



THE CITY OF JACKSONVILLE

**JACKSONVILLE CITY COUNCIL MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, DECEMBER 12, 2023
6:00 PM**

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

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

-
- 1. 5:15 PM CLOSED EXECUTIVE SESSION CITY HALL CONFERENCE ROOM-PER OPEN MEETINGS ACT-PER TEXAS GOVERNMENT CODE SECTION:**
 - A. 551.071 CONSULT CITY ATTORNEY**
 - B. 551.072 REAL PROPERTY**
 - C. 551.087 DELIBERATIONS REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS**
 - 2. CALL TO ORDER**
 - 3. INVOCATION**
 - 4. PLEDGE OF ALLEGIANCE US & TEXAS FLAGS**
 - 5. SPECIAL PRESENTATION –**
 - A. BUSINESS OF THE MONTH PRESENTED BY JEDCO PRESIDENT SHANE PACE - SADLER'S KITCHEN**
 - B. PRESENTATION OF A CERTIFICATE OF ACHIEVEMENT FOR EXCELLENCE IN FINANCIAL REPORTING FROM THE GOVERNMENT FINANCE OFFICER'S ASSOCIATION TO FINANCE DEPARTMENT - PRESENTED BY MAYOR RANDY GORHAM**
 - 6. A) DISCUSS AND CONSIDER WITH POSSIBLE ACTION ACCEPTING A DONATION OF A PORTABLE BUILDING FOR THE PUBLIC SAFETY COMPLEX FROM DYERS PORTABLE BUILDINGS
B) RECOGNITION OF DYERS PORTABLE BUILDINGS FOR THEIR DONATION**
 - 7. CITIZEN PARTICIPATION**
 - 8. 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 - NOVEMBER 9, 2023, AGENDA WORKSHOP; NOVEMBER 14, 2023, CITY COUNCIL MEETING; DECEMBER 7, 2023, AGENDA WORKSHOP**
 - B. APPOINT RICHARD JOHNSON TO THE ACCESS BOARD (MAYORAL)**
 - 9. ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY**
 - 10. A) SECOND 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 TODD RUSSELL ENRIGHT, DBA, OF REAL PROPERTY LOCATED AT 308 S. MAIN STREET, JACKSONVILLE, TEXAS
B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION IN SUPPORT OF ECONOMIC DEVELOPMENT INCENTIVES**



THE CITY OF JACKSONVILLE

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- 11. DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE MODIFYING SANITATION RATES**
- 12. DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE MODIFYING WATER AND WASTEWATER RATES**
- 13. DISCUSS AND CONSIDER WITH POSSIBLE ACTION THE PURCHASE OF A BUDGETED DUMP TRUCK**
- 14. DISCUSS AND CONSIDER WITH POSSIBLE ACTION AUTHORIZING THE PURCHASE OF NEW AERATORS FOR THE DOUBLE CREEK WWTP**
- 15. DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING THE PURCHASE OF A NEW PACKAGE LIFT STATION FOR THE REPLACEMENT OF THE CURRENT TREMONT LIFT STATION**
- 16. DISCUSS AND CONSIDER WITH POSSIBLE ACTION MODIFICATIONS TO THE SCHAUMBURG AND POLK ENGINEERING SERVICES CONTRACT FOR THE CANADA STREET RENOVATIONS PROJECT**
- 17. DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF JACKSONVILLE AND JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION FOR DEMOLITION SERVICES FOR THE FORMER BONNER PLACE NURSING HOME LOCATED AT 421 S. BONNER STREET**
- 18. OPEN FORUM FOR MAYOR AND COUNCIL**
- 19. CITY MANAGER REPORT**
- 20. ADJOURN**

Posted this, the 8th day of December 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.



THE CITY OF JACKSONVILLE

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Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>12/12/2023</u>	ITEM NUMBER:	<u>6.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>JOE WILLIAMS, POLICE CHIEF</u>	EXHIBITS:	<u>Dyers Portable Bldg donation</u> <u>11202023</u>

EXECUTIVE SUMMARY:

The police department is in need of additional storage. Dyers Portable building has offered to donate a portable building to the police department to assist in the expansion of storage at the public safety complex.

RECOMMENDED ACTION:

Accept the donation of the portable building.

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 donations for the City of Jacksonville.

DYER'S PORTABLE BUILDINGS

We are donating a 12x24 Premier
Garage unit to Jacksonville Police Dept.

Delivery and setup is included in this
donation.

Please call with any questions.

Chad Dyer

Wes Dyer

Owner

Owner



Dyer's Premier Portable Buildings

COST
\$9,595.00



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	12/12/2023	ITEM NUMBER:	8.A.
DEPARTMENT:	Council and Board	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	Greg Lowe, City Secretary	EXHIBITS:	November 9, 2023, Agenda Workshop, November 14, 2023, City Council Meeting, December 7, 2023, Agenda Workshop Minutes

EXECUTIVE SUMMARY:

These are the minutes for the November 9, 2023, Agenda Workshop, the November 14, 2023, City Council Meeting and the December 7, 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 all minutes of their meetings.

JACKSONVILLE CITY COUNCIL MEETING
THURSDAY, NOVEMBER 9, 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, Councilman Rob Gowin, Councilwoman Mindy Gellock, Councilwoman Letitia Horace Absent: Mayor Pro tem Tim McRae
INVOCATION	Mayor Randy Gorham
CITIZEN PARTICIPATION	No one came forward.
FIRST READING OF A RESOLUTION IN SUPPORT OF ECONOMIC DEVELOPMENT INCENTIVES BY JEDCO PRESIDENT SHANE PACE	City Manager James Hubbard read the resolution at 12:01 pm. Mr. Hubbard told council this resolution is in support of an assistance package for Brawley's Hardware to establish a retail location in Jacksonville in the old Capital One building. Mr. Hubbard reviewed the background of the proposed project.
PRESENTATION BY JEDCO PRESIDENT SHANE PACE REGARDING THE CONTEMPORANEOUS EXCHANGE OF PROPERTY BETWEEN JEDCO AND MARTIN MARIETTA	City Manager James Hubbard told the council this item requires no action by the council. Mr. Hubbard said this item exchanges property with the concrete plant on Tena St. for property located on Bolton St.. Mr. Hubbard said this will relieve some congestion and traffic along Tena St.
PRESENTATION BROUGHT BY REPRESENTATIVES OF MCCREARY, VESELKA, BRAGG & ALLEN PC PROVIDING AN OVERVIEW AND UPDATE OF THE FIRM’S SERVICES TO THE CITY AND DISCUSSION OF SAME	City Manager James Hubbard introduced Elizabeth Vaughn and John Morris of MVBA to speak about property tax collections and court collections and some of the other services they offer. Mrs. Vaughn spoke with the council about the property tax collection process. Mrs. Vaughn reviewed some historically delinquent taxes and the taxes collected off those delinquencies. Mr. John Morris spoke with the council about the court fines, fees and accounts receivable. Mr. Morris reviewed the historical collections with the council.
PRESENTATION BY SCHAUMBURG AND POLK REGARDING THE CANADA STREET IMPROVEMENT PROJECT AND HWY 175 UTILITY RELOCATIONS	City Manager James Hubbard reviewed the proposed Canada St. project options with the council. The council directed the staff to have both options designed prior to bidding.
PRESENTATION BY RANDALL CHANDLER REGARDING RECOMMENDED MAINTENANCE AT WELL #4	Community and Public Services Director Randall Chandler reviewed the maintenance options for well #4 with the council. Mr. Chandler said the cost of the maintenance and repair of the well is about \$60,000. The council directed staff to place the item up for consideration at the Tuesday meeting.
UPDATE AND DISCUSSION REGARDING THE CIVIC CENTER	City Manager James Hubbard gave the council a construction update regarding the civic center. Staff and council had discussions regarding the grand opening ceremonies. Mr. Hubbard reviewed the sample chair with the council.
REVIEW AND DISCUSS AGENDA FOR REGULAR COUNCIL MEETING 14TH DAY OF NOVEMBER, 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 proposed agenda with the council. No action was taken.
QUESTIONS, COMMENTS, DISCUSSION	None
ADJOURN	2:04 pm Randy Gorham, Mayor City of Jacksonville Greg Lowe, City Clerk

JACKSONVILLE CITY COUNCIL MEETING
TUESDAY, NOVEMBER 14, 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 CLERK
ANNUAL REVIEW**

**551.087 DELIBERATIONS REGARDING ECONOMIC
DEVELOPMENT NEGOTIATIONS**

CALL TO ORDER

Mayor Randy Gorham 6:05 pm

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

INVOCATION

**Mr. Jake Norman, Associate Pastor with Cornerstone Baptist
Church.**

PLEDGE OF ALLEGIANCE US & TEXAS FLAGS

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

SPECIAL PRESENTATION –

**BUSINESS OF THE MONTH PRESENTED BY JEDCO
PRESIDENT SHANE PACE - NECOLE’S LEARNING
CENTER**

**JEDCO President Shane Pace presented Mrs. Necole
Mitchell with the business of the month award.**

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 Councilwoman Mindy Gellock.
All voted "Aye"**

**MINUTES APPROVAL - OCTOBER 10, 2023 CITY
COUNCIL MEETING**

**DECLARE ITEMS SURPLUS INCLUDING
CHANDELIERS, DOORS, AND OTHER
MISCELLANEOUS ITEMS REMOVED DURING THE
CIVIC CENTER RENOVATION AND APPROVE STAFF
TO PLACE THEM UP FOR AUCTION**

APPROVE UTILITY WRITE OFFS

**APPROVE THE EMPLOYEE HOLIDAY CALENDAR
FOR 2024**

**APPROVE THE APPOINTMENT OF MRS. CHARLIE
ESCO TO THE VANISHING TEXANA MUSEUM BOARD
TO FILL A VACATED POSITION (COUNCIL
APPOINTMENT)**

**APPROVE THE CERTIFIED TAX ROLL AS PRESENTED
BY THE CHEROKEE COUNTY APPRAISAL DISTRICT**

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

**This item was moved from its original location on the agenda
to occur after item number ten. The motion and vote
recorded here took place after item number ten was
completed. Councilwoman Mindy Gellock made a motion to
approve a chapter 380 agreement for sales tax rebates with
Braaly's Ace Hardware. Second, by Mayor Randy Gorham.
All voted "Aye"**

QUARTELY FINANCIAL REPORT PRESENTED BY

Finance Director Roxanna Briley presented the council with

FINANCE DIRECTOR ROXANNA BRILEY

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 APPROVING THE RENEWAL, EXTENSION AND MODIFICATION OF AN AGREEMENT WITH JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION

DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING A REPLAT AS RECOMMENDED BY THE PLANNING AND ZONING COMMISSION

DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION CASTING VOTES FOR CHEROKEE COUNTY APPRAISAL DISTRICT BOARD MEMBER(S)

DISCUSS AND CONSIDER WITH POSSIBLE ACTION AWARDING A CONTRACT FOR THE 2023 STREET IMPROVEMENT PROJECTS

DISCUSS AND CONSIDER WITH POSSIBLE ACTION AWARDING MAINTENANCE WORK AT WATER WELL #4

DISCUSS AND CONSIDER WITH POSSIBLE ACTION A BUDGETED PURCHASE OF A NEW AMBULANCE

DISCUSS AND CONSIDER WITH POSSIBLE ACTION ACCEPTING THE BIDS ON LOTS 2-4 SUMMIT SUBDIVISION AND LOT 1 BLOCK C LAKE SPRINGS SUBDIVISION

the fiscal 2023 fourth quarter financial report.

JEDCO President Shane Pace reviewed the proposed project with the council. Mr. Pace read the resolution at 6:27 pm. Mayor Pro tem Tim McRae made a motion to approve the resolution in support of economic development incentives. Second, by Councilwoman Letitia Horace. All voted "Aye"

City Manager James Hubbard reviewed the timeline and process of the purchase of the new civic center with the council. Mr. Hubbard said this modification would allow the city to defer the 2024 payment to JEDCO, of \$35,000, to the year 2028. This would allow the city to purchase some necessary FF&E for the civic center. Councilwoman Mindy Gellock made a motion to approve the extension. Second, by Mayor Pro tem Tim McRae. All voted "Aye"

City Manager James Hubbard reviewed the proposed plat with the council. Mr. Hubbard said the Planning and Zoning Commission is unanimously recommending approval of the re-plat. Councilman Rob Gowin made a motion to approve the re-plat. Second, by Mayor Pro tem Tim McRae. All voted "Aye"

City Manager James Hubbard told council that back in October, the council had nominated Lea Anne Kindle-Ousley to appear on the ballot for the Cherokee County Appraisal District Board. Mr. Hubbard said this resolution is to cast actual votes for directors of the board. Mr. Hubbard said the city of Jacksonville has 430 votes it can cast how it sees fit. They can all go for one candidate or be spread around to multiple candidates. Councilman Rob Gowin made a motion to cast all 430 votes for Lea Anne Kindle-Ousley. Second, by Mayor Pro tem Tim McRae. All voted "Aye"

City Manager James Hubbard reviewed the proposed streets included in the project and reminded the council they have issued certificates of obligations for the project. Mr. Hubbard reviewed the bid process and submissions with the council. Mr. Hubbard said Lone Star Equipment was the lower bidder and the engineering consultant and staff are recommending awarding the street project to them. Mr. Hubbard said work on the project is expected to begin prior to the end of calendar year 2023. Mayor Pro tem Tim McRae made a motion to award the street project to Lane Star Equipment. Second, by Councilwoman Mindy Gellock. All voted "Aye"

City Manager James Hubbard told council the pump had gone out on well #4 and during investigation into the extent of the damage it was discovered the screen downwell was 65%-70% blocked. Mr. Hubbard said staff is requesting that they be allowed to use a hydraulic jetting process to clean the screen while the pump is being replaced. Mr. Hubbard said the replacement of the pump and the maintenance of the filter would be approximately \$75,000. Councilwoman Letitia Horace asked if this would be part of an ongoing maintenance program with the other wells moving forward. Mr. Hubbard said staff would evaluate the effect the maintenance has on the production of this well before implementing it on the other wells. Councilman Rob Gowin made a motion to approve the maintenance work on well #4. Second, by Mayor Pro tem Tim McRae. All voted "Aye"

City Manager James Hubbard said the staff originally budgeted a 12' ambulance box. Mr. Hubbard said a 14' box would provide more space and the cost is only a \$41,000 difference. Mr. Hubbard said staff feels about half of the extra cost will be covered by the sale of the existing ambulance. Councilman Rob Gowin made a motion to approve the purchase of a 14' box instead of a 12' ambulance box. Second, by Councilwoman Letitia Horace. All voted "Aye"

City Manager James Hubbard told council the staff had placed four non-lake front lots up for bid. Mr. Hubbard said bids were received on all four lots. Mr. Hubbard reviewed the bid process with the council. Councilman Tim McRae made a motion to accept the bids on all four lots and authorize the city attorney to execute all necessary

DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION THAT DENIES AN INCREASE IN REVENUE AND A CHANGE IN RATES PROPOSED BY CENTERPOINT ENERGY RESOURCES CORPORATION, D/B/A, CENTERPOINT ENERGY ENTEx AND CENTERPOINT ENERGY TEXAS GAS; AUTHORIZES CONTINUED PARTICIPATION IN THE ALLIANCE OF CENTERPOINT MUNICIPALITIES; REPRESENTATION OF THE CITY BY SPECIAL COUNSEL INTERVENTION IN PROCEEDINGS RELATED TO CENTERPOINT'S STATEMENT OF INTENT; AND REQUIRES THE REIMBURSEMENT OF MUNICIPAL RATE CASE EXPENSES

OPEN FORUM FOR MAYOR AND COUNCIL

CITY MANAGER REPORT

ADJOURN

documentation to sell the property. Second, by Councilwoman Mindy Gellock. All voted "Aye"

City Attorney, Brett Brewer, told the council this resolution is a denial of a proposed Centerpoint rate increase. Mr. Brewer said the denial allows Centerpoint to appeal to the Public Utilities Commission. Mayor Pro tem Tim McRae made a motion to approve a resolution denying the centerpoint rate increase. Second, by Councilman Rob Gowin. All voted "Aye"

Councilwoman Letitia Horace thanked the staff and Oncor for the new LED lighting that was installed along MLK. Mrs. Horace told everyone there would be a program held this Thursday to assist people in making an application to help weatherize their homes. She encouraged everyone to attend.

City Manager James Hubbard told everyone the vulture population has increased at the lake again. Mr. Hubbard said a trap had been set and the staff would be working through the process to run the vultures off. Mr. Hubbard reminded everyone of the two bulky waste days each month.

Recess into Executive Session 6:57 pm

Reconvene for any action out of executive session: 7:13 pm.
No action was taken.

Adjourn: 7: 14 pm.

Randy Gorham, Mayor
City of Jacksonville

Greg Lowe, City Clerk

JACKSONVILLE CITY COUNCIL MEETING
THURSDAY, DECEMBER 7, 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, Councilwoman Mindy Gellock, Councilwoman Letitia Horace Absent: Councilman Rob Gowin
INVOCATION	Mayor Randy Gorham
CITIZEN PARTICIPATION	No one came forward.
PRESENTATION OF NEW GEN UTILITY RATE STUDY	City Manager James Hubbard told the council the proposed rate increase would be the second in two years and, prior to that, the last rate increase was 2018. Chris Eckart of New Gen reviewed the findings of the rate study with the council. Mr. Eckert told the council that utilities needed to be run like a business and the rates needed to keep up with the cost of providing water and wastewater services. Mr. Eckert continued that the rates also have to be able to service any debt necessary to provide adequate infrastructure for the water and wastewater systems. Mayor Randy Gorham asked what some of the capital projects were that are driving the increased debt issuance from 2026 to 2028. Mr. Eckert reviewed some of the projects but said the largest is the work at the wastewater plant. Mr. Hubbard said that while the city is expecting a 70% forgiveness from the Texas Water Development Board, we cannot count on that until it is confirmed, and the city should plan on funding the project in full. Mr. Eckert reviewed the proposed new rates with the council.
KINLOCH EQUIPMENT PRESENTATION REGARDING VAC TRUCK	City Manager James Hubbard told the council this item would be pushed to the January meeting.
JENNINGS ARCHITECT UPDATE REGARDING THE LIBRARY FACADE	City Manager James Hubbard told the council the Library Association had raised money for the original remodel of the library on S. Jackson St. and still had funds left over from that project. Mr. Hubbard said the association has offered to donate \$100,000 of those funds towards the library facade at its new location on Commerce Street. Mr. Hubbard reviewed the three original renderings with the council.
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 TODD RUSSELL ENRIGHT, DBA, OF REAL PROPERTY LOCATED AT 308 S. MAIN STREET, JACKSONVILLE, TEXAS	JEDCO President Shane Pace told the council the resolution is in support of JEDCO purchasing the Bell Finance building. Mr. Pace said there would be a thirty-six-month lease at \$1 per year, to the seller, associated with the purchase. Mr. Pace said the JEDCO board has already approved the purchase. Mr. Pace read the resolution at 12:58 pm. Councilwoman Mindy Gellock left the meeting at 12:59 pm.
REVIEW AND DISCUSS AGENDA FOR REGULAR COUNCIL MEETING 12TH DAY OF DECEMBER 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 proposed agenda with the council. No action was taken on any items.
DISCUSSION REGARDING THE CIVIC CENTER GRAND OPENING	City Manager James Hubbard proposed having the grand opening on January 16 and asked what time the council wanted to hold the grand opening. The council instructed Mr. Hubbard to hold the event from 4-6 pm on the 16th.
QUESTIONS, COMMENTS, DISCUSSION	None
ADJOURN	1:22 pm.

Randy Gorham, Mayor
City of Jacksonville

Greg Lowe, City Clerk



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>12/12/2023</u>	ITEM NUMBER:	<u>8.B.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Greg Lowe, City Secretary</u>	EXHIBITS:	<u></u>

EXECUTIVE SUMMARY:

The mayor has two appointments to the Anderson County Community Enrichment Services (ACCESS) Board. Due to the resignation of a long-time member of the board, the mayor has an appointment that needs to be made. Mr. Ted Debbs, director of the ACCESS Board, was able to locate a willing candidate and put forth his name for consideration. Mr. Richard Johnson is the assistant police chief for the City of Palestine. Mr. Johnson lives in Jacksonville. Mr. Johnson has working knowledge of behavioral health issues and an interest in supporting the citizens of our community that need ACCESS' services.

RECOMMENDED ACTION:

Appoint Mr. Richard Johnson to the ACCESS 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 mayor makes appointments to the ACCESS board.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>12/12/2023</u>	ITEM NUMBER:	<u>10.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Shane Pace</u>
INITIATED BY:	<u>Shane Pace</u>	EXHIBITS:	<u>12-2023-01 Resolution JEDCO Purchase Property</u>

EXECUTIVE SUMMARY:

The Jacksonville Economic Development Corporation is seeking to enter into a purchase agreement with Todd Russell Enright for property located at 308 S. Main. This structure is currently occupied by Bell Finance and Pawn. JEDCO plans to secure the building and then locate a desirable tenant for the property. The purchase price is \$150,000.

