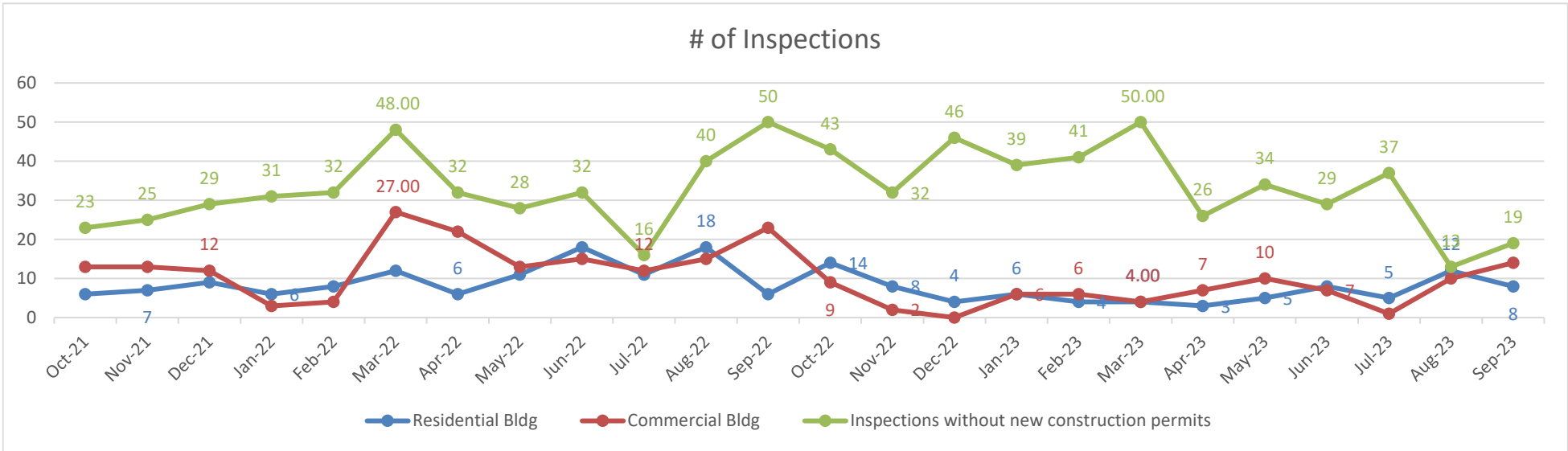
CONCERN
Park Reservations
Permits
Reads
Meter Turn on/Turn off
Account setups- new/transfer/ disconnect
Biling questions
AMI Meter repairs/ replacements

		Notes:
	0	
	0	
	0	
6	218	
	2	
	3	
24	285	

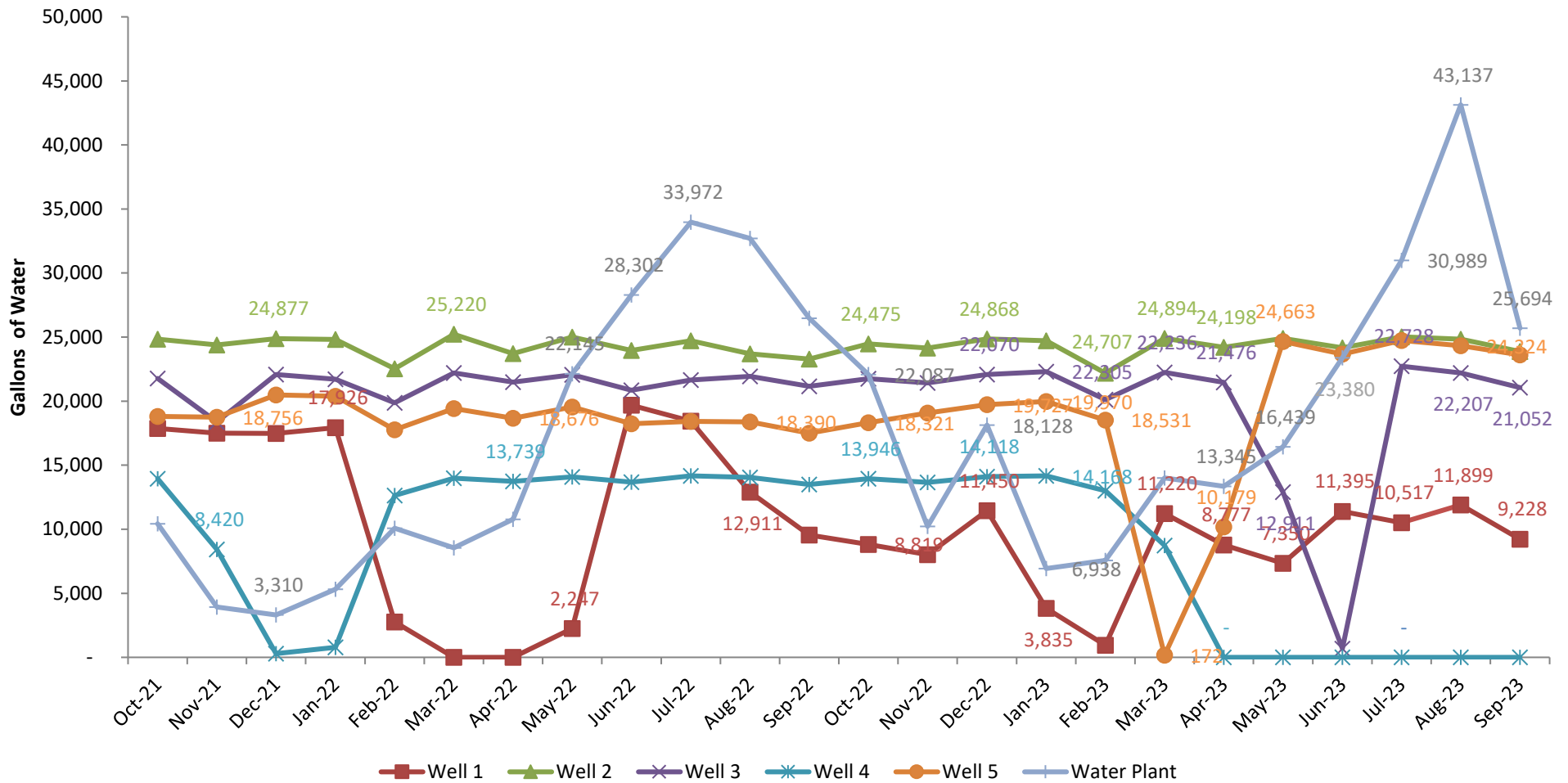
Totals

314	3206
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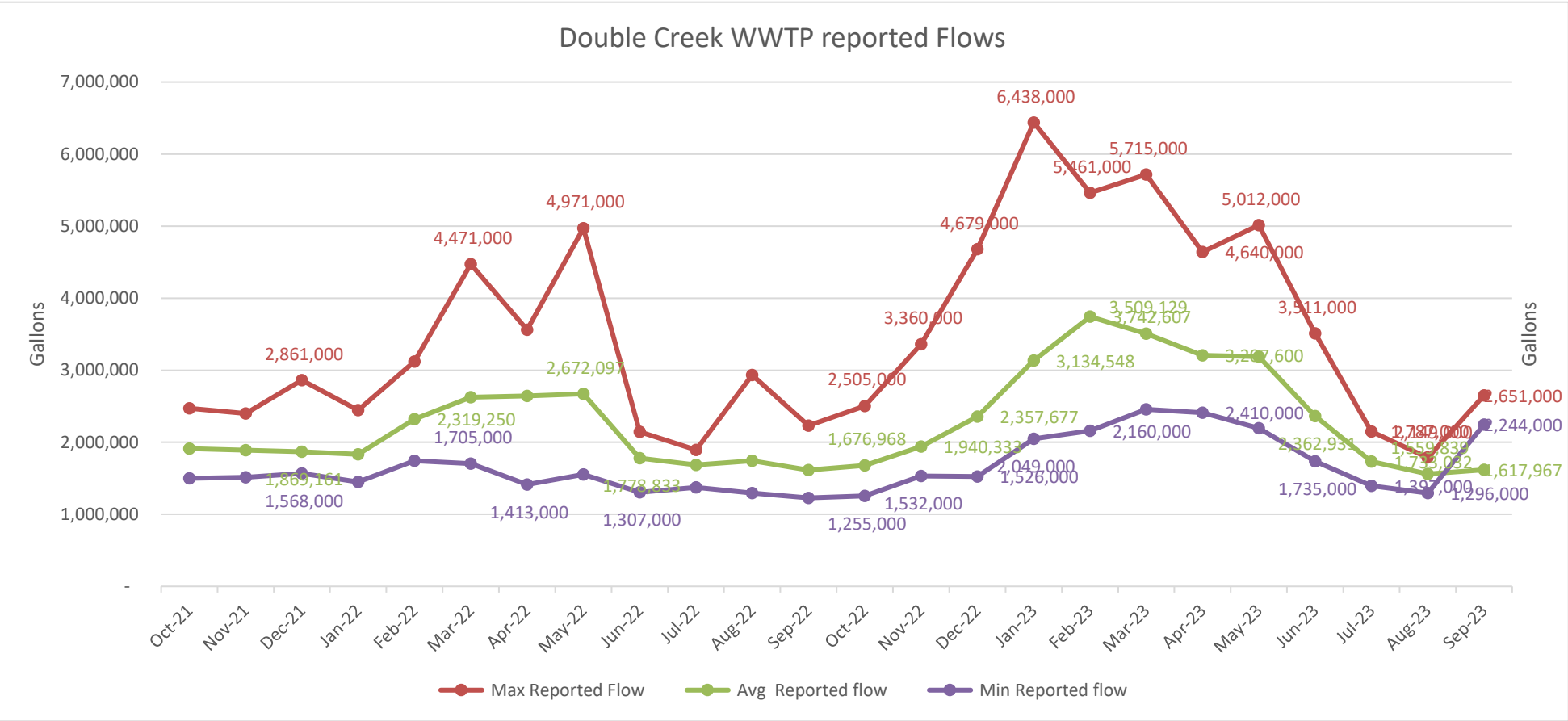