RECOMMENDED ACTION:

Approve the resolution.

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:				

RESOLUTION NO. 12-2023-01

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 \$150,000.00 to fund the acquisition of certain real property being that certain called lot, tract or parcel of land described as all of Lot 2A, Block 152, of the City of Jacksonville, Cherokee County, Texas, according to the February 15, 2023 replat of lots 2-4 of Block 152, recorded under Clerk's File No. 723136 in Plat Cabinet C, Slide 393 of the Plat Records of Cherokee County, Texas.

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 7th day of December, 2023 at 12:00 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 12th day of December, 2023 at 6:00 P.M.

Signed this 12th day of December, 2023.

Randy Gorham, Mayor

ATTEST:

Greg Lowe, City Clerk

APPROVED:

Brett Brewer, City Attorney



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>12/12/2023</u>	ITEM NUMBER:	<u>11.</u>
DEPARTMENT:	<u>Finance</u>	PREPARED BY:	<u>Roxanna Briley, Finance Director</u>
INITIATED BY:	<u>Roxanna Briley, Finance Director</u>	EXHIBITS:	<u>Sanitation Rates Ordinance</u>

EXECUTIVE SUMMARY:

In accordance with the agreed terms of the Solid Waste Collection and Disposal Contract between the City & Republic Services, an annual COLA adjustment of 3% fixed (.48 per month) is allowed upon notification. The City modifies the rate charged to customers, annually, to adjust for increases in the cost of providing sanitation services.

RECOMMENDED ACTION:

Approve an ordinance changing rates charged to customers for sanitation services.

BID AND AWARD:

n/a

BUDGET DATA:

The budget includes a 3% increase in sanitation fees effective Jan. 1 (3/4 of the fiscal year).

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:

ORDINANCE NO. 1665

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS AMENDING TO DELETE CHAPTER 9, “GARBAGE, TRASH, WEEDS AND ABANDONED PERSONAL PROPERTY” DIVISION II. “FEES AND CHARGES GENERALLY,” SECTIONS 9-31 “RESIDENTIAL” AND 9-32 “COMMERCIAL” OF THE CODE OF ORDINANCES OF THE CITY OF JACKSONVILLE, TEXAS IN THEIR ENTIRETY AND ADOPT IN THEIR STEAD NEW SECTIONS 9-31 AND 9-32 PROVIDING FOR REVISIONS TO THE RATE CHARGED FOR CERTAIN RESIDENTIAL, COMMERCIAL AND INDUSTRIAL WASTE MATERIAL COLLECTION; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, Sections 9-31 and 9-32 of Chapter 9 of the Code of Ordinances govern the rates charged for the collection and removal of certain Waste Material; and

WHEREAS, such provisions of the Code of Ordinances of the City of Jacksonville, Texas are in need of modifications to accurately reflect changes made to the rates for such collection and removal; and

WHEREAS, the City of Jacksonville desires to protect the health, safety and welfare of its residents;

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

Section I.

Sections 9-31. Residential and Section 9-32. Commercial, Division II. Fees and Charges Generally of Chapter 9, Garbage, Trash, Weeds and Abandoned Personal Property of the Code of Ordinances of the City of Jacksonville, Texas, are revoked and deleted and the following new Sections 9-31 and 9-32 are substituted therefor:

Sec. 9-31. Residential

Effective January 1, 2024, the following rate shall apply for collection and removal of certain Waste Materials from residential units. The rate shall be \$16.48 per month per residential unit, with collection occurring twice per week from residential curbside with a ten bag/container limit per pick up.

Sec. 9-32. Commercial

(a) Commercial Hand Pick-Up. Collection of hand pick-up Waste Materials shall be by contract only with the City. Commercial hand pick-up shall be limited to those commercial customers who generate no more than two (2) cubic yards of refuse per week. The rate for such

service shall be \$36.57 per month.

(b) Commercial Non-Hand Pick-Up. Collection of non-hand pick-up shall be by contract only with the City. The charge for commercial containers (dumpsters) shall be as follows:

<u>SIZE/FREQ</u>	<u>1X/WK</u>	<u>2X/WK</u>	<u>3X/WK</u>	<u>4X/WK</u>	<u>5X/WK</u>	<u>6X/WK</u>	<u>Extras</u>
2 YD	71.54	123.78	166.32	214.34	246.72	268.77	29.47
3 YD	88.10	147.68	208.81	264.67	327.19	448.13	41.27
4 YD	101.36	183.33	254.49	329.66	406.77	516.63	53.07
6 YD	118.25	222.36	329.48	435.73	527.74	730.54	58.97
8 YD	130.83	247.32	395.79	534.87	651.85	719.56	64.87

*McDonalds 6yd Vertipak 3x wk \$1,022.77

*Locks \$5 per month extra

(c) Industrial, Non-Hand Pick-Up (Roll-off Containerized). Collection of industrial, non-hand pick-up (roll-off containerized) shall be by contract with the City only. The charge for industrial, non-hand pick-up (roll-off container) shall be as follows:

<u>SIZE</u>	<u>DELIVERY FEE</u>	<u>RENTAL/MONTH</u>	<u>PER HAUL</u>
20 YD	\$75.00	\$113.30	\$372.87
30 YD	\$75.00	\$113.30	\$453.36
40 YD	\$75.00	\$113.30	\$534.72

30/35 YD		NEGOTIABLE	\$675.82
40/42 YD		NEGOTIABLE	\$695.52

Section II.

Severability Clause

If any section, subsection, sentence, clause or phrase of this ordinance, or the application of same to a particular set of persons or circumstances, should for any reason be held to be invalid, such invalidity shall not affect the remaining portions of this Ordinance.

Section III.

Effective Date

This Ordinance shall take effect from and after its passage by the Jacksonville City Council and publication. The City Secretary is hereby directed to give notice hereof by causing the caption of this ordinance to be published in a local newspaper of general circulation.

Section IV.

Compliance

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

Passed and adopted the 12th day of December, 2023.

Randy Gorham, Mayor

ATTEST:

Greg Lowe, City Secretary

APPROVED AS TO FORM:

D. Brett Brewer, City Attorney



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	12/12/2023	ITEM NUMBER:	12.
DEPARTMENT:	Finance	PREPARED BY:	Roxanna Briley, Finance Director
INITIATED BY:	Roxanna Briley, Finance Director	EXHIBITS:	Chapter 21 Water Rate Ordinance Revision dbb 12.04.23 clean, Jacksonville Presentation_DRAFT_11-15-2023

EXECUTIVE SUMMARY:

The water and wastewater utility fund must maintain revenue sufficiency, meaning that revenues must match or exceed expenses. The fund also must maintain reserves sufficient to meet bond covenants and to cover unforeseen emergency expenses. The utility capital improvement plan includes projects to repair, replace, and reinvest in infrastructure that must be funded. Keeping this in mind, it is necessary to adjust rates that are charged to customers for water and wastewater services.

RECOMMENDED ACTION:

Approve an ordinance adjusting fees for water and wastewater utility services.

BID AND AWARD:

BUDGET DATA:

The budget includes an increase in water and wastewater fees effective Jan. 1 (3/4 of the fiscal year).

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:**

ORDINANCE NO. 1664

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS, AMENDING CHAPTER 21. WATER AND SEWERS, ARTICLE I, GENERAL, SECTION 21-1 WATER AND WASTEWATER RATES OF THE CODE OF ORDINANCES OF THE CITY OF JACKSONVILLE, TEXAS ADOPTING CURRENT RATES FOR THE SUPPLYING OF WATER AND WASTEWATER SERVICES BY THE CITY OF JACKSONVILLE, TEXAS; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the City of Jacksonville is a home rule municipality having full power of local self-government pursuant to Article 11, Section 5 of the Texas Constitution and its Home Rule Charter; and

WHEREAS, the City Council is authorized by its Charter and the Texas Constitution to provide for a sanitary sewer system and water system, and the City is authorized by law including, without limitation, Sections 551.001 and 552.017, Tex. Loc. Gov't. Code) to own, construct and operate a water and sewer system and the prescribe rates therefor; and

WHEREAS, Section 21-1 of Article I, Chapter 21 of the Code of Ordinances of the City of Jacksonville, Texas sets forth water and wastewater service rates; and

WHEREAS, the City has engaged outside consultation to conduct a review and evaluation of the City's water and wastewater rates and has determined therefrom that the rates therefor need to be adjusted as set forth herein to support the operating, maintenance and capital needs of the City's water and sewer utility system.

WHEREAS, it has become necessary to modify the ordinance provided for in the Code of Ordinances of the City of Jacksonville, Texas pertaining to rates charged by the City of Jacksonville, Texas for the supplying of water and wastewater services; and

WHEREAS, the City of Jacksonville desires to protect the health, safety and welfare of its residents.

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

Section I.

The Code of Ordinances of the City of Jacksonville, Texas Chapter 21 (Water and Sewers) Article I (In General) Section 21-1 is hereby amended to read as follows:

ARTICLE I. – IN GENERAL

Sec. 21-1 – Water and wastewater rates.

(a) Effective January 1, 2024, the following rates shall apply for billing for water services:

(1) Water rates for residential customers within the corporate limits of the City of Jacksonville,

Texas without any free service and without any discounts:

- a. The minimum charge for administration, billing and collecting per month based on water meter size is as follows:

¾ inch or less	\$14.08
1 inch	\$21.12
1 1/2 inch	\$42.24
2 inch	\$67.58

- b. For all water used the following rates apply:

0-2,000 gallons	\$1.99*
2,001-10,000 gallons	\$2.66*
10,001 + gallons	\$3.33*
*price per 1000 gallons	

- (2) Contracted Water Sales – The City of Jacksonville reserves the right to enter into individual contracts/agreements between the City of Jacksonville and large volume customers who resell water and/or use water for commercial use and who may require a guaranteed volume of water. These contracts/agreements shall be developed after negotiations, but the rates charged shall adhere to and be consistent with established rates, fees, and penalties set forth in this ordinance.

- (3) Water rates for commercial or industrial customers within the corporate limits of the City of Jacksonville, Texas, without any free service and without any discounts:

- a. The minimum charge for administration, collecting and delivery based on water meter size:

¾ inch or less	\$20.13
1 inch	\$30.20
1½ inch	\$60.39
2 inch	\$96.62
3 inch	\$181.17
4 inch	\$301.95
6 inch	\$603.90
8 inch	\$996.24
10 inch	\$1,388.97

- b. For all water used the following rates apply:

0-2,000 gallons	\$2.12*
-----------------	---------

2,001-10,000 gallons	\$2.83*
10,001 + gallons	\$3.54*
*price per 1000 gallons	

- (4) Current water customers located outside the corporate limits, excluding rural water supply corporations, will be billed at one hundred fifty (150) per cent of the rates in subsection (a)(1) and (3) above. There will be no new water customers located outside the corporate limits, other than required by State or Federal agencies.
- (5) Notwithstanding anything set forth above, beginning January 1, 2024, the following rates shall apply for billing for water services to rural water supply corporations:
- a. The minimum for administration, collecting and delivery charge for rural water supply corporations is based on water meter size:

$\frac{3}{4}$ inch or less	\$18.82
1 inch	\$28.23
1½ inch	\$56.46
2 inch	\$90.34
3 inch	\$169.38
4 inch	\$282.30
6 inch	\$564.60
8 inch	\$903.36
10 inch	\$1,298.58

- b. For all water used by rural water supply corporations..... \$ 2.81 per thousand (1,000) gallons.
- c. Any meter over 1” will be considered a commercial meter and charged in accordance with (a)(3)(a) and (b) above.

(Usage through more than one (1) water meter may be combined for billing purposes at customer’s request.)

- (6) Notwithstanding anything set forth above, beginning January 1, 2024 the following rates shall apply for billing for water services to bulk customers:

- a. For all water used.... \$8.75 per thousand (1,000) gallons.

- (b) Effective with January 1, 2024 billings, the following wastewater rates for monthly usage, based on water consumption, shall apply within the corporate limits of the City of Jacksonville, Texas:

- (1) Residential rates- meters smaller than one (1) inch:

- a. Base charge of nineteen dollars and 32 cents \$19.32 per month per customer plus
- b. A Volumetric Charge up to 10,000 gallons per month:

0-2,000	\$3.96*
---------	---------

2,001-10,000	\$3.96*
*per 1,000 gallons	

All multiple family residences or apartments having four (4) or fewer units, which are served by one (1) water meter will be billed a nineteen dollars and 32 cents \$19.32-minimum per month for each residential unit plus three dollars and 96 cents (\$3.96) for each one thousand (1,000) gallons of water used.

- (2) Commercial, industrial sewer customers and/or multiple family residences having more than four (4) units which are served by one (1) water meter- water meters larger than one (1) inch:
- a. Base charge of thirty dollars and 36 cents \$30.36 per month per customer plus
 - b. A Volumetric Charge:

0-2,000	\$5.65*
2,001-300,000	\$5.65*
300,001 +	\$5.65*
*per 1,000 gallons	

- (3) Current wastewater service outside the corporate limits shall be provided at one hundred fifty (150) per cent of the rates for wastewater service within the corporate limits of the City of Jacksonville, Texas, as set forth in subsection (b)(1) and (2) above. There will be no new wastewater services installed outside all the corporate limits.

Section II.

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

Section III.

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

Section IV.

Effectiveness. The City Council by the City Jacksonville, Texas declares that this ordinance shall go into effect after its passage, approval and publication according to law, with rates effective January 1, 2024.

Passed and adopted the _____ day of December, 2023.

Randy Gorham, Mayor

ATTEST:

Greg Lowe, City Clerk

APPROVED AS TO FORM:

D. Brett Brewer, City Attorney



December 7, 2023

JACKSONVILLE, TEXAS WATER & WASTEWATER RATE UPDATE



BUSINESS FUNDAMENTALS



Revenue Sufficiency

Revenues must match
or exceed expenses



Reserves

Must plan for a rainy
day



Reinvestment

We must repair,
replace, and reinvest in
infrastructure

COMPARISON TO LAST YEAR'S STUDY

- Primary Increase Drivers are Capital Plan and Expenses

Capital Plan	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Updated	\$ 7,262,333	\$ 8,964,181	\$ 125,273	\$ 14,941,694	\$ 7,059
Last Year	0	10,261,596	0	14,800,713	0
<i>Variance, \$</i>	<i>\$ 7,262,333</i>	<i>(\$ 1,297,415)</i>	<i>\$ 125,273</i>	<i>\$ 140,980</i>	<i>\$ 7,059</i>

Expenses	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Updated	\$ 8,518,085	\$ 8,333,560	\$ 8,890,399	\$ 9,063,963	\$ 10,363,601
Last Year	7,032,662	7,737,581	8,084,875	9,927,368	9,481,291
<i>Variance, \$</i>	<i>\$ 1,485,423</i>	<i>\$ 595,979</i>	<i>\$ 805,524</i>	<i>(\$ 863,405)</i>	<i>\$ 882,310</i>

COMPARISON TO LAST YEAR'S STUDY

Main Expense Drivers

Wastewater Collection	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Updated	\$ 750,370	\$ 778,764	\$ 808,281	\$ 838,606	\$ 870,150
Last Year	472,619	491,579	511,338	531,627	552,788
<i>Variance, \$</i>	<i>\$ 277,751</i>	<i>\$ 287,185</i>	<i>\$ 296,943</i>	<i>\$ 306,978</i>	<i>\$ 317,361</i>

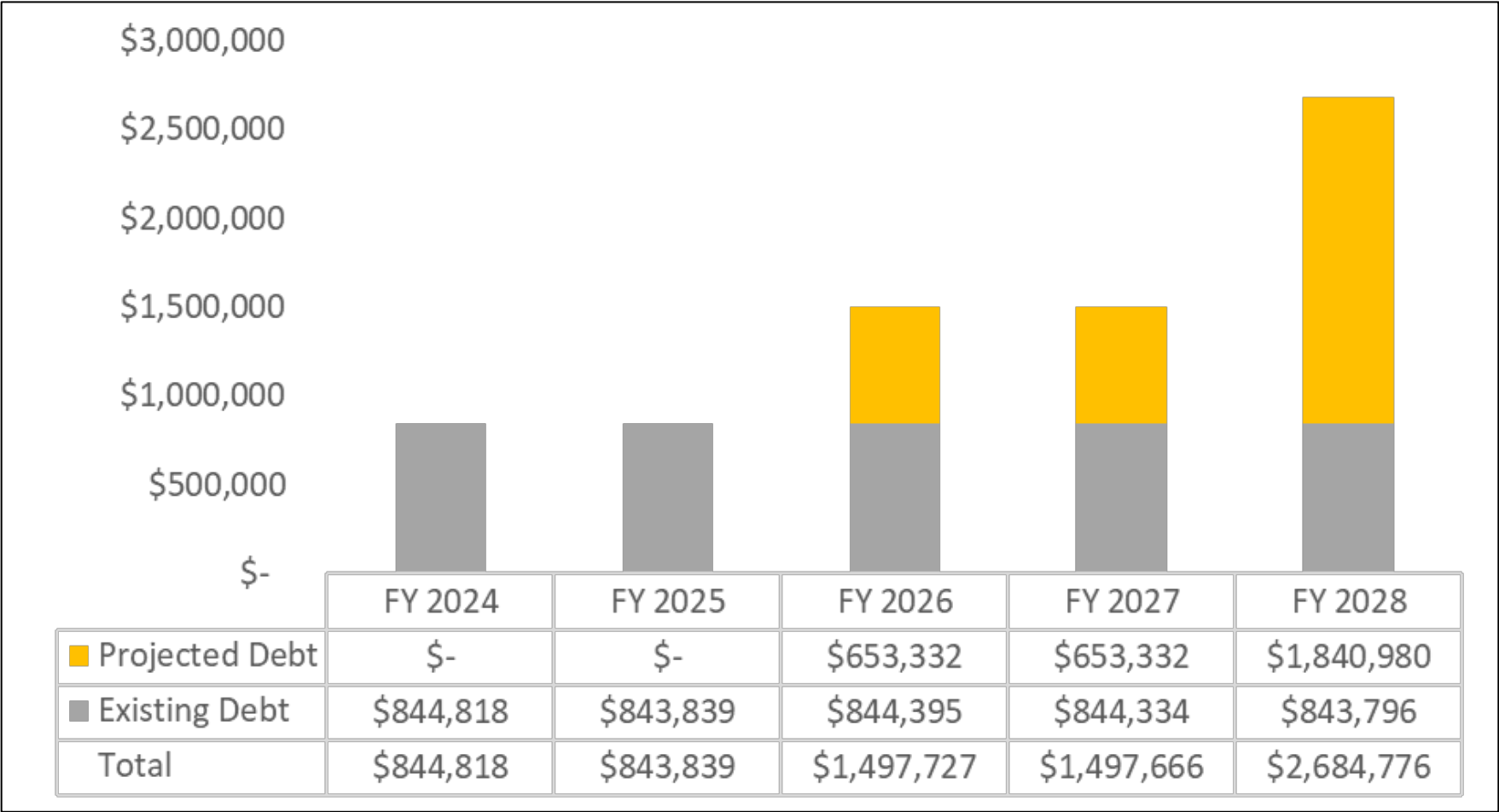
Wastewater Treatment	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Updated	\$ 1,389,960	\$ 1,439,367	\$ 1,490,625	\$ 1,543,444	\$ 1,598,258
Last Year	1,112,648	1,154,400	1,197,813	1,242,516	1,289,018
<i>Variance, \$</i>	<i>\$ 277,312</i>	<i>\$ 284,967</i>	<i>\$ 292,812</i>	<i>\$ 300,929</i>	<i>\$ 309,240</i>

Cash Capital	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Updated	\$ 825,460	\$ 427,998	\$ 125,273	\$ 140,980	\$ 7,059
Last Year	0	584,323	0	1,707,775	0
<i>Variance, \$</i>	<i>\$ 825,460</i>	<i>(\$ 156,324)</i>	<i>\$ 125,273</i>	<i>(\$ 1,566,794)</i>	<i>\$ 7,059</i>

CAPITAL IMPROVEMENT PROJECTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Water					
Existing Debt	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Projected Debt	0	8,536,183	0	1,707,775	0
Cash	227,876	5,861	6,237	6,635	7,059
Grants	929,667	0	0	0	0
Total Water	\$ 1,157,543	\$ 8,542,044	\$ 6,237	\$ 1,714,410	\$ 7,059
Wastewater					
Existing Debt	\$ 5,507,206	\$ 0	\$ 0	\$ 0	\$ 0
Projected Debt	0	0	0	13,092,939	0
Cash	597,585	422,137	119,036	134,345	0
Grants	0	0	0	0	0
Total Wastewater	\$ 6,104,790	\$ 422,137	\$ 119,036	\$ 13,227,284	\$ 0
Total Capital	\$ 7,262,333	\$ 8,964,181	\$ 125,273	\$ 14,941,694	\$ 7,059
Last Year's Capital	\$ 0	\$ 10,261,596	\$ 0	\$ 14,800,713	\$ 0
<i>Variance, \$</i>	<i>\$ 7,262,333</i>	<i>(\$ 1,297,415)</i>	<i>\$ 125,273</i>	<i>\$ 140,980</i>	<i>\$ 7,059</i>

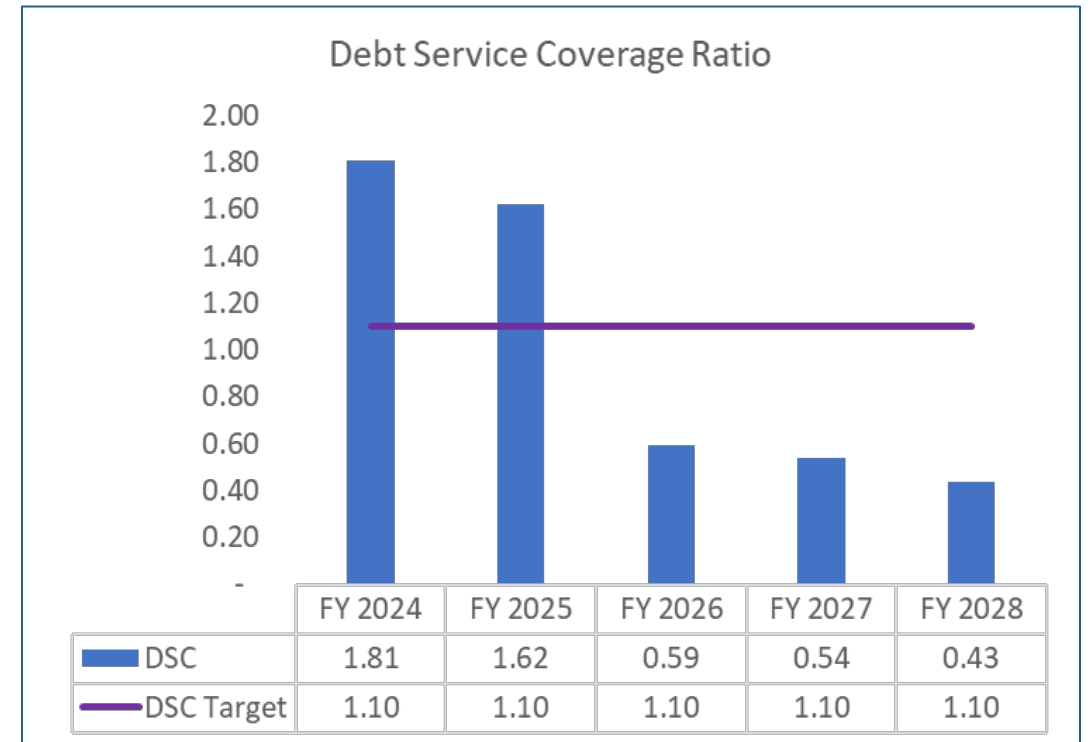
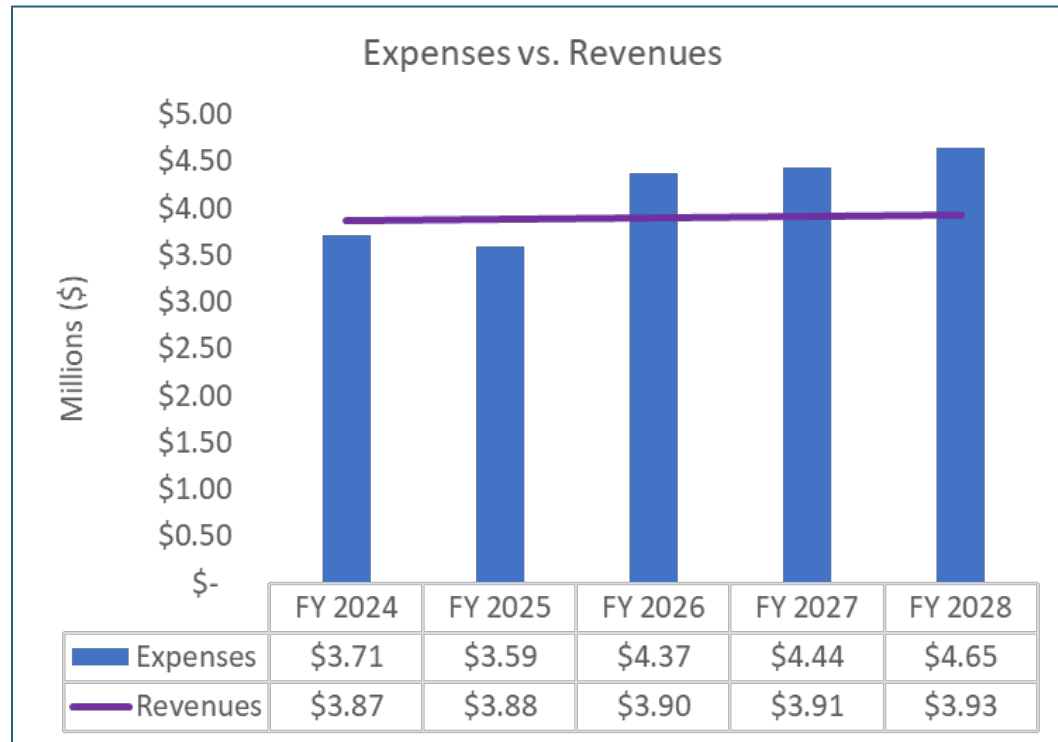
DEBT SERVICE PAYMENTS



ANTICIPATED FINANCIAL PERFORMANCE UNDER CURRENT RATES

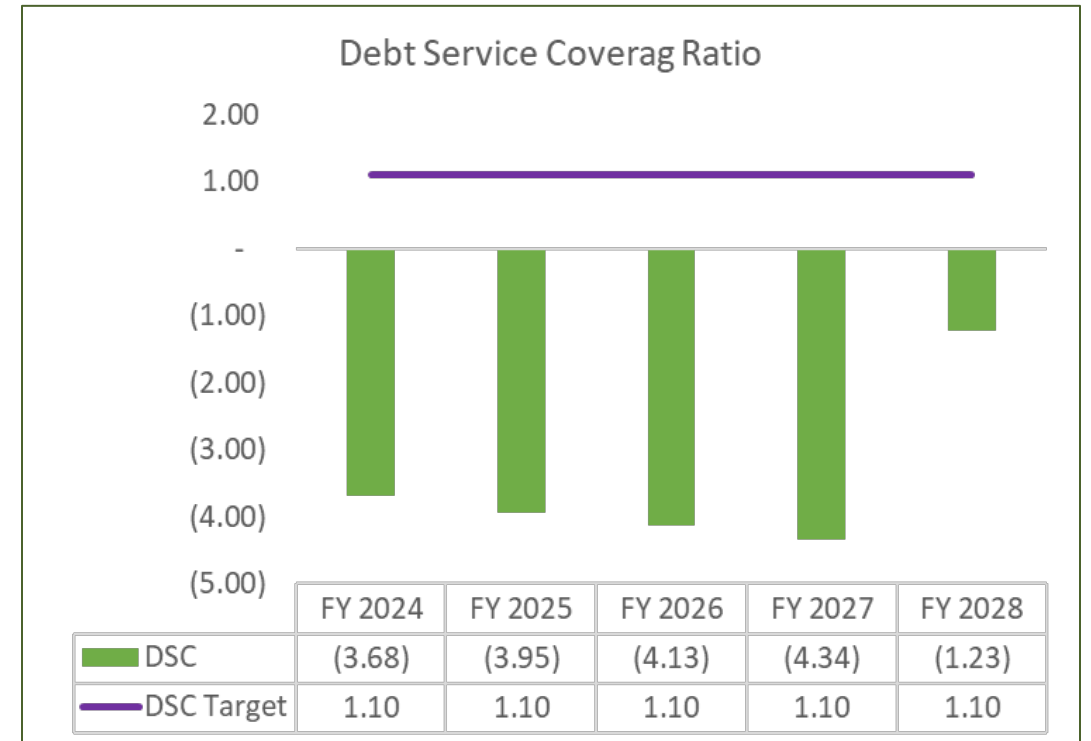
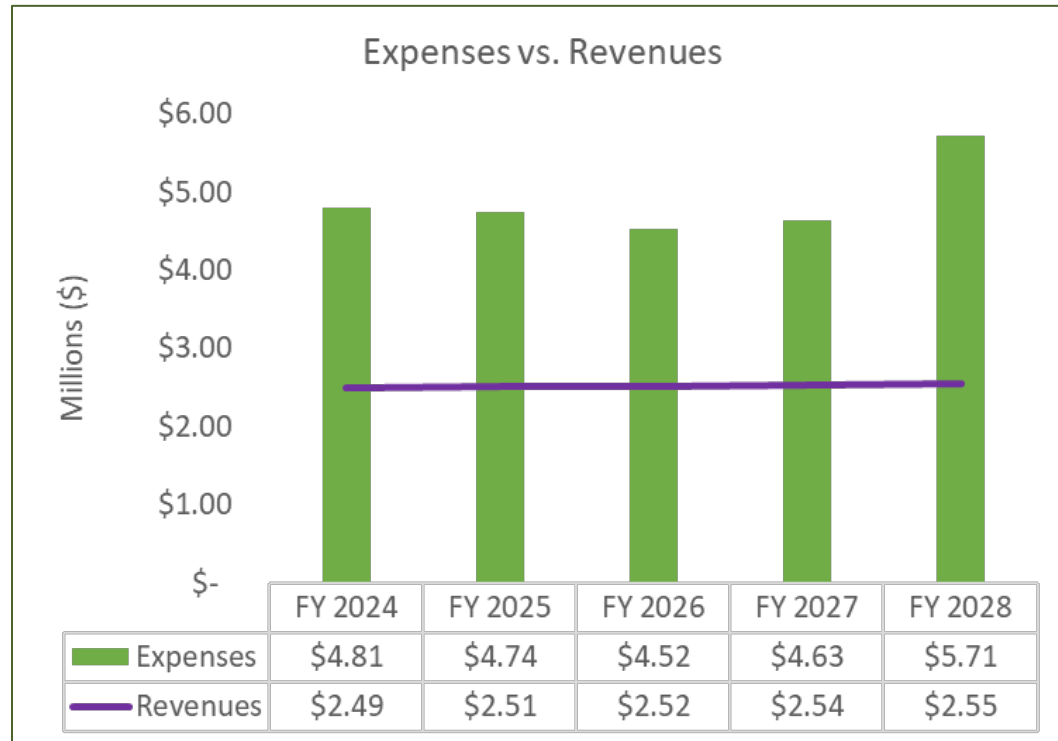
FINANCIAL PERFORMANCE UNDER CURRENT RATES

WATER

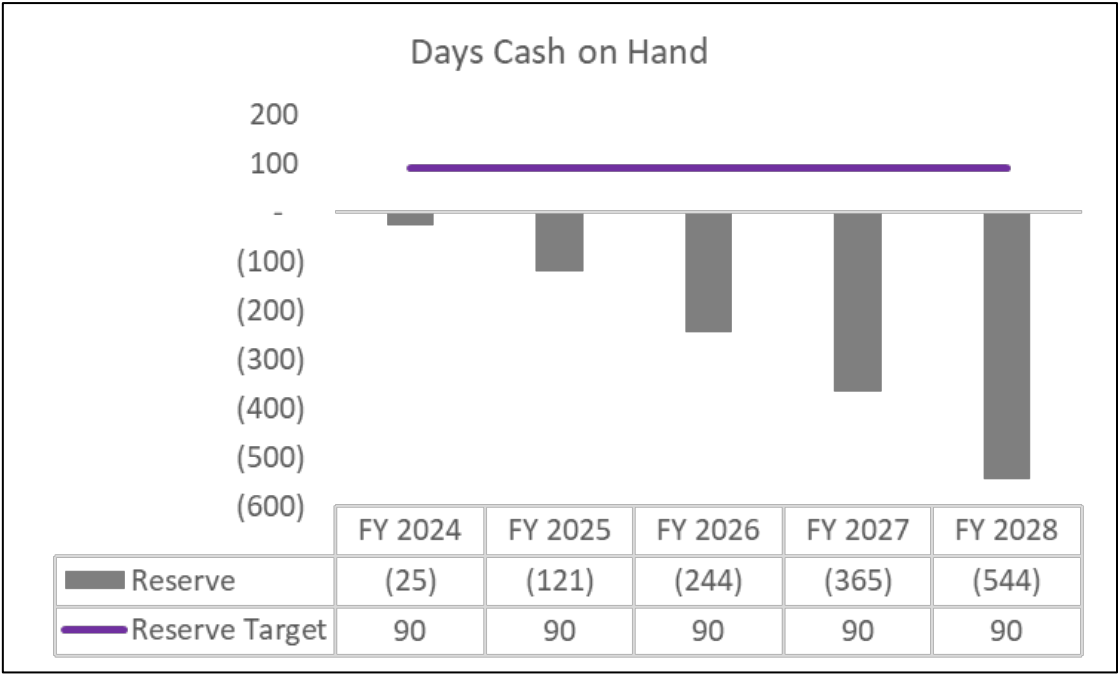
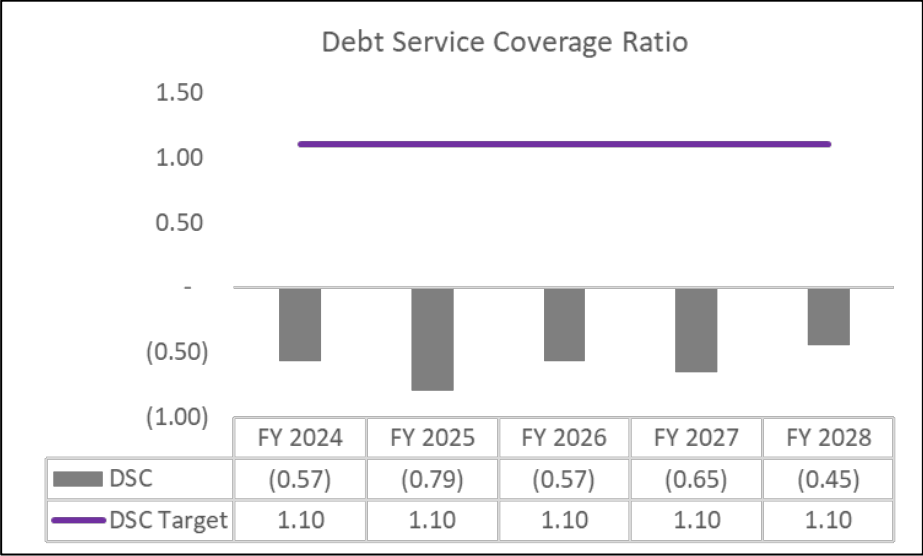
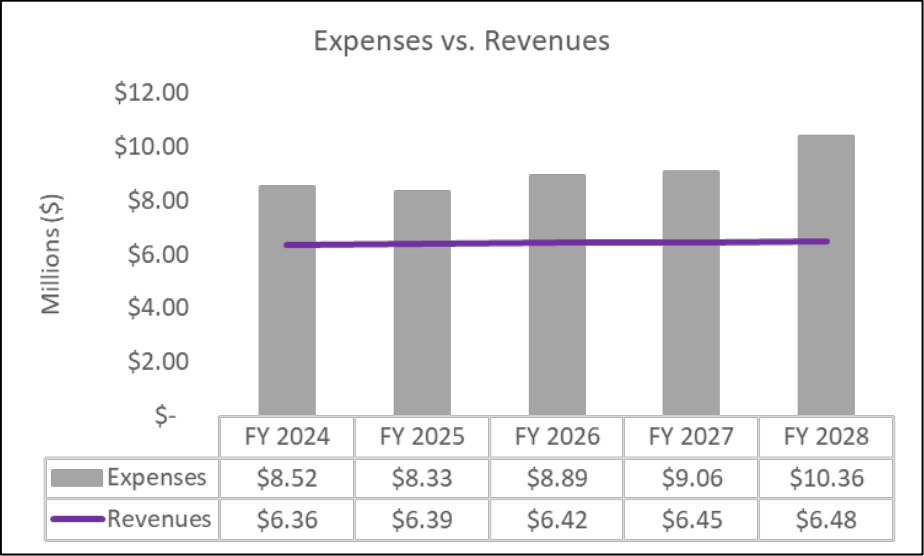


FINANCIAL PERFORMANCE UNDER CURRENT RATES

SEWER



FINANCIAL
PERFORMANCE
UNDER
CURRENT
RATES -
COMBINED



ANTICIPATED FINANCIAL PERFORMANCE UNDER PROPOSED RATES

GOALS FOR PROPOSED RATES



- Days Cash on Hand Goal of 90 Days
- Debt Service Coverage Target of 1.10x
- Each Utility Stands on Its Own with No Cross-Subsidization

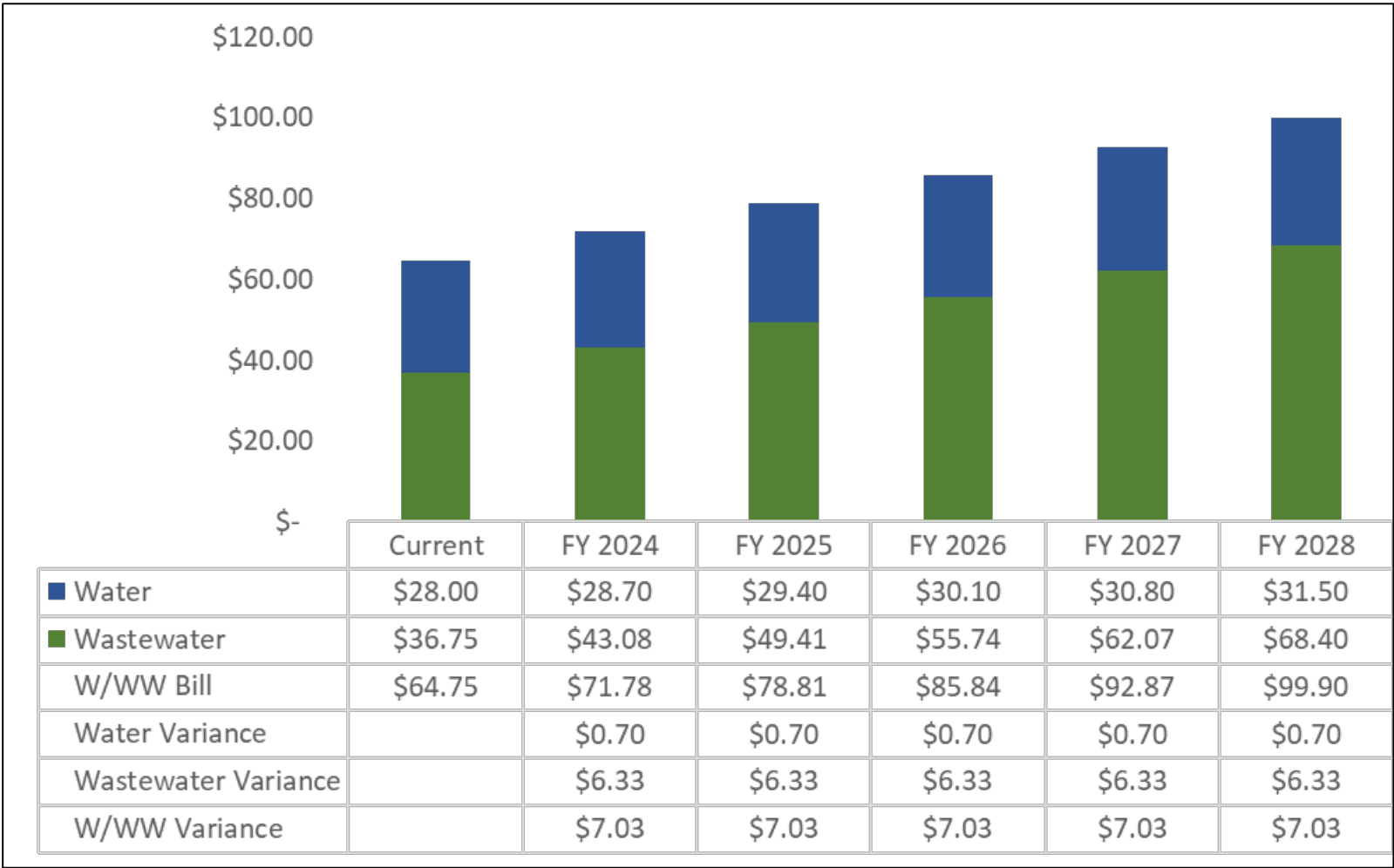
PROPOSED RATE PLAN

- Due to Increases in Capital and Expenses, Higher Increases Are Required

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Last Year					
Water	1.70%	1.65%	1.65%	0.00%	0.00%
Wastewater	14.34%	12.53%	11.15%	10.05%	9.10%
Updated					
Water	2.32%	2.55%	2.25%	2.20%	2.40%
Wastewater	17.30%	14.75%	12.85%	11.40%	10.22%