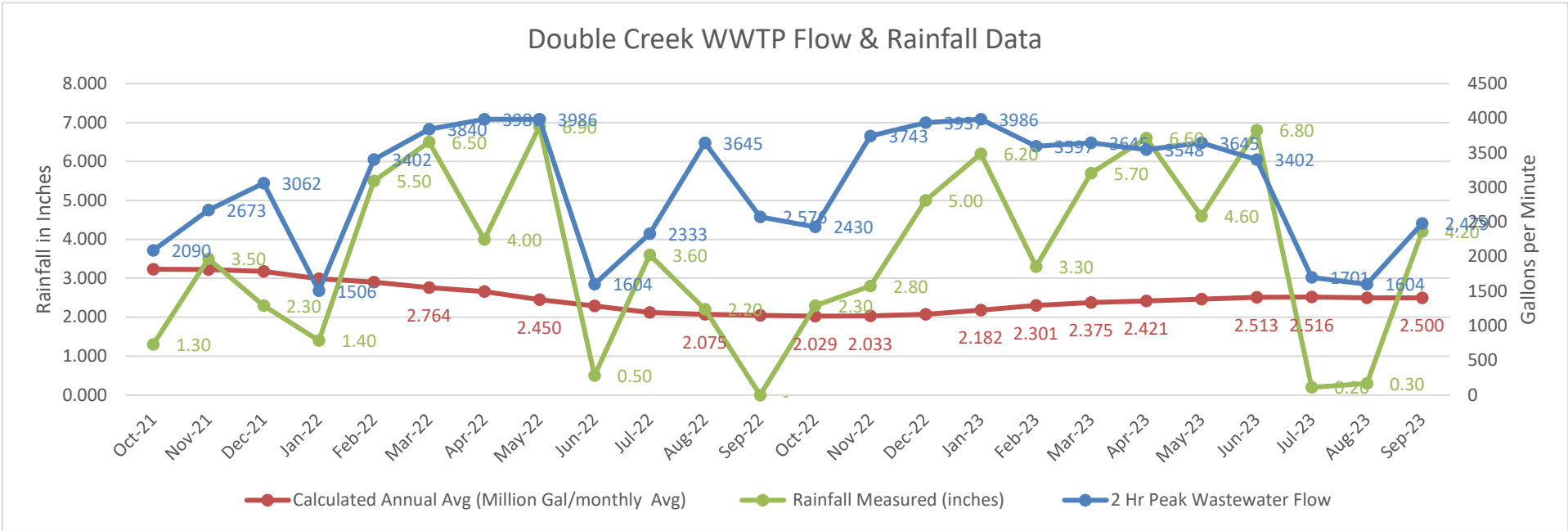
Monthly Water Production



** information from Water Plant Daily Production Logs

Wastewater:

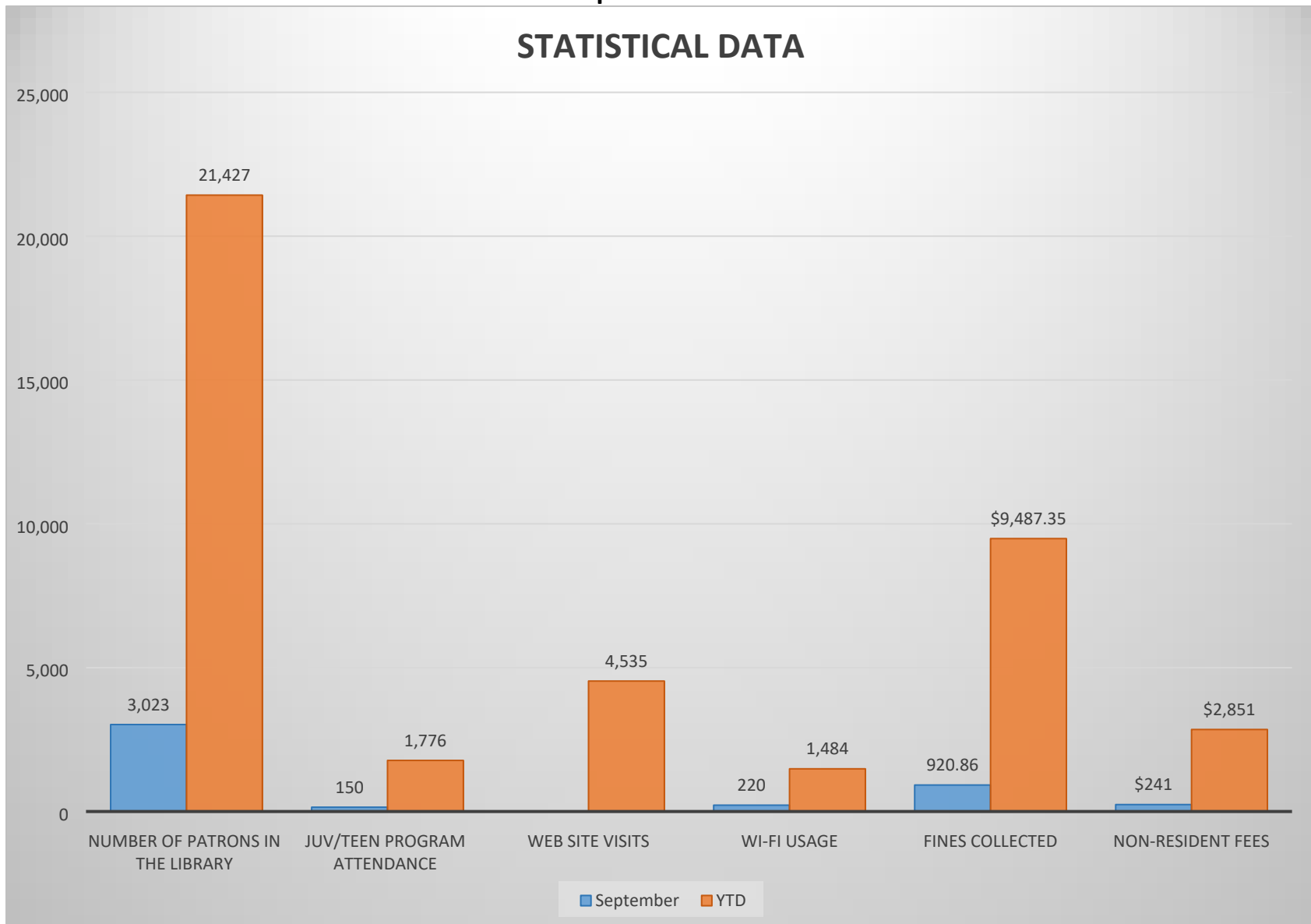




** information from WasteWater Plant Daily Log Reports