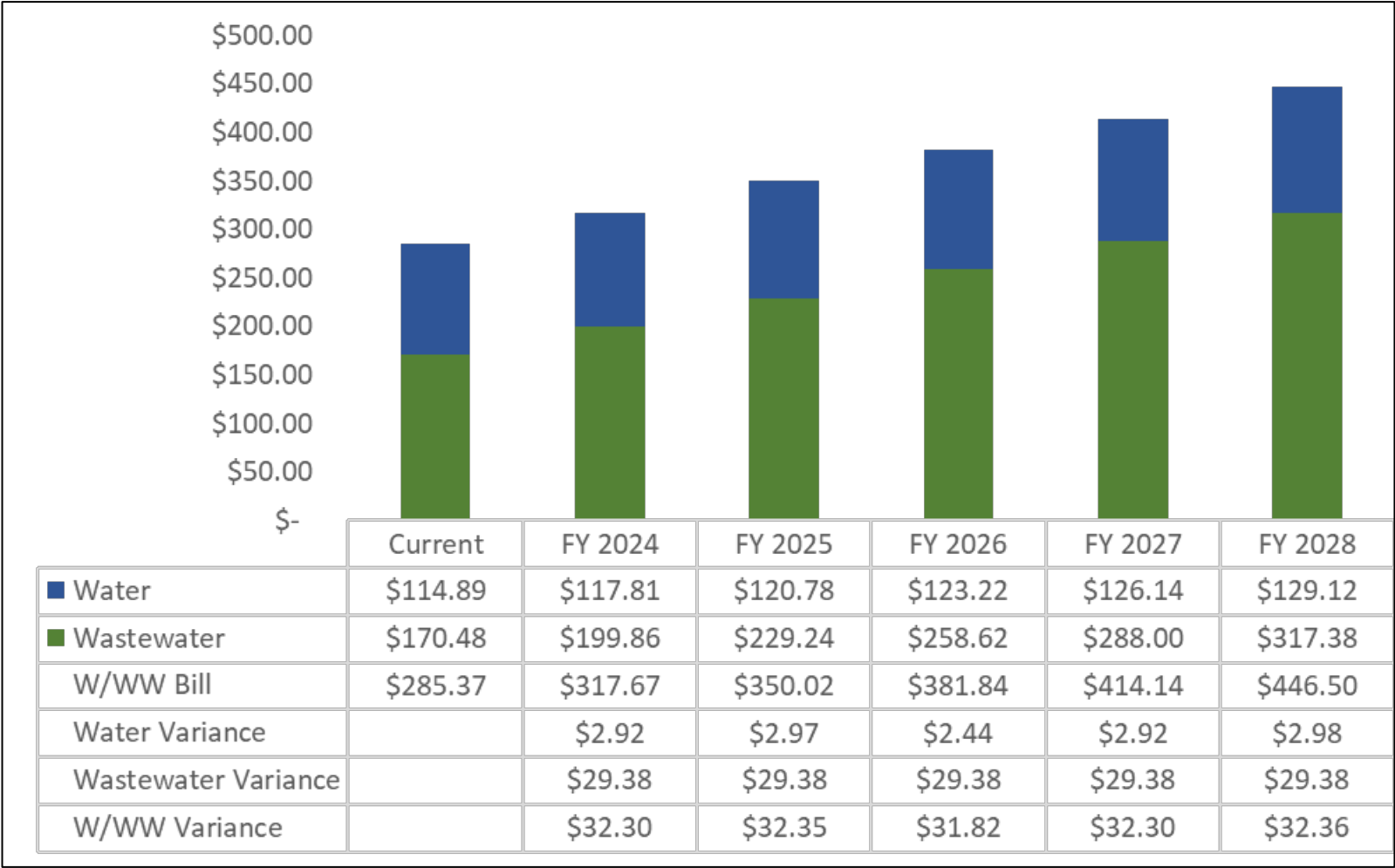
AVERAGE WATER & WASTEWATER RESIDENTIAL BILL IMPACT

6,000 gallons of
Water and
Wastewater



AVERAGE WATER & WASTEWATER COMMERCIAL BILL IMPACT

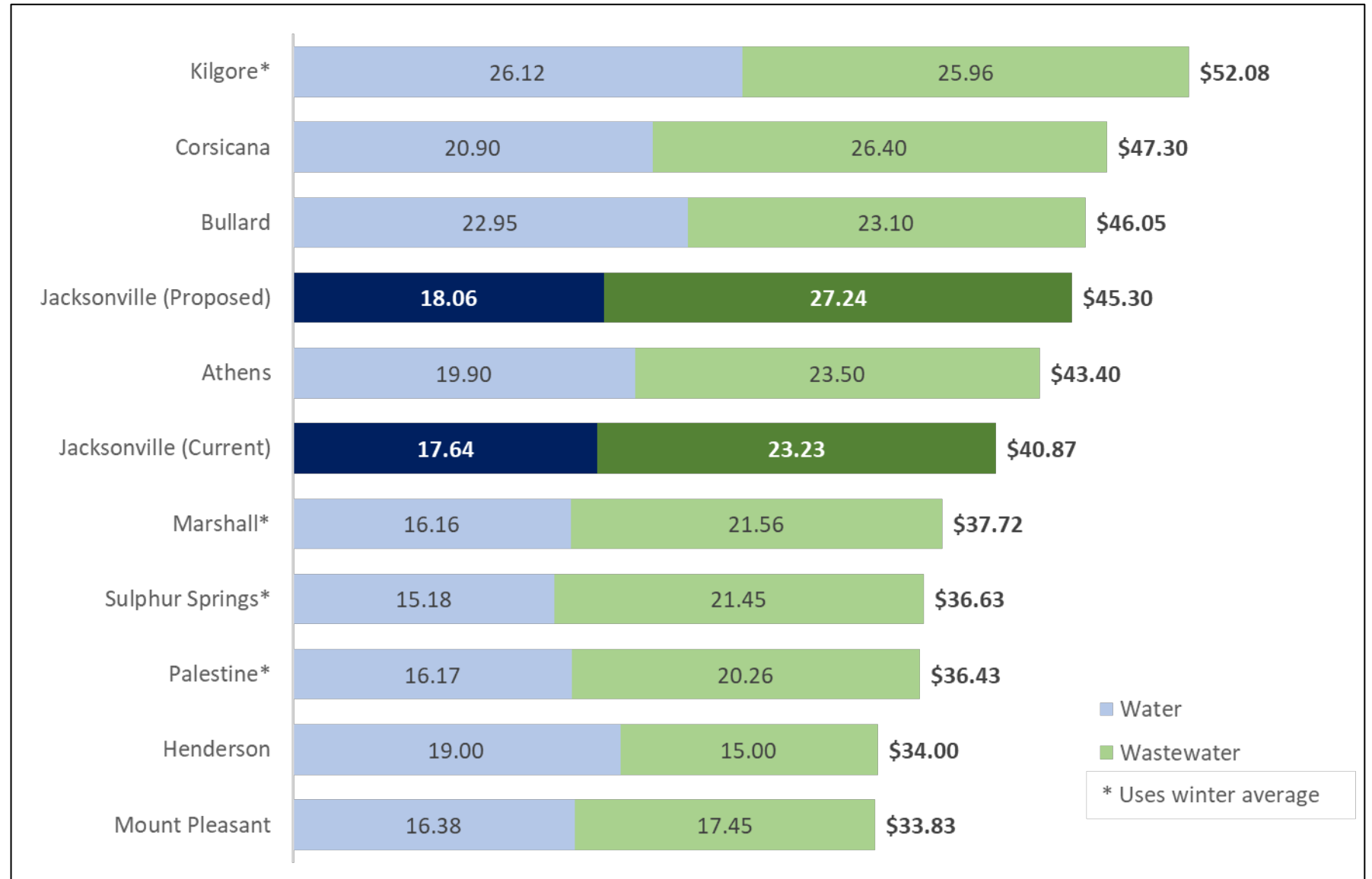
30,000 gallons of
Water and
Wastewater



WATER & WASTEWATER RESIDENTIAL BILL IMPACT

Bill for household using 2,000 gallons of water and wastewater

Regional Bill Comparison is based on publicly available data and NewGen's understanding and interpretation of this data.



Note: Comparison City rates utilized in the bill calculations were the publicly available rates as of November 2023.

AVERAGE WATER & WASTEWATER RESIDENTIAL BILL IMPACT

Bill for household
using 6,000 gallons of
water and
wastewater

*Regional Bill Comparison is based
on publicly available data and
NewGen's understanding and
interpretation of this data.*

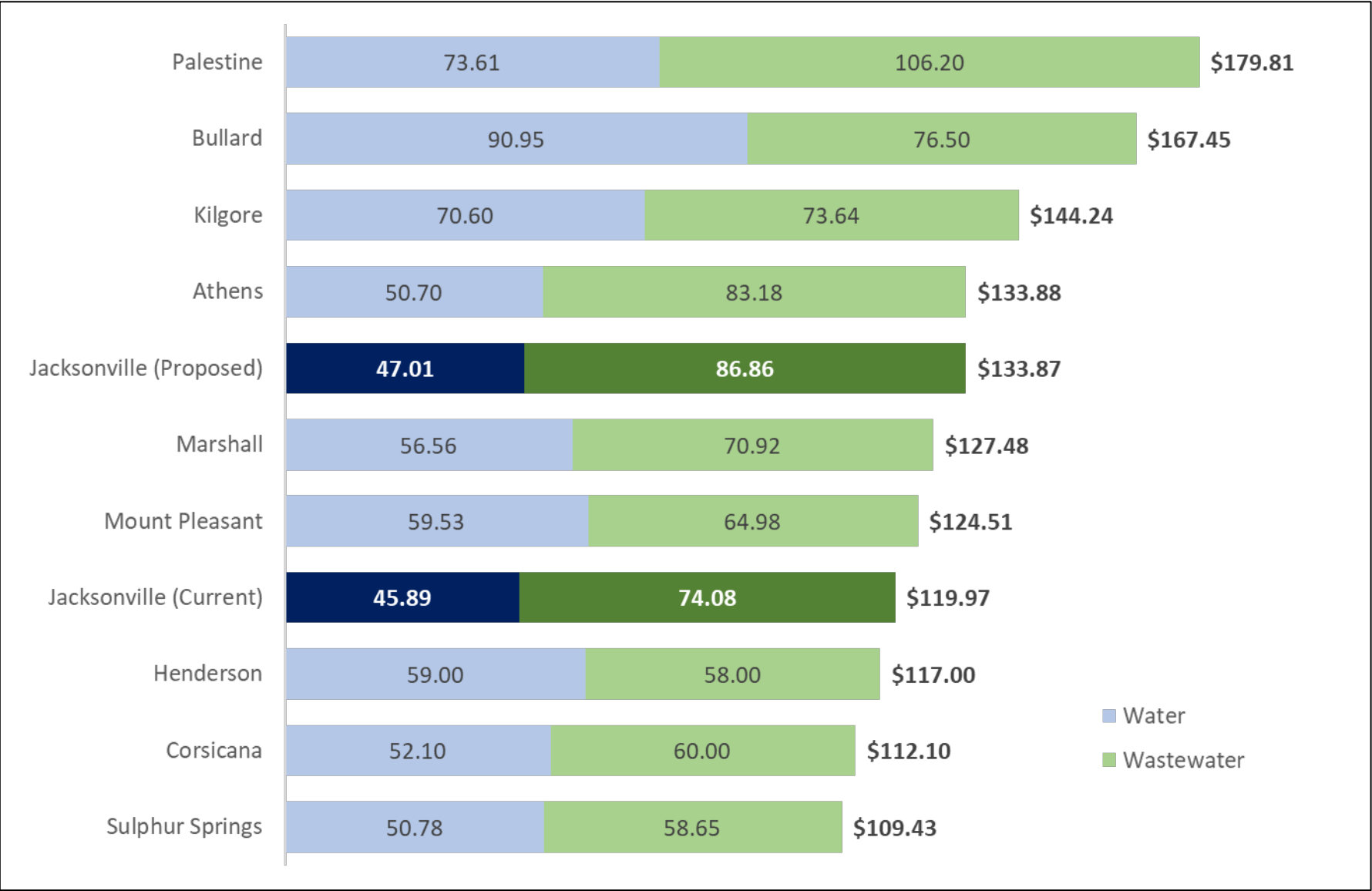


Note: Comparison City rates utilized in the bill calculations were the publicly available rates as of November 2023.

WATER & WASTEWATER COMMERCIAL BILL IMPACT

Bill using 10,000
gallons of water and
wastewater

*Regional Bill Comparison is based
on publicly available data and
NewGen’s understanding and
interpretation of this data.*

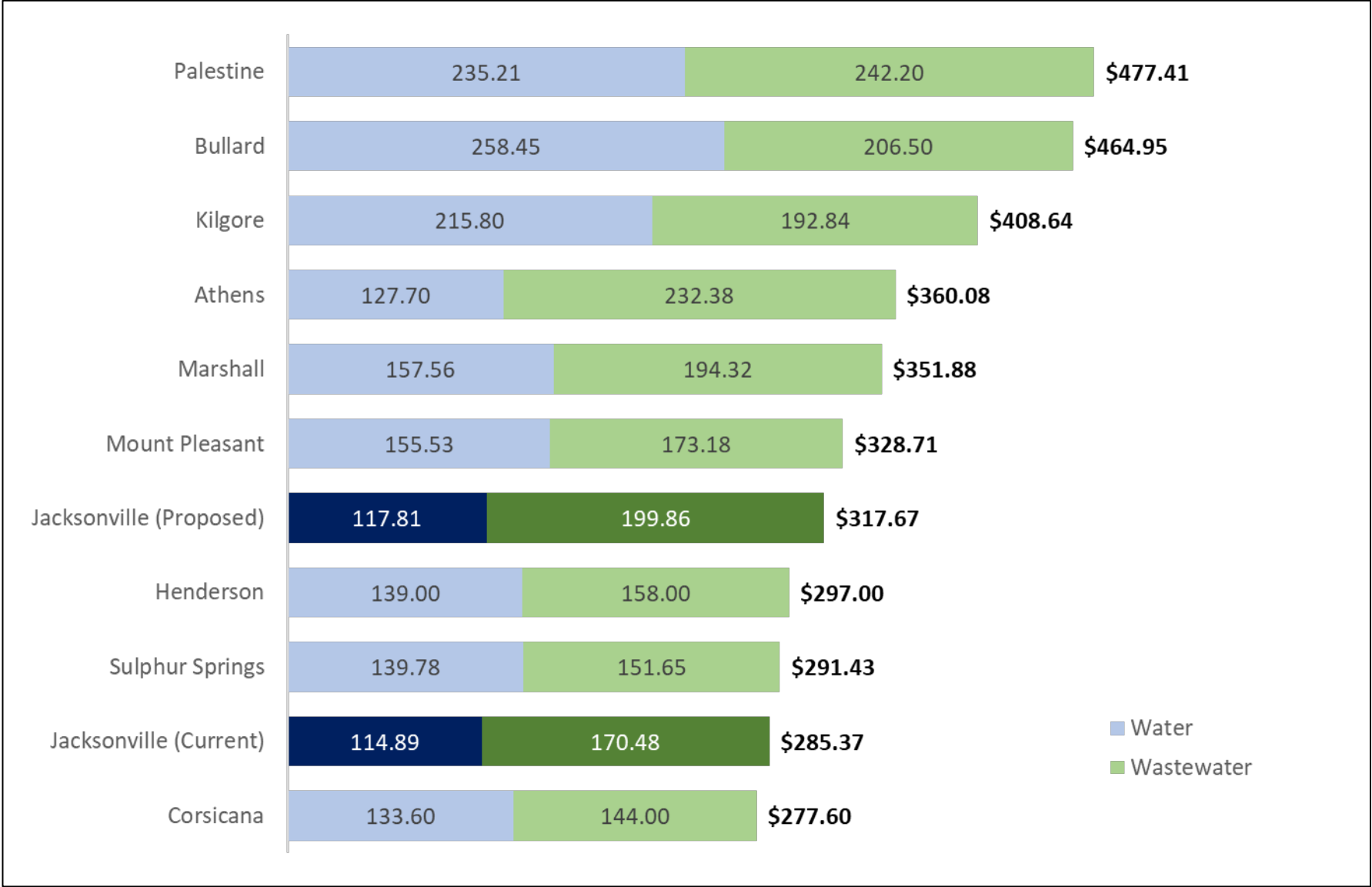


Note: Comparison City rates utilized in the bill calculations were the publicly available rates as of November 2023.

AVERAGE WATER & WASTEWATER COMMERCIAL BILL IMPACT

Bill using 30,000
gallons of water and
wastewater

*Regional Bill Comparison is based
on publicly available data and
NewGen’s understanding and
interpretation of this data.*



Note: Comparison City rates utilized in the bill calculations were the publicly available rates as of November 2023.

PATH FORWARD

- Council Feedback
- Next Steps
 - Confirm Rate Adjustments to be Made Effective January 2024





QUESTIONS AND DISCUSSION

NEWGEN STRATEGIES AND SOLUTIONS
275 W. CAMPBELL ROAD, SUITE 440
RICHARDSON, TEXAS 75080

CHRIS EKRUT, CFO AND DIRECTOR
(972) 232-2234
CEKRUT@NEWGENSTRATEGIES.NET

RESIDENTIAL INSIDE PROPOSED RATES

Water	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Charge						
¾" or Less	\$ 13.76	\$ 14.08	\$ 14.44	\$ 14.76	\$ 15.08	\$ 15.44
1"	18.35	21.12	24.07	24.60	25.13	25.73
1 ½"	36.69	42.24	48.13	49.20	50.27	51.47
2"	58.71	67.58	77.01	78.72	80.43	82.35
Volumetric Charge (per kgal)						
0-2,000	\$ 1.94	\$ 1.99	\$ 2.04	\$ 2.09	\$ 2.14	\$ 2.19
2,001-10,000	2.59	2.66	2.72	2.79	2.86	2.92
10,001+	3.24	3.33	3.40	3.49	3.58	3.65
Sewer	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Charge	\$ 16.47	\$ 19.32	\$ 22.17	\$ 25.02	\$ 27.87	\$ 30.72
Volumetric Charge (per kgal)						
0-10,000	\$ 3.38	\$ 3.96	\$ 4.54	\$ 5.12	\$ 5.70	\$ 6.28
10,001+	0.00	0.00	0.00	0.00	0.00	0.00

COMMERCIAL INSIDE PROPOSED RATES

Water	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Charge						
¾" or Less	\$ 19.67	\$ 20.13	\$ 20.64	\$ 21.10	\$ 21.56	\$ 22.08
1"	26.23	30.20	34.40	35.17	35.93	36.80
1 ½"	52.45	60.39	68.80	70.33	71.87	73.60
2"	83.93	96.62	110.08	112.53	114.99	117.76
3"	157.36	181.17	206.40	211.00	215.60	220.80
4"	262.27	301.95	344.00	351.67	359.33	368.00
6"	524.53	603.90	688.00	703.33	718.67	736.00
8"	839.25	966.24	1,100.80	1,125.33	1,149.87	1,177.60
10"	1,206.43	1,388.97	1,582.40	1,617.67	1,652.93	1,692.80
Volumetric Charge (per kgal)						
0-2,000	\$ 2.07	\$ 2.12	\$ 2.17	\$ 2.22	\$ 2.27	\$ 2.32
2,001-10,000	2.76	2.83	2.90	2.96	3.03	3.10
10,001+	3.45	3.54	3.63	3.70	3.79	3.88
Sewer	Current	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Minimum Charge	\$ 25.88	\$ 30.36	\$ 34.84	\$ 39.32	\$ 43.80	\$ 48.28
Volumetric Charge (per kgal)	\$ 4.82	\$ 5.65	\$ 6.48	\$ 7.31	\$ 8.14	\$ 8.97

WATER ACCOUNTS (AS OF 4/2023)

Meter Size	Residential Inside	Residential Outside	Commercial Inside	Commercial Outside	Municipal	Co-Op Inside
¾" or Less	4,430	188	455	17	8	0
1"	7	1	131	3	2	0
1 ½"	26	2	58	0	4	0
2"	19	5	138	3	10	0
3"	0	0	15	0	3	2
4"	0	0	18	0	2	2
6"	0	0	2	0	0	4
8"	0	0	0	0	0	0
10"	0	0	0	0	0	0



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	12/12/2023	ITEM NUMBER:	13.
DEPARTMENT:	Community and Public Services	PREPARED BY:	Randall Chandler, Director of Community and Public Services
INITIATED BY:	Randall Chandler, Director of Community and Public Services	EXHIBITS:	Dump Truck Quote

EXECUTIVE SUMMARY:

As part of the past FY 2022-2023 fiscal budget, a new dump truck was budgeted and approved for Public and Community Services Department. With the state of the current economy and supply chain issues, the budgeted amount for that year was not sufficient to secure the purchase, as price increases escalated. For the current fiscal year budget, 2023-2024, the dump truck was budgeted for new pricing. The authorization of this purchase order would initiate the building of this vehicle with an expected delivery of 9–12 months.

RECOMMENDED ACTION:

The staff is recommending approving the purchase of a new dump truck from Houston Freightliner for the amount of \$128,360.32

BID AND AWARD:

The pricing received for this vehicle was through HGACBuy. The buyboard contract number is HT06-20

BUDGET DATA:

Expenditures Required : \$128, 360.32
Current Budget: \$160,000.00
Funding: Capital Projects

BUDGET JUSTIFICATION:

This capital purchase was part of the currently adopted 2023-2024 FY budget.

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:

Under Commitment #4 FOCUS ON INFRASTRUCTURE, this capital purchase will allow for City Crews to continue the routine maintenance of our city street network.

LEGAL:

The council approves all expenditures over \$50,000.

9-12 month leadtime



CONTRACT PRICING WORKSHEET
For MOTOR VEHICLES Only

Contract No.:

HT06-20

Date Prepared:

10/25/2023

This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents MUST be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.

Buying Agency:	City of Jacksonville	Contractor:	Houston Freightliner
Contact Person:	Royce Jones	Prepared By:	Adam Neuse
Phone:		Phone:	713-580-8148
Fax:		Fax:	713-955-6282
Email:	royce.jones@jacksonvillex.org	Email:	adam.neuse@strhouston.com
Product Code:	D5	Description:	M2-106, Conventional Cab, SBFA, SRA (PRL-20M)

A. Product Item Base Unit Price Per Contractor's H-GAC Contract: 85203

B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if applicable.
(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
B6.7 260 HP 660 LB FT TQ ENGINE	3302	11/32x3-1/2x10-3/16" Frame 120KSI	398
Driver Controlled Differential Lock (One Axle)	551	750 Watt/115 Volt Block Heater	81
12,000 LB FLAT LEAF FRONT SUSPENSION	350	Single 14" Air Horn Roof Mtd	81
21,000 LB AIRLINER REAR SUSPENSION	22	Dual West Coast Mirrors w/LH-RH Remote	215
4S/4M ABS with Traction Control	149	Adjustable Steering Column	359
LH 80 Gallon Fuel Tank	218		
Basic High Back Air Driver Seat	159		
LH/RH Electric Windows	164		
Air Cab Mounts	91		
AM/FM/WB Radio with Bluetooth	368	Special Ledwell 7-8 Yard Dump	24126.28
Front Tow Hooks	56	Subtotal From Additional Sheet(s):	
Fuel/Water Separator with Heated Bowl and Primer Pump	20	Subtotal B:	30710.28

C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary.
(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
(2) 1900CCA, 350RC, THREADED STUD BATTERIES	363		
(6) ALCOA Aluminum Disc Wheels	1610	Subtotal From Additional Sheet(s):	0
		Subtotal C:	1973

Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B). For this transaction the percentage is: 2%

D. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C)

Quantity Ordered:	1	X Subtotal of A + B + C:	117886.28	=	Subtotal D:	117886.28	
F. H.C.A.C Order Processing Charge (Amount Per Current Policy)						Subtotal E:	1000

E. H-GAC Order Processing Charge (Amount Per Current Policy)

F. Trade-Ins / Special Discounts / Other Allowances / Freight / Installation / Miscellaneous Charges

Description	Cost	Description	Cost
Standard Freightliner Destination Charge	3375	Backup Cam w/ 1 Cam and 1 7" LCD Screen	2166.64
Electric Tarp Option	1855	4 Corner Strobe Lights	1261.4
Steel Side Boards - Square Tubing	816	Subtotal F:	9474.04

Delivery Date:

G. Total Purchase Price (D+E+F):

128360.32

Capital # 8023-603-105



Quotation: MQTE0008709

Date: 10/20/2023

PO Number:

Ledwell & Son Enterprises, Inc
3300 WACO STREET
TEXARKANA, TX 75501
P: (903) 838-6531
F: (903) 831-2737 ext. 9000

CUSTOMER

HOUSTON FREIGHTLINER, INC.
PO BOX 21255
HOUSTON, TX 77226-1255
P: +1 800-299-4200
F: +1 713-672-9449

SHIP TO

HOUSTON FREIGHTLINER, INC.
Adam Neuse
PO BOX 21255
9550 N. Loop E (77029)
HOUSTON, TX 77226-1255
USA
P: (800) 299-4200

REQUISITIONER	SHIP VIA	F.O.B.	Estimated Lead Time
Adam Neuse	LEDWELL	FOB Destination	12 Weeks

Item Description**Ledwell 7_8 yd Box Dump - 2024 FTL M2 PLUS - 260HP Cummins (R102023)**

LEDWELL - DUMP 7-8 YARD BOX		\$23,226.28
Dump Beds	Ledwell 7/8 Yard Box Dump Body	
Dump Dimension	10'L X 89"W X 31"H X 37"TG	
Construction	4" Structural channel sub-frame	
Construction	3/16" steel formed sides	
Construction	Safety support struts	
Construction	Heavy duty front and rear corner pillars	
Construction	1/4" Steel Floor w/ Tapered Corners	
Construction	3" Jr Ibeam cross members	
Construction	10 gauge steel cab shield	
Construction	Custom	
Hoist Type	18 Ton Capacity Telescopic Hoist	
Side Boards	6" wooden side boards	
Tailgate	Heavy duty double acting tail gate w/ Spreader chains and reinforced keyhole slots	
Tailgate Options	Single wide chute in tailgate	
Tailgate Latch	Manual mechanical tailgate latch	
Lip Type	6" Asphalt lip	
Hitch Type	Non-Adjustable Pintle Hitch -- Capacity up to 45 ton	
Trailer Brake	Air/ Electric Brake w/ Glad Hands	
Light Plug Type	7 Way Round and 7 Way /RV Style	
Tarp Type	Spring loaded crank type tarp cover	
DOT Compliance	3/4" LED Marker Lights	
DOT Compliance	Body-up indicator light	
DOT Compliance	Back-up alarm	



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	12/12/2023	ITEM NUMBER:	14.
DEPARTMENT:	Community and Public Services	PREPARED BY:	Randall Chandler, Director of Community and Public Services
INITIATED BY:	Randall Chandler, Director of Community and Public Services	EXHIBITS:	Aerator Quote

EXECUTIVE SUMMARY:

The City of Jacksonville Wastewater Treatment Department is starting into a 4 year initiative to replace existing aerators within the oxidation ditch at the Double Creek WWTP facility. The current aerators are nine (9) years old and are in need of replacement to insure compliance with current permitted regulations. The current aerators are manufactured by House Industries and are a proprietary to their company.

RECOMMENDED ACTION:

The staff is recommending approving the purchase of two (2) ECS House Industries Inc. areators.

BID AND AWARD:

BUDGET DATA:

Expenditures Required: \$68,400
Current Budget: \$88,000
Funding: Department approved budget.

BUDGET JUSTIFICATION:

This capital purchase was included as part of the approved 2023-2024 FY Budget.

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 ☐

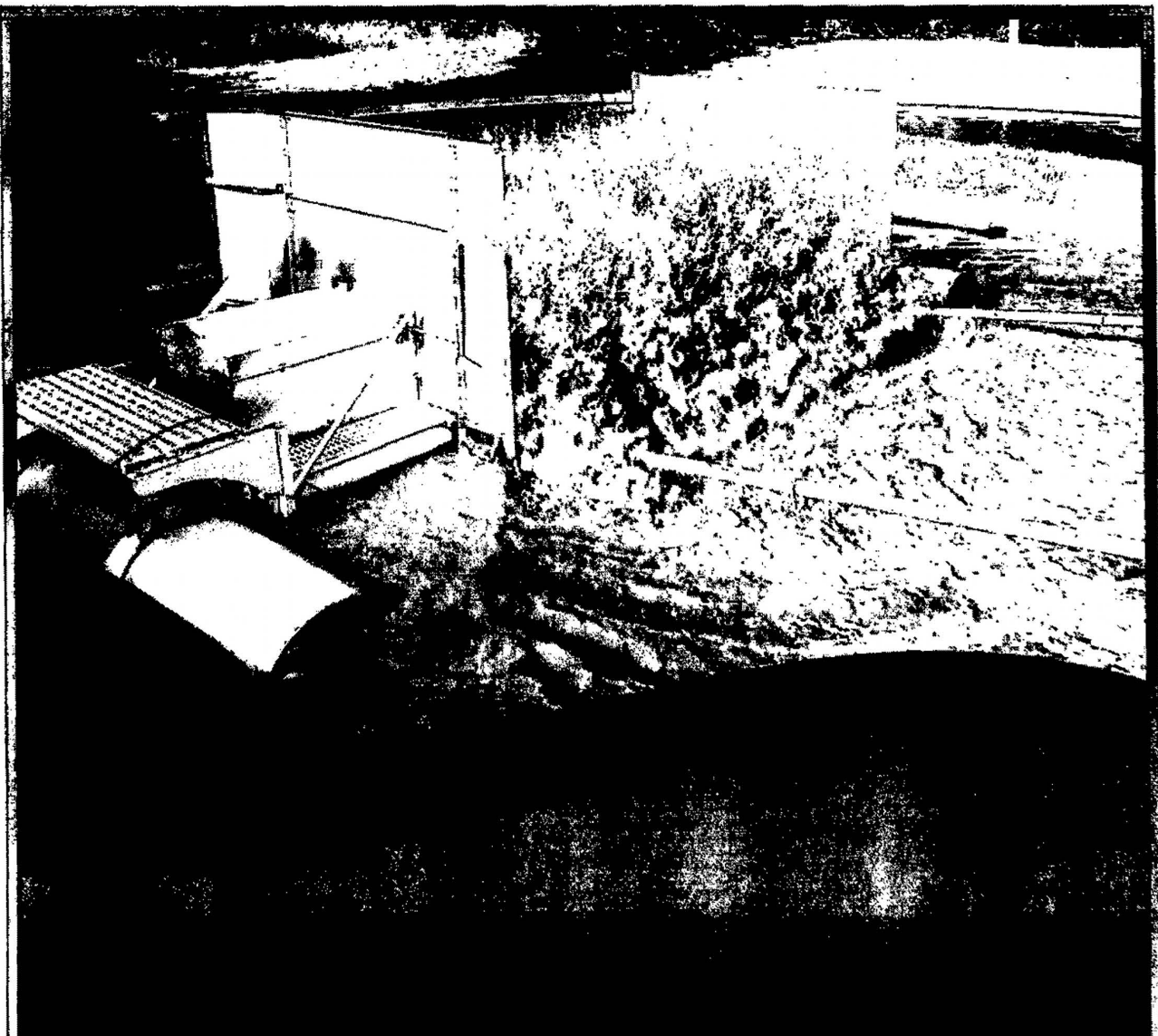
POLICY/GOAL CONSIDERATION:

The aeration component of the treatment process at the Waste Water Treatment facility is the backbone of an oxidation ditch. Without proper aeration of the waste stream, effluent results are definitely impacted.

LEGAL:

The council approves all purchases over \$50,000.

JACKSONVILLE, TX WWTP
FLOATING BRUSH AERATOR PROPOSAL





Attn: Jovie Hicks, Jacksonville, TX WWTP.

Equipment Representative: Michael Carpenter
Environmental Improvement's, Inc.

For: Jacksonville, TX WWTP

Date: October 16, 2023

Project: Jacksonville, TX Aeration Upgrade

ECS House Industries, Inc., and Michael Carpenter, Environmental Improvement's, Inc., would like to offer the following Floating Brush Aeration Equipment for Jacksonville, TX WWTP Aeration upgrade.

ECS House Industries' Floating Brush Aerators provide effective and efficient wastewater treatment through superior oxygen transfer and mixing rates. The ECS House Industries' Floating Brush Aerators have a Standard Aeration Efficiency of 3.2 lbs.O₂/hp/hr and mixing rates over 3,500 gpm/hp. The oxygen transfer and mixing rates described above are 25% to 40% better than other styles of surface aeration systems.

The House Brush Rotor design has been utilized in wastewater treatment plants for over 30 years, and has proven to be the industry leader in Floating Brush Aerator Technology. We appreciate the opportunity to bid our equipment for this project. Below is our scope of equipment for this project:

15HP Powdercoated & 304L Stainless Steel, 60 Hz Aerators include: Rotor, Blades, Frame, Drive Enclosure and Oxidation Ditch Mooring System are made out of Powdercoated ASTM A36 Steel

Foam Filled Floats, Floatation Band Attachments, Non-Drive End Bearing Cover, Motor Cover, and Splash Shields, are made out of 304L Stainless Steel.

Drive End and Non Drive End Shafts will be made out of 316L stainless steel.

*Further detailed build characteristics and materials details are in the aerator specifications.

Pricing for Two (15) 15hp Aerator:

Equipment: Two (2) 15hp Aerator, <i>Price Per \$33,000.00</i>	\$	66,000.00
Startup and Warranty Certification		Included
*Freight	\$	2,400.00
Total	\$	68,400.00

Terms & Conditions:

The terms & conditions of ECS House Industries, Inc. are net 30 days
There is NO RETAINAGE on this Aerator Project.

Start-Up Includes:

ECS House Industries, Inc. will train plant personnel how to properly maintain the Floating Brush Aerators. They will demonstrate the following:

- Proper oil changing procedure & oil change frequency
- Proper grease lubrication procedures & lubrication frequencies
- Raptor Coupler alignment & replacement
- Drive & Non-Drive End Bearing replacement
- Review Aerator set-up & trouble shooting guide
- Visual aerator inspection: seal surfaces, bearings, & shafts
- Rotor & blade depth adjustment
- After aerator start-up, ECS House Industries, Inc. will check the Floating Brush Aerators for proper rotor assembly rotation, and the amperage draw of each electric motor. Each electric motor shall operate at a 90% load based on the nameplate data.
- If any rotor assembly adjustments are necessary to improve the amperage draw and aerator performance, then this adjustment shall be performed in strict accordance to "Aerator Set-Up & Trouble Shooting Guide" provided by ECS House Industries, Inc.
- After Floating Brush Aerators are operating properly, ECS House Industries, Inc. shall provide documentation reports to the Contractor and Operator certifying the Floating Brush Aerators are operating properly.
- Online Webinars are available to further assist in any start-up and/or training.

Warranty:

ECS House Industries, Inc. will provide a one-year warranty on defects in materials and workmanship. This warranty will cover aerators parts, components, and assemblies manufactured by ECS House Industries, Inc. Parts only are covered by this warranty. Freight and labor are not covered under the warranty.

All purchased parts/components used on ECS House Industries, Inc. Floating Brush Aerators will follow the Manufacturer's warranty and warranty procedure. All parts/components purchased by ECS House Industries, Inc. used on floating brush aerator assemblies have a 12 month warranty.

Process Performance & Aerator Operations:

- Each ECS House Industries, Inc. Floating Brush Aerator shall produce 43.2 lbs.02/hr.
- ECS House Industries, Inc. Floating Brush Aerators shall produce a minimum pumping rate of 3,500 gpm/hp

Delivery:

- ECS House Industries, Inc. can guarantee delivery 4-6 weeks after receipt of approved purchase order agreement

If you have any further questions and/or comments, then please contact me for assistance.

Thank you for the opportunity to become your Wastewater Treatment partner.

Michael Carpenter
Environmental Improvement's, Inc.
(972) 436-2536 office

Prepared By:

Chad House, CEO
ECS House Industries, Inc.
(870) 588-3773 Office

ECS House Industries, Inc.

3720 Highway 1 South, Cherry Valley, Arkansas 72324

To: City of Jacksonville, Texas WWTP/Public Works Department
Attention: Jovie Hicks
Date: October 17, 2023
RE: ECS House Industries, Inc. Sole Source Equipment

Mr. Hicks,

The aerators quoted for your wastewater treatment facility are proprietary to ECS House Industries, Inc. These aerators and services shall therefore be considered sole sourced directly from ECS House Industries, Inc.

The parts manufactured and services provided by ECS House Industries, Inc. are not provided and/or manufactured by anyone else in the United States and/or abroad. The aerators you have been operating for several years at your wastewater treatment facility are the same identical build so you will also be purchasing "like" equipment.

Thanks,

Chad House, CEO

ECS House Industries, Inc.

REQ02206		Next Number
capital 2024-612-08 15 HP AERATOR		
612 - WASTEWATER TREATMENT	▼ Q	
10/23/2023	▼	
ARTHUR HICKS		
WASTEWATER TREATMENT - WA	▼ Q	
03120 • ECS HOUSE INDUS	▶▶  Q	

ion

2- 15 HP floating brush aerators
capital 2024-612-08
sole source



Account Number	Description	2023-2024 ADOPTED	2022-2023 Amended Budget	2022-2023 Projected	2021-2022 Actual	2020-2021 Actual
	Dogwood LS Replacing Piping, Check Valves, & Guide Rails	15,000				
	Nichols LS Replacing Piping, Check Valves, & Guide Rails	15,723				
	Rotating Assembly For Lakeshore	5,029				
	Dogwood LS Upgrade	23,427				
	Flight Pump @ Lake Marina LS	19,987				
	Lift Station Control Panel	23,242				
201-612-06-52705-000	R/M MOTOR VEHICLES	2,000	1,223	664	699	1,826
	DESCRIPTION	AMOUNT				
	WWTP Truck #1 PM	252				
	WWTP Truck #2 PM	435				
	WWTP Truck #3 PM	1,058				
	Pre-Treatment Truck	255				
201-612-06-52711-000	R/M WASTEWATER PLANTS	160,000	24,348	37,668	11,022	8,960
	DESCRIPTION	AMOUNT				
	Aeration Upgrade (Yr. 1 for 4)	88,000				
	Screen Repairs, Pumps & Motors	16,200				
	PM CL2 & SO2 Feeders & Regulators	9,794				
	Gear Box	15,534				
	Aerator Repairs	18,641				
	Wastewater Sampler	2,641				
	Gorman Rudd Centrifugal Pump Housing	9,190				
201-612-06-52715-000	DAMAGES & CLAIMS	5,000	5,000	-	5,000	5,673
	MAINTENANCE	485,433	195,465	118,680	103,119	73,519
201-612-06-53732-000	PHONE/CABLE/INTERNET	2,707	2,292	2,688	2,405	1,267
	UTILITIES	2,707	2,292	2,688	2,405	1,267
201-612-06-54746-000	CHEMICAL SUPPLIES	115,000	100,741	108,173	91,068	50,672
	DESCRIPTION	AMOUNT				
	Chlorine	46,420				
	Degreaser to Clean Equipment	1,752				
	Disinfectant for Equipment & Tools	1,314				
	Polymer (Polydyne Inc.)	28,903				
	Sulphur Dioxide	33,283				
	Weed Killer	2,890				
	Wipes for Disinfecting Hands & Tools	438				
201-612-06-54758-000	LAB EQUIPMENT & SUPPLIES	4,000	3,906	5,839	1,661	1,588
	DESCRIPTION	AMOUNT				
	Distilled Water for Lab Testing	3,000				
	Glassware & Supplies for Testing	500				
	Reaction Agents for Lab Test	500				
201-612-06-54762-000	MINOR TOOLS & EQUIPMENT	5,000	11,583	9,193	244	417
	DESCRIPTION	AMOUNT				
	Hoses Suction & Discharge	1,266				
	Ratchet Set & Breaker Bar	1,307				
	Shovels, Rakes, Picks, Pry Bars, Etc.	429				
	Wrenches	519				
	Lawn mower	1,478				
201-612-06-54763-000	MISCELLANEOUS SUPPLIES	500	1,379	1,073	1,347	886
201-612-06-54764-000	MOTOR VEHICLE FUEL	15,000	13,228	14,678	19,776	11,938
201-612-06-54769-000	POSTAGE	100	27	21	-	-
201-612-06-54779-000	WEARING APPAREL	4,131	2,496	1,955	3,145	2,786
	DESCRIPTION	AMOUNT				
	Safety Gear	606				
	Special Event Polo's	200				
	Steel Toed Boots	600				
	Tee Shirts- Not Pre-Treated	100				
	Uniforms Weekly Rental	2,075				
	Gloves	550				
	SUPPLIES	143,731	133,360	140,932	117,241	68,287

Wastewater Tremont
Capital Project #
2024-612-08

Reg #
2206



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	12/12/2023	ITEM NUMBER:	15.
DEPARTMENT:	Administration	PREPARED BY:	Randall Chandler, Director of Community and Public Services
INITIATED BY:	Randall Chandler, Director of Community and Public Services	EXHIBITS:	Tremont Liftstation Quote

EXECUTIVE SUMMARY:

This capital purchase is for the replacement and upgrade of the current Tremont Lift Station near the intersection of Tremont Street and Park Lane. This lift station has been in service for over 25+ years and has served its useful life. This item was brought before City Council in August 2023 and received approval; however, the price increases were more than the budgeted amount. This item was then budgeted and approved for the current 2023-2024 FY budget with increased funding.