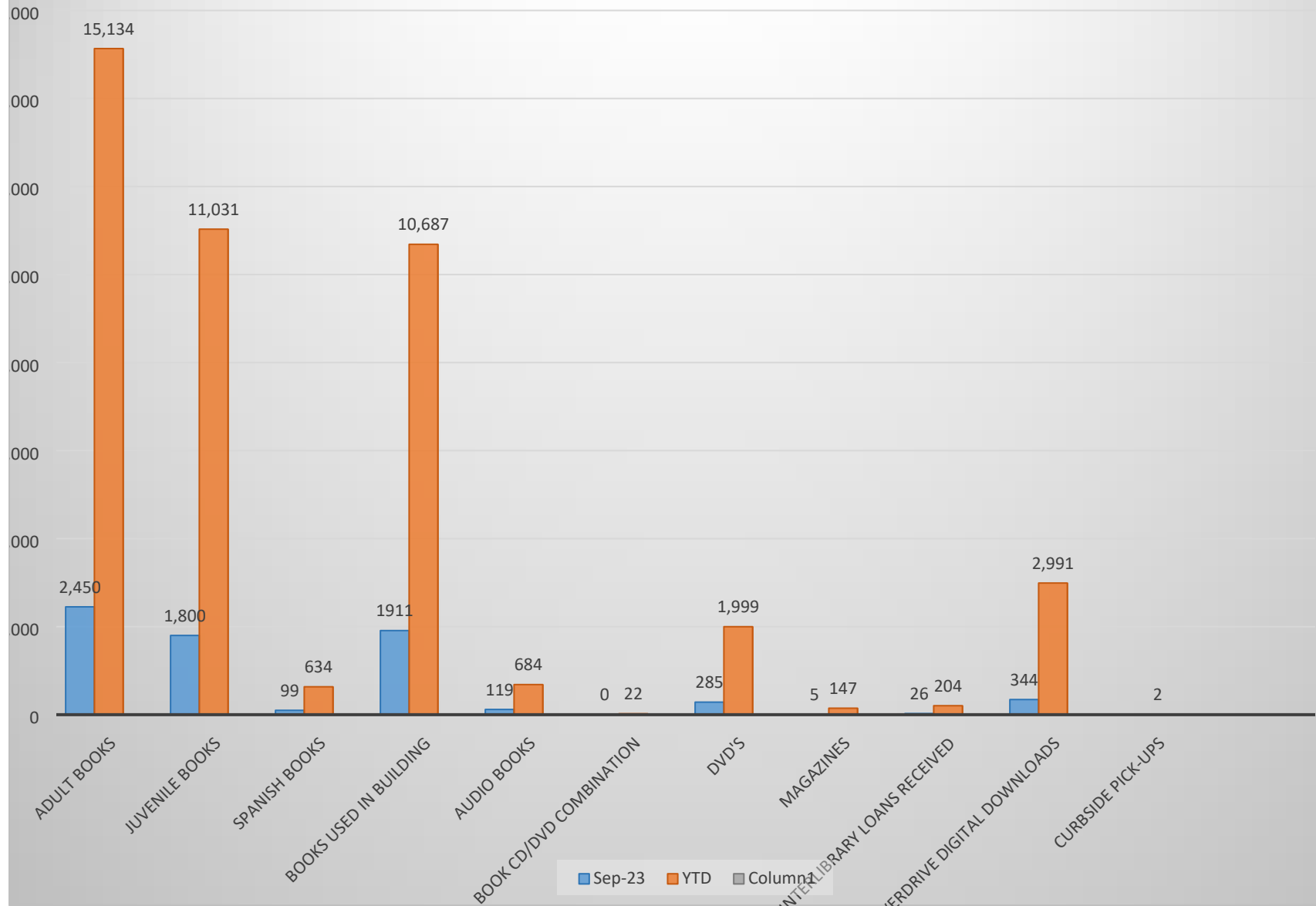
CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
September 2023