RECOMMENDED ACTION:

The staff recommends approving the purchase of a new package lift station.

BID AND AWARD:

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

BUDGET DATA:

Expenditures Required: \$68,878
Current Budget: \$77,000
Funding: Capital Projects

BUDGET JUSTIFICATION:

This capital purchase is part of the approved 2023-2024 budget.

STRATEGY MAP

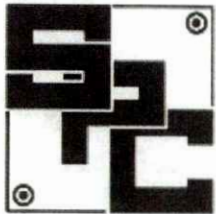
Citizens First	Strengthen Neighborhoods	Manage the "Business"	Focus on Infrastructure	Planning and Preparedness
1.1 Customer-centric service and processes ☐	2.1 Code compliance and updates ☐	3.1 Maintain a well-trained professional workforce ☐	4.1 Assess the condition of infrastructure ☒	5.1 Diversify 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:

This upgrade is part of the Waste Water Collection Department goal of upgrading infrastructure that has served its useful life. This is done in hopes of providing our citizens the most reliable collection system possible.

LEGAL:

The council approves all purchases over \$50,000.



Smith Pump Company, Inc.

301 MB Industrial Blvd
Waco, TX 76712 US

Phone: 800-299-8909
Fax: 254-776-0023
www.smithpump.com

Quote No: 35946

Friday, November 3, 2023

Page: 1

Prepared For: Jovie Hicks

Shipping: Jovie Hicks

City of Jacksonville

P.O. Box 1390
Jacksonville, TX 75766
Phone: 903 586 3510
Fax: 903 586 4609

City of Jacksonville

P.O. Box 1390
Jacksonville, TX 75766

Shipping Method

SPCO Truck

Freight Terms

FOB Shipping Point

Payment Terms

Net 30 Days

Salesperson:

TXEAST - Matt Ramburger

**** Smith Pump Buy Board # 589-19

Thank you for the opportunity to present our quotation for your upcoming project.

Sincerely,

Matt Ramburger

mattr@smithpump.com

Tremont Lift Station

Line: 1

Part ID: 0930

Rev: 0

30MP Smith Prime Package - Truemont LS

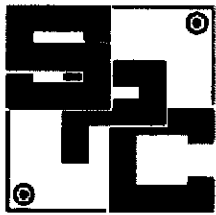
Q = ??? GPM N = ???? RPM Sphere = 2.5" S = 3Ph/ 60Hz/ 230 Volt
H = ??? TDH P = 10 HP Sump = 48" dia. x ? deep existing concrete

- 1 - M/N Hydromatic 30MP Smith-Prime Packaged lift station including the following:
- 2 - M/N 30MP, 3" x 3" Hydromatic self priming sewage pumps, 8-13/32" dia. impellers, grease lube bearings, carbon/ceramic seals
- 2 - 10HP/ 3Ph/ 60Hz/ 230 Volt/1800 RPM horizontal motors with ODP Enclosure
- 2 - V-belt drives: ???? RPM w/ guards
- 1 - Duplex control panel for 10HP/ 3Ph/ 60Hz/ 230 Volt, Nema 3R enclosure with rotary disconnect, breakers, starters, HOA switches, hour meters, alternator
- 4 - 30 SWE N.O. float switches with 30' cords & weights
- 1 - heater, blower, thermostat, receptacle, light, w/ common breaker box
- 1 - Item internal plumbing, 3" as follows:
 - * Discharge plumbing will incorporate a separate check valve and plug valve on discharge of each pump & terminate at standard 3" flange of the 3" common discharge tee.
 - * Suction plumbing w/ 3" 90-degree elbow & suction pipe each pump
- 1 - Steel baseplate w/ steel roll-top housing with V-groove rollers & track
- 1 - Item of assembly, pre-wiring & electrical testing
- 1 - Item of painting as follows:
 - a) Bottom of baseplate to be coated w/ Tnemec coal tar epoxy
 - b) Other surfaces to be coated with Tnemec Series 69 Epoxoline & Tnemec Series 69 Epoxoline & Tnemec Series 75 Endurashield. Finish color to be "Desert Sands".
- 1 - Delivery to jobsite
- 1 - item field startup service

Shipment in 12 - 14 weeks, after approval & release for production.

Items NOT Furnished:

Anchor bolts, all electrical components required, concrete RCP, concrete slabs, gauges, installation.

**Smith Pump Company, Inc.**

301 MB Industrial Blvd
Waco, TX 76712 US

Phone: 800-299-8909
Fax: 254-776-0023
www.smithpump.com

Quote No: 35946**Friday, November 3, 2023**

Page: 2

Quantity	U/M	Unit Price	Discount	Discounted Unit Price	Line Price
1.00	EA	68,878.00000			\$68,878.00 *

* Indicates which quantity price is included in the Total

Total:**\$68,878.00**

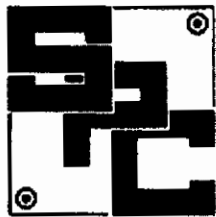
Prices are Valid Until Sunday, December 3, 2023

ACCEPTED BY: _____

PRINTED NAME: _____

PURCHASE ORDER (IF APPLICABLE): _____

SIGNED ON DATE: _____



Smith Pump Company, Inc.

301 MB Industrial Blvd
Waco, TX 76712 US

Phone: 800-299-8909

Fax: 254-776-0023

www.smithpump.com

Quote No: 35946

Friday, November 3, 2023

Page: 3

Terms and Conditions

1. **Applicability** - These Terms and Conditions of Sale ("Terms") shall govern all sales of equipment or services to Customer. These Terms supersede any prior written or oral agreement, understanding, representation or promise and any pre-printed or standard terms and conditions contained in Customer's request for quote, purchase order, invoice, order acknowledgement or similar document. These Terms may not be amended, supplemented, changed or modified except by concurrent or subsequent written agreement signed by an authorized representative of both Smith Pump Company ("SPCO") and Customer. SPCO's acknowledgement of Customer's purchase order shall not constitute acceptance of any terms or conditions contained therein which are in any way inconsistent with the Terms. Any additional or different terms or conditions included in any acceptance of this quotation are expressly disclaimed and rejected in advance, and unless there is prior mutual agreement otherwise, shall not become a part of any contract resulting from this quotation.
2. **Price** - Unless otherwise stated in this quotation, all prices are FOB shipping point. All transportation, insurance and similar charges incident to delivery shall be borne by the Customer. This quotation is valid for thirty (30) days only. Shipping dates are approximate and are based on prompt receipt of all necessary information. In the case of delay in furnishing complete information to SPCO, dates of shipment may be extended for a reasonable time. In the event SPCO provides transport services, these will be quoted as a lump sum price based on destination and shipping mode. In the event Customer requests a delay or suspension in the completion and/or shipment of equipment or services covered by this quotation, or any part thereof, for any reason, the parties shall agree upon any cost and/or scheduling impact of such delay and all such costs to Customer's account. Any delay period beyond thirty (30) days after original scheduled shipment date shall require Customer to (i) take title and risk of loss of any equipment covered by this quotation, and (ii) make arrangements for the storage of such equipment with SPCO or other party. SPCO's invoice, which is contractually based on shipment, shall be issued upon SPCO's readiness to ship the equipment covered by this quotation. SPCO shall not be liable for delay and delivery due to causes beyond its reasonable control including, but not limited to, acts of God, acts of government, acts of Customer, fires, labor disputes, boycotts, floods, epidemics, quarantine restrictions, war, insurrection, terrorism, not, civil or military authority, freight embargos, transportation shortages or delays, unusually severe weather or inability to obtain necessary labor, materials or manufacturing facilities due to such causes. In the event of any such delay, the date of delivery shall be extended for a length of time equal to the period of the delay.
3. **Warranty** - SPCO warrants new equipment or parts to be free from defects in materials and workmanship for a period of eighteen (18) months from the date of shipment or twelve (12) months from the date of startup or initial use, whichever comes first. SPCO SHALL NOT BE RESPONSIBLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL OR LIQUIDATED DAMAGES. NO EXPRESSED OR IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE SHALL APPLY. Repairs performed by SPCO are warranted against defects in workmanship and/or materials for a period of twelve (12) months from the date of shipment. SPCO will not be responsible for any removal or reinstallation charges or transportation charges in cases where equipment has failed under these warranty conditions. SPCO's sole obligation and Customer's sole remedy under this warranty is repair or replacement at SPCO's election. Customer agrees to provide SPCO reasonable and clear access to any equipment covered by this warranty which may include removal of materials or structures as well as supplying any equipment, materials or structures which are necessary to provide reasonable access to the equipment being repaired or replaced. Costs to remove and/or reinstall equipment for warranty purposes shall be the responsibility of Customer. Replacement parts or repairs furnished under this warranty shall be subject to warranty provisions herein for the remaining warranty period. All equipment repaired or replaced will be re-warranted only for the remainder of the original warranty period. SPCO does not warrant the equipment covered by this quotation or any repair/replacement part against the effects of erosion, corrosion, or normal wear and tear due to operation or the environment. The warranty and remedies set forth herein are conditioned upon proper storage, installation, use and maintenance of the equipment covered by this quotation in all material respects, and in accordance with SPCO's written recommendations. Customer must notify SPCO in writing of any warranty claim during the warranty period or within thirty (30) days thereafter. SPCO will not be liable under this warranty if warranted goods have been exposed or subjected to any (1) maintenance, repair, installation, handling, packaging, transportation, storage, operation, or use which is improper or otherwise not in compliance with SPCO's instructions, (2) alteration, modification or repair by anyone other than SPCO or those specifically authorized by SPCO, (3) accident, contamination, foreign object damage, abuse, neglect, or negligence after shipment to Customer, (4) damage caused by failure of a SPCO supplied product not under warranty or by any hardware or software not supplied by SPCO, (5) use of counterfeit or replacement parts that are not manufactured by the manufacturer of goods provided by SPCO or approved by SPCO for use in goods provided by SPCO, or (6) goods which are normally consumed in operation or which have normal life inherently shorter than the warranty period including, but not limited to, consumables (e.g. lamps, batteries, storage capacitors).
4. **Payment** - All prices are net cash to be paid thirty (30) days after date of invoice. Customer agrees to make payment within that period. Discounts will apply only as stated on the invoice. Invoices unpaid for thirty (30) days after issuance shall bear interest at the highest lawful rate due and payable on any invoiced account, which is delinquent and not paid within the stated terms. Should Customer for any reason fail to pay in accordance with these terms, Customer agrees to pay all collection costs, attorney's fees and expenses incurred in collecting payment. If Customer's financial condition is or becomes unsatisfactory to SPCO, SPCO reserves the right to (a) require payment from Customer on a cash in advance basis, (b) require a letter of credit or other acceptable security before shipment, (c) cancel shipment at any time prior to delivery without further obligation or liability on SPCO's part, (d) terminate any contract or obligation on the part of SPCO, or (e) require other special payment terms acceptable to SPCO to assure payment. All extensions of credit are subject to the approval of SPCO's credit department and management.
5. **Joint Check Agreement** - If Customer fails to pay laborers and materialmen within thirty (30) days after payment by SPCO, SPCO will have the right to make future payments by check payable jointly to Customer and laborers or materialmen to the extent of unpaid indebtedness arising out of the job. SPCO will credit joint checks against the contract sum on the next payment application.
6. **Taxes** - The amount of all federal, state or local taxes applicable to the sale, use, delivery or transportation of the equipment or services sold hereunder and all duties, imports, tariffs, and other similar levies shall be added to the contract price and paid by the Customer except where the Customer shall furnish an appropriate certificate of exemption.
7. **Property Damage** - SPCO shall not be responsible for damage to topsoil or groundcover in connection with the work or service performed under this contract. SPCO shall not be responsible for claims arising from the pumping of water onto the ground which is necessary in connection with the service or work provided by SPCO. The customer agrees to hold SPCO harmless from claims arising out of damage caused by the pumping of water onto the ground.
8. **Startup** - If the equipment supplied pursuant to this quotation has a warranty requirement, qualified SPCO personnel must be present during the initial equipment startup and commissioning. Failure to request and assure the presence of qualified SPCO personnel will void any warranty herein. Requests for startup must occur at least seven (7) days prior to the scheduled date of the startup.
9. **Limitation of Liability** - The remedies set forth herein are exclusive and the total liability of SPCO with respect to this quotation, and any contract for goods or services arising from this quotation, or for any breach thereof, whether based on contract, warranty, torts (including negligence), indemnity, strict liability or otherwise, shall not exceed the quotation or sales price of the specific equipment or service which gives rise to the claim.
10. **Setoff** - All amounts that Customer owes SPCO under this quotation shall be due and payable in accordance with the terms of the quotation. Customer shall not setoff such amounts or any portion thereof, whether or not liquidated, against sums which Customer asserts are due to it, its parent, affiliates, subsidiaries or other division under other transactions with SPCO.
11. **Customer Cancellation** - Customer may cancel this order only upon written notice and payment to SPCO of reasonable and proper cancellation charges. In the event of cancellation, Customer must pay for all material, expense and labor costs incurred by SPCO in connection with the materials and services to be provided pursuant to this quotation, as well as all expenses relating to any specially fabricated materials and restocking charges.
12. **Assignment** - Neither party may assign this order or any portion thereof without the advance, written consent of the other party, which consent shall not be unreasonably withheld.
13. **Waiver/Severability** - Failure by SPCO to assert all or any of its rights upon any breach by Customer shall not be deemed a waiver of such rights either with respect to such breach or any subsequent breach, nor shall any waiver be implied from the acceptance of any payment. No waiver of any right shall extend to or affect any other right Customer may possess nor shall such waiver extend to any subsequent similar or dissimilar breach. If any portion of these Terms are determined to be illegal, invalid or unenforceable for any reason, such provision shall be deemed stricken for the purposes of the dispute in question and all other provisions shall remain in full force and effect.
14. **Applicable Law** - The contract involving the sale of the equipment and services covered by this quotation shall be interpreted in accordance with the laws of the State of Texas. This contract is performable in McLennan County, Texas and venue for any court action in any way relating to or arising out of this contract shall be McLennan County, Texas.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>12/12/2023</u>	ITEM NUMBER:	<u>16.</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>SPI Modified Agreement</u>

EXECUTIVE SUMMARY:

As part of the City of Jacksonville's street improvement project, the city entered into an engineering services contract for the modification and re-construction of Canada St. between Hwy 69 and Bolton St. This modification is for addition required engineering work and is in the amount of \$28,000.

RECOMMENDED ACTION:

Approve the modifications to the engineering services agreement with Schaumburg and Polk.

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:**

**SHORT FORM OF AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of _____ ("Effective Date") between City of Jacksonville, Texas ("Owner") and Schaumburg & Polk, Inc. ("Engineer").

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows: Canada Street Improvements ("Project").

Engineer's services under this Agreement are generally identified as follows:

Engineer's services are described in the attached three-page, " **Modified** Scope of Work" document dated **May December** 2023. This proposal is Exhibit "A" to this Agreement and becomes a binding part of this Agreement. ("Services").

Owner and Engineer further agree as follows:

1.01 Basic Agreement and Period of Service

- A. Engineer shall provide or furnish the Services set forth in this Agreement. If authorized by Owner, and if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above ("Additional Services").
- B. Engineer shall complete its Services within the following specific time period: 2 years.
- C. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's Services is impaired, or Engineer's Services are delayed or suspended, then the time for completion of Engineer's Services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.

2.01 Payment Procedures

- A. *Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for Services, Additional Services, and expenses within 30 days after receipt of Engineer's invoice, then (1) the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day, and (2) in addition Engineer may, after giving seven days written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension.
- B. *Payment:* As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in Paragraphs 2.01, 2.02 (Services), and 2.03 (Additional Services). If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in

writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.

2.02 *Basis of Payment—Lump Sum*

A. Owner shall pay Engineer for Services as follows:

1. A Lump Sum amount of ~~\$350,000~~ \$378,000.

B. The portion of the compensation amount billed monthly for Engineer's Services will be based upon Engineer's estimate of the percentage of the total Services actually completed during the billing period.

2.03 *Additional Services:* For Additional Services, Owner shall pay Engineer an amount equal to the cumulative hours charged in providing the Additional Services by each class of Engineer's employees, times standard hourly rates for each applicable billing class; plus reimbursement of expenses incurred in connection with providing the Additional Services and Engineer's consultants' charges, if any. Engineer's current standard hourly rates will be used for additional services.

3.01 *Termination*

A. The obligation to continue performance under this Agreement may be terminated:

1. For cause,

a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay Engineer for its services is a substantial failure to perform and a basis for termination.

b. By Engineer:

- 1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
- 2) upon seven days written notice if the Engineer's Services are delayed for more than 90 days for reasons beyond Engineer's control, or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 5.01.I.

c. Engineer shall have no liability to Owner on account of a termination for cause by Engineer.

d. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 3.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon Engineer's receipt of written notice from Owner.

- B. In the event of any termination under Paragraph 3.01, Engineer will be entitled to invoice Owner and to receive full payment for all Services and Additional Services performed or furnished in accordance with this Agreement, plus reimbursement of expenses incurred through the effective date of termination in connection with providing the Services and Additional Services, and Engineer's consultants' charges, if any.

4.01 *Successors, Assigns, and Beneficiaries*

- A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 4.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

5.01 *General Considerations*

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer. Subject to the foregoing standard of care, Engineer and its consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to such Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.
- C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.

- D. Engineer's opinions (if any) of probable construction cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Engineer. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.
- E. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents other than those made by Engineer or its consultants.
- F. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Owner shall have a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all Services and Additional Services relating to preparation of the documents and subject to the following limitations:
1. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;
 2. any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and consultants;
 3. Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; and
 4. such limited license to Owner shall not create any rights in third parties.
- G. Owner and Engineer may transmit, and shall accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
- H. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$100,000 or the total amount of compensation received by Engineer, whichever is greater.

- I. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.
- J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.
- K. This Agreement is to be governed by the law of the state in which the Project is located.
- L. Engineer's Services and Additional Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

6.01 *Total Agreement*

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

7.01 *Definitions*

- A. *Constructor*—Any person or entity (not including the Engineer, its employees, agents, representatives, and consultants), performing or supporting construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
- B. *Constituent of Concern*—Asbestos, petroleum (other than ordinary street pavement components), radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. ("CERCLA"); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5101 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. ("RCRA"); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

8.01 *Attachments: Exhibit A, Specific Scope of Work*

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

Owner: City of Jacksonville, Tx

Engineer: Schaumburg & Polk, Inc.

By: _____

By: _____

Print name: _____

Print name: Jeremy Buechter, P.E.

Title: _____

Title: Executive Vice President

Date Signed: _____

Date Signed: _____

Engineer License or Firm's Certificate No. (if required):

State of: Texas, Firm Registration # F-520

Address for Owner's receipt of notices:

315 South Ragsdale Street

Jacksonville, Tx 75766

Address for Engineer's receipt of notices:

320 South Broadway Avenue, Suite 200

Tyler, Tx 75702

EXHIBIT A
Modified Scope of Work
City of Jacksonville, Texas
Canada Street Improvements
December, 2023

General Project Description: Street, sidewalk, **water**, sewer, and drainage improvements along Canada Street (from Bolton St to **200' east of** South Jackson St).

General services to be provided include design, bidding, construction phase administration, and construction review.

BASIC SERVICES

1. Preliminary Design (~~\$140k~~) (\$155k)

- A. Coordinate geotechnical testing necessary for pavement design for new and reconstruction (SPI responsible for geotechnical testing costs).
- B. Coordinate survey necessary for design (SPI responsible for survey costs).
- C. Work with TxDOT on any signal upgrades (TxDOT designed).
- D. Coordinate with TxDOT on work within their right of way.
- E. Develop a preliminary design of the proposed improvements.
- F. Develop a construction estimate based on the preliminary design.
- G. Review preliminary design and estimate with the City and revise as necessary to address any comments.
- H. Attend City meetings/workshops to convey project data.

2. Final Design (~~\$100k~~) (\$113k)

- A. Once preliminary design is accepted by the City, prepare final plans, specifications, and contract documents necessary for bidding and construction of the project as developed in the Preliminary Design Phase.
- B. Review final plans and specifications with City and revise as necessary to address any comments.
- C. Coordinate the adjustment of any franchise utilities.
- D. Submit final plans and specs to TCEQ, TxDOT, TDLR, and any other required regulatory reviewer. Respond to review questions or comments. (SPI responsible for TDLR review costs).
- E. Prepare final signed and sealed plans, specifications, and contract documents required for bidding.

3. Bidding (\$10K)

- A. Provide contract documents and assist City in bidding project
- B. Contact Contractors directly to help advertise project.
- C. Advertise in newspaper (City responsible for advertisement costs).
- D. Advertise in on-line planrooms.
- E. Print and distribute Plans and Contract Books to responsive contractors.
- F. Issue addendums as necessary.
- G. Conduct bid opening and then evaluate and tabulate bids.
- H. Review qualifications of the Contractor and present findings to the City.
- I. Coordinate execution of construction contracts between the Contractor and the City

4. Construction Phase (\$100k)

- A. Conduct Pre-Construction Meeting
- B. Receive, review, and determine the acceptability of any and all schedules that Contractor is required to submit to Engineer.
- C. Make visits to the Site at intervals appropriate to the various stages of construction, as Engineer deems necessary, to observe the progress and quality of the Contractor's executed work. We estimate construction to last 8 months. SPI's construction representative to be on site an average of 10 hours per week during construction.
- D. Issue necessary clarifications and interpretations of the contract documents as appropriate to the orderly completion of the Contractor's work.
- E. Recommend and prepare Change Orders and Work Change Directives to Owner, as appropriate.
- F. Review and approve or take other appropriate action with respect to Shop Drawings, Samples, and other data which Contractor is required to submit.
- G. Evaluate and determine the acceptability of substitute or "or-equal" materials and methods proposed by Contractor.
- H. Require such special inspections or tests of Contractor's work as deemed reasonably necessary, and receive and review all certificates of inspections, tests, and approvals required by Laws and Regulations or the Contract Documents.
- I. Coordinate materials testing as necessary (City responsible for any material testing costs)
- J. Process Contractor's pay applications.
- K. Coordinate a TDLR inspection of the completed project (SPI responsible for TDLR inspection costs)
- L. Conduct a final inspection to determine if the completed Work of Contractor is acceptable so that Engineer may recommend, in writing, final payment to Contractor.
- M. Engineer shall assemble and provide a final set of as-built drawings based on Contractors field plan set, Engineer's working plan set, and the Construction Representative's field set of plans.

SPI PROJECT DELIVERABLES

1. Preliminary Plans and Estimate for Review
2. Geotechnical Report for Pavement Designs
3. Unsigned Final Design Plans, Specifications, Estimate, and Contract Documents for Review
4. Final Signed and Sealed Plans, Specifications, and Contract Documents
5. As-Built Drawings

RESPONSIBILITIES OF ENGINEER

1. Costs for data collection and survey required for design
2. TDLR plan and post construction review costs
3. Costs for geotechnical testing required for design
4. Excludes traffic studies/impact analysis.

COST RESPONSIBILITIES OF OWNER

1. Construction material testing costs
2. Bid advertisement costs.
3. Any necessary boundary survey or land acquisition.
4. Any costs associated with the relocation of franchise utilities
5. Any traffic signal design costs
6. Any structural engineering costs

END OF 3-PAGE SCOPE OF WORK



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	12/12/2023	ITEM NUMBER:	17.
DEPARTMENT:	Administration	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	James Hubbard, CITY MANAGER	EXHIBITS:	JEDCO - demolition services - bonner place v2

EXECUTIVE SUMMARY:

At the October 19, 2023 meeting the JEDCO Board approved the acceptance of the former Bonner Place property and the associated demolition of the dilapidated structure. The Board has previously reviewed a proposal detailing a public-private partnership to remove the substandard structure. The proposal consisted of the current owner of the property completing the abatement of all asbestos and presenting to JEDCO a certificate of completion. Following this process, the owner would transfer ownership to JEDCO. JEDCO and the City have committed to working together to demolish the substandard structure.

The purpose of this item is to review the Interlocal Agreement (ILA) between the City of Jacksonville and JEDCO for the procurement of demolition services for the substandard structure formerly known as Bonner Place. The building has deteriorated past the point of value and has become an attractive nuisance for vagrants, criminal activity and general blight upon the community in recent years. The City and JEDCO have determined that it is in the best interests of the citizens of the City of Jacksonville to demolish the structure and for JEDCO to seek redevelopment of the land. The economic impact of new development would likely result in new jobs, increased property value and additional utility and other revenue that will benefit the local economy.

Per the terms of the ILA the City will contribute \$65,000 towards the demolition costs, and JEDCO will contribute the remainder of the demolition costs, or approximately \$115,000.

At this time closing on the property is scheduled for December 29, 2023 with demolition estimated late January, early February 2024.

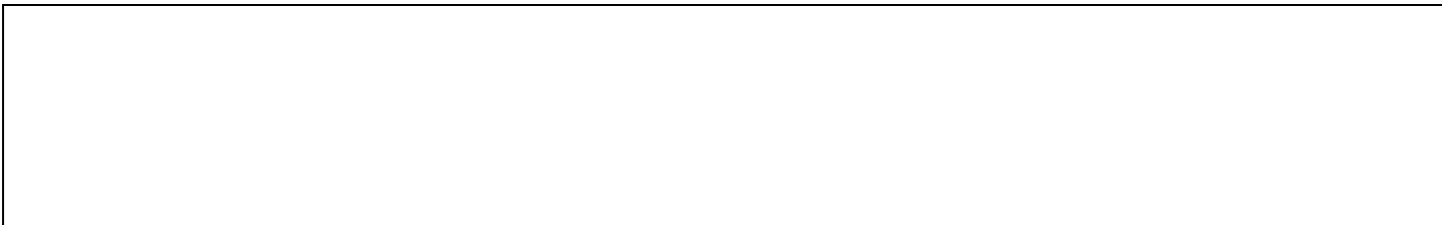
RECOMMENDED ACTION:

Approve the interlocal agreement.

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 interlocal agreements.

STATE OF TEXAS §
 §
COUNTY OF CHEROKEE §

KNOW ALL MEN BY THESE PRESENTS

INTERLOCAL AGREEMENT FOR DEMOLITION SERVICES

THIS AGREEMENT is entered into on, this ____ day of _____, 2023, by and between the City of Jacksonville and the Jacksonville Economic Development Corporation.

WHEREAS, the City of Jacksonville (hereinafter the “City”) is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, the Jacksonville Economic Development Corporation (hereinafter the “EDC”) is a Type B Development Corporation created by the City of Jacksonville under Chapter 501 of the Local Government Code; and

WHEREAS, the EDC has acquired or is acquiring certain real property more particularly described on Exhibit “A” attached hereto and made a part hereof from Jacksonville LTC Land, LLC (hereinafter the “Land”); and

WHEREAS, the improvements located on the Land have served as an attractive nuisance for vagrants, criminal activity and general blight upon the community in recent years; and

WHEREAS, the City and the EDC have determined that it is in the best interests of the citizens of the City of Jacksonville to demolish the improvements on the Land and for the EDC to seek redevelopment of the Land because the economic impact of new development would likely result in new jobs, increased property value and additional utility and other revenue that will benefit the local economy; and

WHEREAS the governmental functions of Public Health and Welfare, Planning and Economic Development will be served by the planned redevelopment of the Land; and

WHEREAS, the EDC hereby finds that the expenditure for the demolition of the existing improvements on the Land contemplated by this Agreement qualifies as a project authorized by Chapter 501 and 504 of the Local Government Code; and

WHEREAS, the EDC has identified a contractor to conduct the demolition services contemplated hereby; and

WHEREAS, the Parties have agreed to share the costs of the demolition of the improvements on the Land to accomplish the purposes cited in the recitals; and

WHEREAS, this Agreement is entered into pursuant to Chapter A, Section 791, Texas Government Code, and its successor legislation.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the City and the EDC agree as follows:

1. Covenants of the City

(a) Upon completion of the demolition of the improvements currently existing on the Land, the City shall reimburse the EDC \$65,000.00 of the moneys expended by the EDC in obtaining the demolition services upon the Land

2. Covenants of the EDC

(a) If not accomplished by the date of execution of this Agreement, the EDC shall finalize purchase of the Land; and

(b) The EDC shall secure demolition services of the existing improvements on the Land from the demolition services contractor of its choice; and

(c) The EDC shall present the City with good and sufficient evidence of the amount paid by the EDC to the demolition service contractor.

3. Miscellaneous.

(a) Venue and Applicable Law. The Parties herein agree that this Agreement shall be enforceable in Cherokee County, Texas, and if legal action is necessary in connection therewith, exclusive venue shall lie in Cherokee County, Texas. The terms and provisions of this agreement shall be construed in accordance with the laws and court decisions of the State of Texas.

(b) Amendment. No amendment, modification, or alteration of the terms of this Agreement shall be binding unless it is in writing, dated subsequent to the date of this Agreement, and duly executed by the parties to the Agreement.

(c) Severability. In the event one or more provisions contained in this Agreement

shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

(d) Notice. Any notice to be given hereunder by and party to the other shall be in writing and may be effected by certified mail, return receipt requested.

Notice to the City shall be addressed to:

City Manager

City of Jacksonville

315 S. Ragsdale Street

Jacksonville, TX 75766

Notice to the EDC shall be addressed to:

President

Jacksonville Economic Development Corporation

315 E. Commerce Street

Jacksonville, TX 75766

(e) Assignment. No assignment of this Agreement or of any right accruing hereunder shall be made, in whole or in part without the prior written consent of the parties.

(f) Compliance with Law. The parties agree and acknowledge that all expenditures are from funds currently held by each entity.

(g) Term. This Agreement shall continue in force for one (1) year from the date of execution or until the completion of the demolition services upon the Land and reimbursements provided herein have been accomplished, whichever occurs first, unless this Agreement is renewed and extended by the Parties.

(h) Sole Agreement. This Agreement constitutes the sole and only Agreement of the Parties hereto respecting the subject matter covered by this Agreement, and supersedes and prior understandings or written or oral agreements between the Parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and date first herein written in three counterparts, each of which shall be deemed an original.

CITY OF JACKSONVILLE

By: _____

Name: James Hubbard

Title: City Manager

JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION

By: _____

Name: Shane Pace

Title: President



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	12/12/2023	ITEM NUMBER:	19.
DEPARTMENT:	Administration	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	James Hubbard, CITY MANAGER	EXHIBITS:	Oct 2023 Financial Report, Police Dept. Nov 2023, JFD Monthly Report_Nov. 2023, CPS Report Nov 2023, Library Report November 2023, Museum Report November 23

EXECUTIVE SUMMARY:

The reports following this council agenda report form are the monthly departmental reports. These reports serve as a part of the city manager's report as required by the city charter.

RECOMMENDED ACTION:

No action required.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:**LEGAL:**

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

DELIBERATELY BETTER.



OVERVIEW

October 31st marks the beginning of the FY 2024 budget year. Therefore, the year-to-date budget percentage for budgetary comparison is 8.3%.

As of October 31st, 2023 general & utility fund combined revenue is \$1,936,772. This is slightly less than budgeted expectations at 8.1% of the annual budgeted amount. FY 2024 revenue is increased \$163,785, or 9.2%, over FY 2023.

General & utility fund combined expenditures of \$1,014,401 are less than revenue received. This amount is less than budgeted expectations at 3.5% of the annual budgeted amount. FY 2024 expenditures are decreased \$(104,630), or (9.4)%, from FY 2023.

YEAR TO DATE (YTD) ACTIVITY

- ↑ Property Taxes are 8.5% of the Y-T-D projection
- ↕ Sales Taxes are 7.3% of the Y-T-D projection
- ↑ Sanitation Fees are 8.3% of the Y-T-D projection
- ↑ EMS/Ambulance Service Fees are 9.6% of the Y-T-D projection
- ↕ Water Sales are 8.1% of the Y-T-D projection
- ↕ Sewer Sales are 7.1% of the Y-T-D projection

COMPARISON TO LAST YEAR

- ↑ Property Taxes are 139.3% of prior year
- ↕ Sales Taxes are 94.4% of prior year
- ↑ Sanitation Fees are 112.8% of prior year
- ↑ EMS/Ambulance Service Fees are 127.0% of prior year
- ↑ Water Sales are 101.1% of prior year
- ↑ Sewer Sales are 125.7% of prior year

GENERAL FUND REVENUES

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

	October 2023				Year-To-Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Taxes		\$ 688,346	\$ 714,179	96.4%		\$ 688,346	\$ 714,179	96.4%	\$ 688,346	\$ 8,570,153	8.0%	\$ 583,072	\$ 8,113,397	7.2%
Franchise Fees		207,489	114,000	182.0%		207,489	114,000	182.0%	207,489	1,368,000	15.2%	212,961	1,330,000	16.0%
Intergovernmental Revenue		-	4,167	0.0%		-	4,167	0.0%	-	50,000	0.0%	23,351	358,419	6.5%
Fines & Forfeiture		57,111	41,904	136.3%		57,111	41,904	136.3%	57,111	502,850	11.4%	28,995	488,492	5.9%
License & Permits		5,875	5,756	102.1%		5,875	5,756	102.1%	5,875	69,074	8.5%	2,183	48,358	4.5%
Fees & Charges For Services		199,268	208,822	95.4%		199,268	208,822	95.4%	199,268	2,505,865	8.0%	173,739	2,530,813	6.9%
Investment Income		27,992	27,220	102.8%		27,992	27,220	102.8%	27,992	326,638	8.6%	21,085	253,277	8.3%
Miscellaneous Receipts		7,578	14,630	51.8%		7,578	14,630	51.8%	7,578	175,555	4.3%	8,387	214,093	3.9%
Transfers In		127,675	127,675	100.0%		127,675	127,675	100.0%	127,675	1,532,105	8.3%	166,976	2,003,716	8.3%
Total Revenues		\$ 1,321,334	\$ 1,258,353	105.0%		\$ 1,321,334	\$ 1,258,353	105.0%	\$ 1,321,334	\$ 15,100,240	8.8%	\$ 1,220,749	\$ 15,340,565	8.0%

YEAR-TO-DATE OVERVIEW

October 31st, 2023 marks the first period of the new fiscal year. General fund non-property tax revenue of \$893,261 is \$52,318 greater than projected. Total revenue, including property taxes, is \$62,981 greater than projected and is increased 8.2% over last fiscal year.

PROPERTY TAXES

Tax collection of \$428,073 ended the period \$10,662 greater than projected and is increased \$120,701, or 39.3%, over last fiscal year.

SALES TAXES

Through October 31st \$260,273 of sales tax revenue has been received. Receipts are \$(36,496) less than projected and are decreased \$(15,427) from last fiscal year.

FRANCHISE FEES

Year-to-date franchise fees total \$207,489. Receipts are \$93,489 greater than projected but are decreased (2.6)%, or \$(5,472), from last fiscal year.

INTERGOVERNMENTAL REVENUE

Intergovernmental revenue is comprised of local, county, state, and federal grants and reimbursements received by the city. Through October 31st, 2023 no intergovernmental revenue has been received.

MUNICIPAL COURT

Revenue of \$57,111 ended the period \$15,207 greater than projected. Collections are increased \$28,116 over fiscal year 2023.

LICENSES & PERMITS

Revenue of \$5,875 is \$118 greater than the year-to-date projection and is increased \$3,692 over FY 2023 receipts.

FEES & CHARGES FOR SERVICES

Fees & charges for services revenue year-to-date is \$199,268, which is \$(9,554) less than the year-to-date projection but is increased \$25,529, or 14.7%, over last fiscal year's receipts. This category is primarily made up of sanitation fees, EMS/ambulance service fees, and Lake Jacksonville leases.

INVESTMENT INCOME

Revenue of \$27,992 is \$773 greater than the year-to-date projection. Interest received on the city's investments is increased \$6,907 over FY 2023.

MISCELLANEOUS RECEIPTS

As of October 31st \$7,578 of miscellaneous revenue was received. Collections are \$(7,052) less than the year-to-date projection and are decreased \$(809) from prior year.

TRANSFERS IN

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

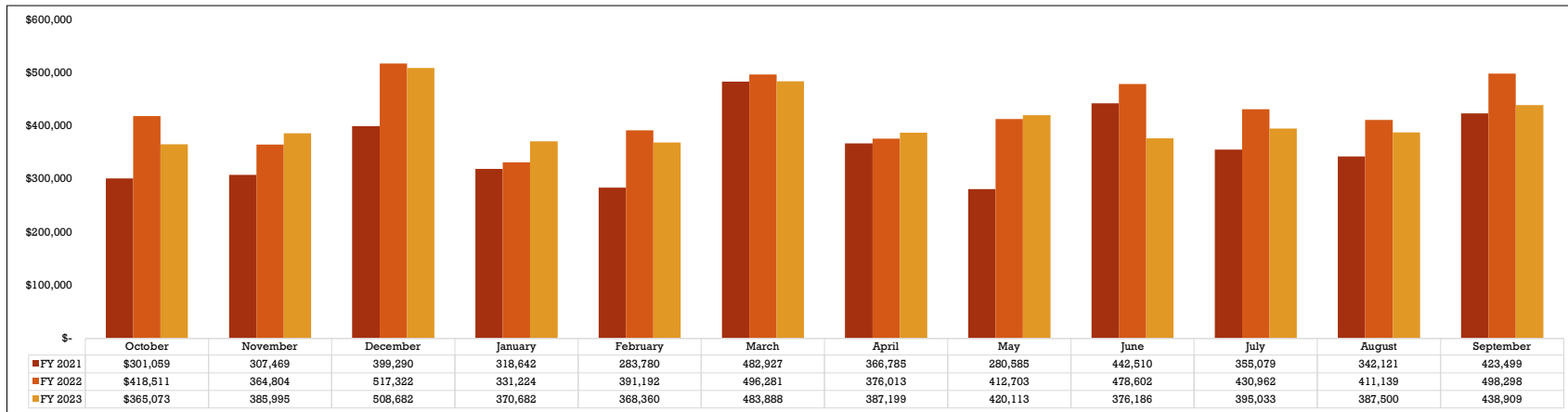
Total FY 2024 Transfers to General Fund:

- Water/Wastewater Utility \$1,472,014
- Hotel/Motel Occ Tax 52,551
- Court Security 7,540