STATISTICAL DATA



CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
September 2023

Total Item Circulation



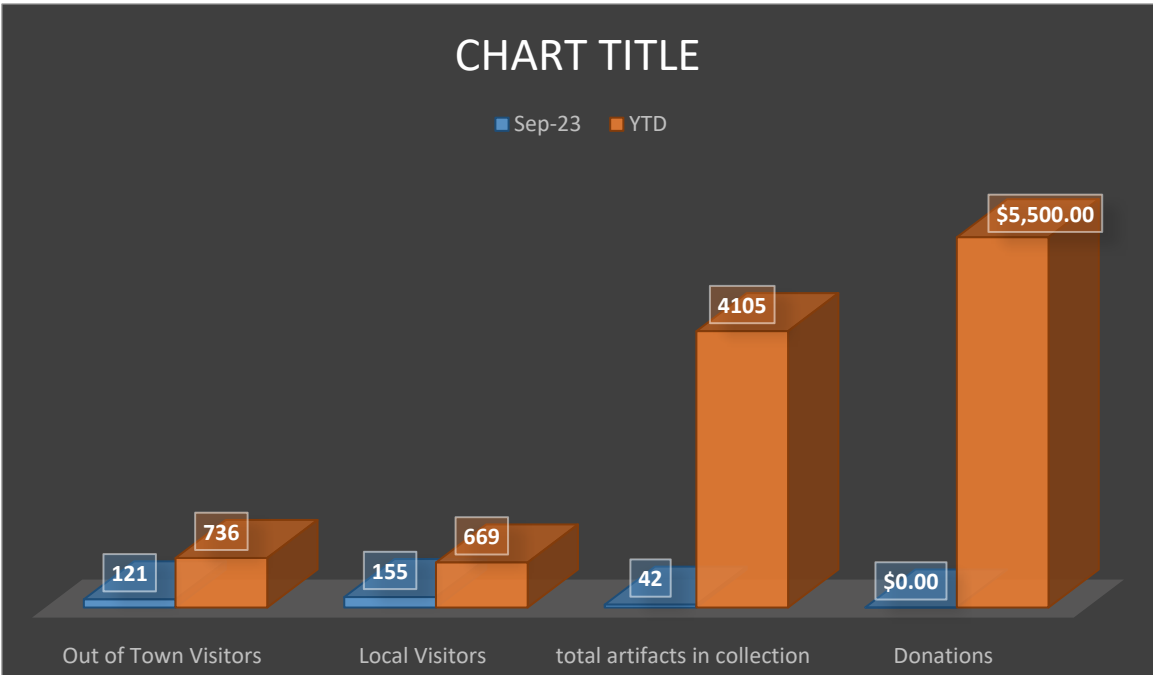
**CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
September 2023**

Items provided to other libraries through Interlibrary Loan: 32 monthly / YTD 234 total.

Book and DVD gifts to the library for the month of September: 156 items / YTD 478 items.

The data for this report was gathered on October 2, 2023.

CITY OF JACKSONVILLE
Vanishing Texana Museum
MONTHLY REPORT
September 2023



September 2023 total museum visitors - 276

Artifacts loaned for September = 152

Special Events for September 8