Sales Tax History: Fiscal Years 2021 - 2023

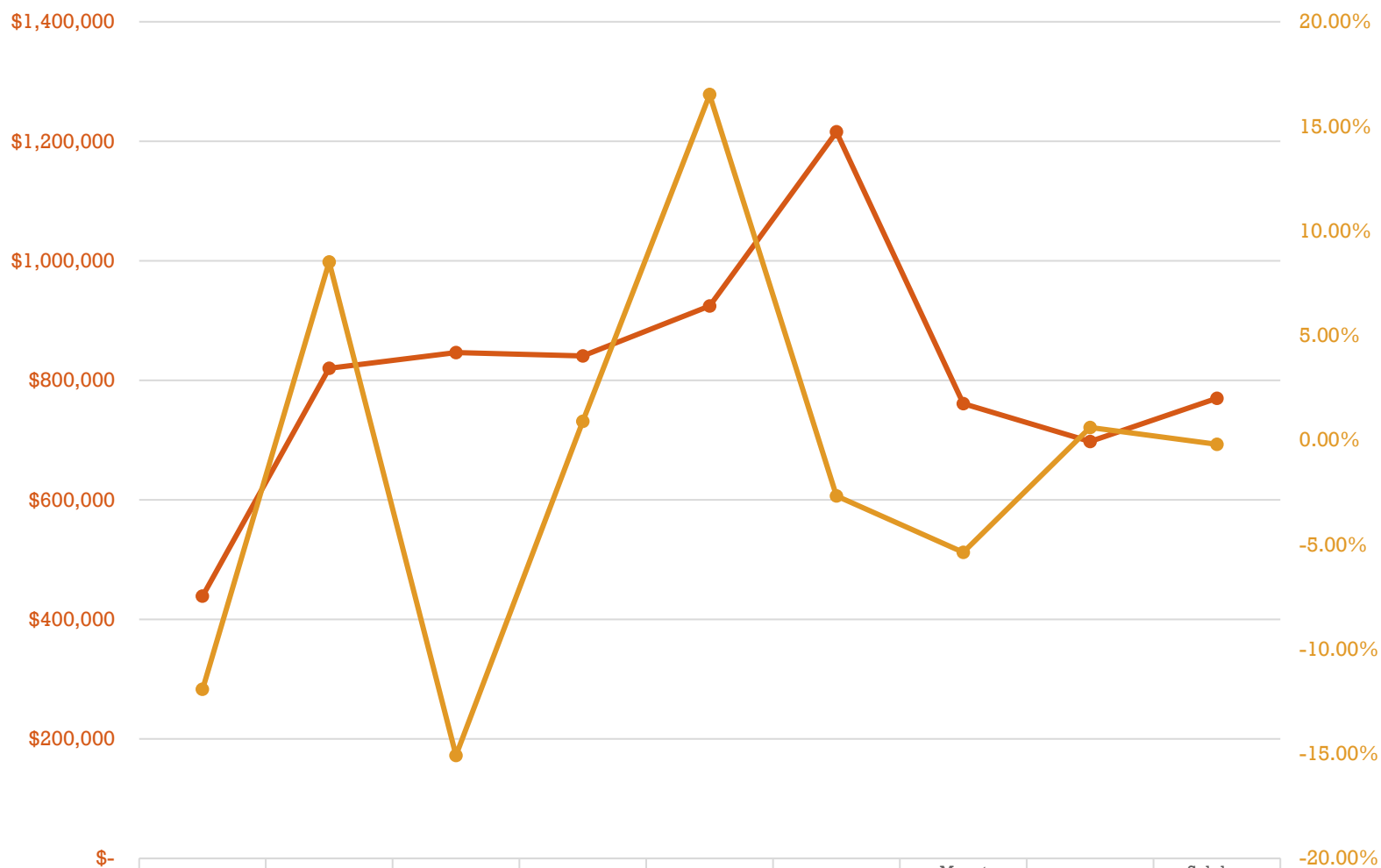
FY 2021					FY 2022					FY 2023				
	CITY	JEDCO	TOTAL			CITY	JEDCO	TOTAL			CITY	JEDCO	TOTAL	
	66.67%	33.33%	100.00%	CUMULATIVE TOTAL		66.67%	33.33%	100.00%	CUMULATIVE TOTAL		66.67%	33.33%	100.00%	CUMULATIVE TOTAL
October	\$ 200,706	\$ 100,353	\$ 301,059	\$ 301,059	October	\$ 279,008	\$ 139,504	\$ 418,511	\$ 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	258,334	129,167	387,500	4,448,710
September	282,333	141,166	423,499	4,303,746	September	332,198	166,099	498,298	5,127,052	September	292,606	146,303	438,909	4,887,620
	\$2,869,164	\$1,434,582	\$4,303,746			\$3,418,034	\$1,709,017	\$5,127,052			\$3,258,413	\$1,629,207	\$4,887,620	





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

Sales Tax FY 2023 - September - Period 12



	Jacksonville	Athens	Corsicana	Henderson	Kilgore	Marshall	Mount Pleasant	Palestine	Sulphur Springs
\$ Sales Tax Received Sept-2023	438,909	819,868	846,248	840,677	924,442	1,215,668	761,067	697,297	769,935
% Inc(+) Dec(-) from prior year	-11.92%	8.51%	-15.08%	0.90%	16.52%	-2.67%	-5.37%	0.59%	-0.20%



Comparator Cities Calendar Year 2023-2024 Sales Tax Comparison % Δ

	Jacksonville			Athens	Corsicana	Henderson	Kilgore	Marshall	Mount Pleasant	Palestine	Sulphur Springs	Weighted Average
	2024 - 2021	2024 - 2022	2024 - 2023	2024 - 2023								
	% 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-23	29.1%	13.3%	-5.7%	6.0%	1.4%	5.1%	3.1%	14.2%	8.1%	14.6%	-0.8%	5.7%
Nov-23	16.7%	3.6%	-11.9%	8.5%	-15.1%	0.9%	16.5%	-2.7%	-5.4%	0.6%	-0.2%	-1.1%
Dec-23												
Jan-24												
Feb-24												
Mar-24												
Apr-24												
May-24												
Jun-24												
Jul-24												
Aug-24												
Sep-24												
	2024 - 2021	2024 - 2022	2024 - 2023	2024 - 2023								
	% 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-23	29.1%	13.3%	-5.7%	6.0%	1.4%	5.1%	3.1%	14.2%	8.1%	14.6%	-0.8%	5.7%
Nov-23	22.2%	7.9%	-9.1%	7.3%	-7.8%	2.8%	9.8%	4.6%	0.9%	7.2%	-0.5%	2.0%
Dec-23												
Jan-24												
Feb-24												
Mar-24												
Apr-24												
May-24												
Jun-24												
Jul-24												
Aug-24												
Sep-24												

"Month" is month in which revenue is received.



GENERAL FUND EXPENDITURES

Department	October 2023			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Non-Department	\$ 173,901	\$ 273,040	63.7%	\$ 156,234	\$ 366,635	42.6%
Administration	31,385	936,155	3.4%	23,856	710,949	3.4%
I.T.	12,640	233,023	5.4%	89,126	261,977	34.0%
Communications	13,167	50,485	26.1%	11,421	68,033	16.8%
H.R.	7,611	219,103	3.5%	7,960	194,177	4.1%
Finance	50,624	490,090	10.3%	46,567	401,679	11.6%
Municipal Court	7,179	203,294	3.5%	9,219	239,275	3.9%
Police	132,549	3,616,763	3.7%	144,007	3,398,284	4.2%
Dispatch	16,272	458,051	3.6%	15,367	333,090	4.6%
Code Enforcement	7,411	261,553	2.8%	6,939	211,290	3.3%
Animal Services	6,632	278,436	2.4%	7,724	272,014	2.8%
Fire & EMS	112,954	3,646,628	3.1%	136,095	3,797,738	3.6%
Public & Community Services	2,814	122,693	2.3%	3,514	100,342	3.5%
Development Services	6,074	303,244	2.0%	9,185	319,796	2.9%
Traffic & Lighting	1,737	293,243	0.6%	2,084	295,790	0.7%
Streets	16,207	842,135	1.9%	18,342	718,104	2.6%
Sanitation	1,787	1,008,099	0.2%	2,848	1,017,355	0.3%
Library	26,333	440,588	6.0%	16,434	406,778	4.0%
Texana Museum	1,235	44,507	2.8%	1,177	36,922	3.2%
Parks	11,209	795,713	1.4%	14,368	674,810	2.1%
Recreation	176	167,043	0.1%	1,441	155,037	0.9%
Cemetery	4,012	168,569	2.4%	2,916	177,504	1.6%
Lake	537	131,984	0.4%	2,164	138,449	1.6%
Total Expenditures	\$ 644,445	\$ 14,984,439	4.3%	\$ 728,987	\$ 14,296,028	5.1%

YEAR-TO-DATE OVERVIEW

October 31st, 2023, marks the beginning of the FY 2024 budget year. The year-to-date budget percentage for budgetary comparison is therefore 8.3%. Total general fund expenditures of \$644,445 are below budgetary expectations at 4.3% expended.

NON-DEPARTMENT

Non-Department expenditures, currently at 63.7% of budgeted expectations, represent the annual payment for our property, plants, and equipment liability insurance.

COMMUNICATIONS

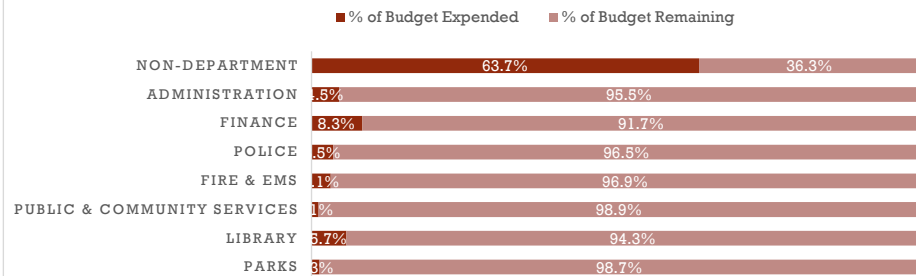
Communications department expenditures, currently at 26.1% of budgeted expectations, represent the payment, in full, of annual software costs.

FINANCE

At 10.3% expended, the finance department shows to be over budgeted expectations due to the first quarterly payment to the Cherokee County Appraisal District for property tax appraisal, billing, and collection services.

All other departments finished the period either at or below budgeted expectations.

BUDGET COMPARISON





UTILITY FUND REVENUES

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

	October 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		-	75,000	0.0%			-	75,000	0.0%		-	900,000	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		578,683	629,220	92.0%			578,683	629,220	92.0%		578,683	7,550,640	7.7%		527,162	6,610,300	8.0%	
Investment Income		34,402	20,344	169.1%			34,402	20,344	169.1%		34,402	244,132	14.1%		12,721	249,249	5.1%	
Miscellaneous Receipts		2,354	1,729	136.2%			2,354	1,729	136.2%		2,354	20,750	11.3%		12,355	114,565	10.8%	
Transfers In		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%	
Total Revenues		\$ 615,438	\$ 726,294	84.7%			\$ 615,438	\$ 726,294	84.7%		\$ 615,438	\$ 8,715,522	7.1%		\$ 552,238	\$ 6,974,114	7.9%	

YEAR-TO-DATE OVERVIEW

Total utility fund revenue of \$615,438 began the fiscal year \$(110,855) less than the monthly projection but \$63,201 greater than prior year collections

WATER SALES

Revenue totaling \$325,812 is \$(10,019) less than the year-to-date projection. Water sales, through October 31st, are up about 1.1% when compared to FY 2023.

For the month of October, the city billed out 78,420,996 gallons of water. This amount is (12.0)% less than gallons billed October 2022. Year-to-date, the city has billed out 78,420,996 gallons. This amount is 88.0% of FY 2023 year-to-date billing.

SEWER CHARGES

Revenue of \$233,302 is \$(40,987) less than the monthly projection. However, billing is up about 25.7%, or \$47,675, when compared to October 2022. Sanitary sewer billings are driven by water consumption.

OTHER CHARGES FOR SERVICE

Revenue of \$3,110 ended October \$(407) 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 water and sewer systems).

FINES AND FORFEITURES

Revenue (penalties assessed on past due utility bills) of \$16,459 ended October \$876 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 \$34,402 finished the month up about 69.1% over the projection and \$21,680 greater than prior year receipts. This is related to earnings on the TWDB project funds.

MISCELLANEOUS RECEIPTS

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



UTILITY FUND EXPENDITURES

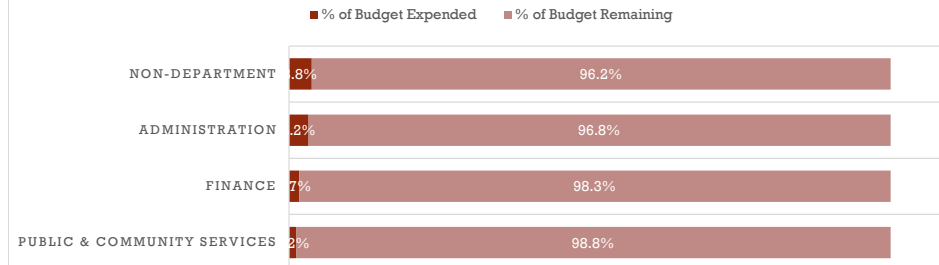
	October 2023			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Department						
Non-Department	\$ 293,567	\$ 7,758,715	3.8%	\$ 293,839	\$ 8,247,733	3.6%
Administration						
Communications	907	28,055	3.2%	945	26,674	3.5%
Finance						
Utility Billing	10,068	592,030	1.7%	12,664	622,104	2.0%
Public & Community Services						
Water Production	8,281	814,443	1.0%	7,909	775,603	1.0%
Water Distribution	12,798	969,076	1.3%	16,857	968,190	1.7%
Wastewater Collection	17,161	1,489,370	1.2%	27,389	525,102	5.2%
Wastewater Treatment	7,426	870,301	0.9%	11,386	812,888	1.4%
	19,746	1,389,959	1.4%	19,056	1,015,482	1.9%
Total Expenditures	\$ 369,955	\$ 13,911,949	2.7%	\$ 390,044	\$ 12,993,776	3.0%

OVERVIEW

October 31st, 2023, marks the end of the first period FY 2024 budget year. The year-to-date budget percentage for budgetary comparison is therefore 8.3%. Year to date expenditures total \$369,955, or 2.7%, of the budget.

All departments finished the period below budgeted expectations.

BUDGET COMPARISON





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

Department	Account ID	Capital Project	FY 2024 Budget	Y-T-D Activity
Administration	103-100-01-58880-037	Roof at former City Hall ARPA Funded	\$ 80,000	\$ -
Administration Total			80,000	-
Civic Center	120-102-05-58880-000	Civic Center (Engineering)	96,030	-
Civic Center	120-102-05-58880-000	Civic Center (Construction/Maintenance)	550,000	-
Civic Center	120-102-05-58880-000	Civic Center (Other)	40,714	-
Civic Center Total			686,744	-
Police	104-400-02-58883-000	Police vehicles	279,000	-
Police Total			279,000	-
Fire / EMS	103-500-02-58880-000	Fire Station 2 Remodel	200,000	-
Fire / EMS	104-500-02-58883-000	Ambulance	265,750	-
Fire / EMS Total			465,750	-
Public & Community Services	103-600-01-58881-037	Back-up Generator City Hall & PCS ARPA Funded	50,000	-
Public & Community Services Total			50,000	-
Development Services	103-601-01-55805-037	Demolition ARPA Funded	192,222	-
Development Services Total			192,222	-
Streets & Infrastructure	103-603-03-52710-000	Streets Projects- not yet identified	111,615	-
Streets & Infrastructure	103-603-03-52710-000	Allocation for Street Improvement Projects	100,000	-
Streets & Infrastructure	103-603-03-52710-000	Additional Streets Proposed for 2024 Overlay and Seal Coat (under review)	855,937	-
Streets & Infrastructure	103-603-03-52710-000	2024 Overlay & Seal Coat	369,383	-
Streets & Infrastructure	103-603-03-52710-000	Street Reconstruction Project	863,933	-
Streets & Infrastructure	103-603-03-52710-000	Canada Street Improvement Project	2,400,000	-
Streets & Infrastructure	103-603-03-52710-000	Hwy. 79 @ Brookside Creek & roadway	56,000	-
Streets & Infrastructure	103-603-03-52710-000	Forest Trail & Meadow Hill Creek Wall Repair	37,000	-
Streets & Infrastructure	103-603-03-55812-037	Street Reconstruction Project (Engineering)	150,000	-
Streets & Infrastructure	103-603-03-55812-037	Canada Street Improvement Project (Engineering)	350,000	-
Streets & Infrastructure	104-603-03-58881-000	Side by Side	21,918	-
Streets & Infrastructure	104-603-03-58881-000	6-8 yd. Dump Truck	160,000	-
Streets & Infrastructure Total			5,475,786	-
Library	103-700-04-58880-037	Library Facade Project- ARPA Funded	100,000	-
Library Total			100,000	-
Parks	103-800-04-58880-037	Batting Cage Storage Area (partnership with JBSA)- ARPA Funded	20,000	-
Parks	103-800-04-58884-037	Lincoln Park- ARPA & Sale of Lake Lots Funded	100,000	-
Parks	103-800-04-58884-037	Hazel Tilton Park- ARPA & Sale of Lake Lots Funded	90,000	-
Parks	103-800-04-58884-044	Lincoln Park- ARPA & Sale of Lake Lots Funded	150,000	-
Parks	103-800-04-58884-044	Hazel Tilton Park- ARPA & Sale of Lake Lots Funded	310,865	-
Parks	104-800-04-58881-000	Kubota RTX 900 side by side & sprayer	20,365	-
Parks	104-800-04-58881-000	Toro 4000 w/ cab 10ft mower	116,124	-
Parks	110-800-04-58884-041	Buckner Park Improvements	117,000	-
Parks Total			924,354	-



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

Department	Account ID	Capital Project	FY 2024 Budget	Y-T-D Activity
Cemetery	103-802-04-55824-037	Tree removal (cemeteries) ARPA Funded	100,000	-
Cemetery Total			100,000	-
Lake Jacksonville	103-803-04-58884-000	Lake Jacksonville replacement of damaged picnic tables, BBQ pits, and litter receptacles	30,000	-
Lake Jacksonville	103-803-04-58884-000	New camp host RV pad/ 20x20 camp office	47,500	-
Lake Jacksonville	103-803-04-58884-037	Lake Jacksonville Hut repairs ARPA Funded (YR. 1)	50,000	-
Lake Jacksonville	110-803-04-55812-011	Concession Park Ramp (Study/Design)	41,500	-
Lake Jacksonville	110-803-04-58884-011	Concession Park Ramp (Construction/Maintenance)	1,500,000	-
Lake Jacksonville Total			1,669,000	-
Non Department	201-000-06-52712-000	South Bolton Trunk Main and Lake Shore Lift Station (Study/Design)	165,000	-
Non Department	201-000-06-52712-000	South Bolton Trunk Main and Lake Shore Lift Station (Engineering)	105,000	-
Non Department	201-000-06-52712-000	South Bolton Trunk Main and Lake Shore Lift Station (Land/Right-of-way)	150,000	-
Non Department	201-000-06-52712-000	South Bolton Trunk Main and Lake Shore Lift Station (Construction/Maintenance)	4,485,500	-
Non Department	201-000-06-52712-000	South Bolton Trunk Main and Lake Shore Lift Station (Contingency)	250,780	-
Non Department	201-000-06-52712-000	South Bolton Trunk Main and Lake Shore Lift Station (Other)	175,184	-
Non Department Total			5,331,464	-
Water Production	201-609-06-52714-000	Water Well Concrete Pad Sites for Ton Cylinders	12,000	-
Water Production	201-609-06-52714-000	Replace Booster Pump at Water Well #5	58,111	-
Water Production	201-609-06-58880-000	Cleaning of Drying Beds at Surface Water Treatment Plant	30,000	-
Water Production	201-609-06-58881-000	Chlorinator change over	58,303	-
Water Production Total			158,414	-
Water Distribution	201-610-06-52712-000	US Hwy 175 Utility relocation	500,000	1,498
Water Distribution	201-610-06-52712-000	Fire Hydrant Replacement Program- ARPA Funded	400,000	-
Water Distribution	201-610-06-52712-000	Loop 456 and Timberline Water Main Replacement	50,000	-
Water Distribution Total			950,000	1,498
Wastewater Collection	201-611-06-52702-000	Live Oak Apartments/Sunnydale St. Supplemental Environmental Project (SEP) Lift station	250,000	-
Wastewater Collection	201-611-06-58881-000	Bobcat E42 R2-Series Compact Excavator	75,000	-
Wastewater Collection Total			325,000	-
Wastewater Treatment	201-612-06-52702-000	Woodside LS Upgrade	38,515	-
Wastewater Treatment	201-612-06-52702-000	Tremont Lift Station (Construction/Maintenance)	12,000	-
Wastewater Treatment	201-612-06-52702-000	Tremont Lift Station (Equipment/Vehicle/Furnishings)	65,000	-
Wastewater Treatment	201-612-06-52711-000	Aeration Upgrade (Yr. 1 for 4)	88,000	-
Wastewater Treatment	201-612-06-58881-000	SCADA for Double Creek WWTP	50,000	-
Wastewater Treatment Total			253,515	-
Grand Total			\$ 17,041,249	\$ 1,498



FUND BALANCE SUMMARY (unaudited)

Fund	Beginning Fund Balance 09/30/2023	Revenue	Expense	Ending Fund Balance 10/31/2023	Target Fund Balance	Over / (Under) Target Fund Balance
101 GENERAL FUND	\$ 4,497,439.65	\$ 1,320,808.87	\$ 641,861.61	\$ 5,176,386.91	\$ 2,996,887.81	\$ 2,179,499.10
DESIGNATED DONATIONS- STATE OF THE CITY DONATIONS	1,020.00	-	-	1,020.00		
DESIGNATED DONATIONS- POLICE DONATIONS	19,811.15	-	2,583.81	17,227.34		
DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	4,835.35	510.00	-	5,345.35		
DESIGNATED DONATIONS- FIRE/EMS DONATIONS	(1,995.00)	-	-	(1,995.00)		
DESIGNATED DONATIONS- PARKS & REC DONATIONS	2,152.00	-	-	2,152.00		
DESIGNATED DONATIONS- LIBRARY DONATIONS	7,311.22	15.00	-	7,326.22		
DESIGNATED DONATIONS- LIBRARY NWSPPR DGTZTN	21,960.00	-	-	21,960.00		
DESIGNATED DONATIONS- MUSEUM DONATIONS	8,041.13	-	-	8,041.13		
102 DEBT SERVICE FUND	278,216.34	217,837.83	-	496,054.17	211,101.71	284,952.46
103 CAPITAL PROJECTS FUND (GENERAL)	6,182,651.13	29,375.67	43,924.44	6,168,102.36		
104 VEHICLE / EQUIPMENT REPLACEMENT FUND	1,399,535.97	5,903.48	-	1,405,439.45		
110 GRANT FUND	389,541.87	41,666.67	126.76	431,081.78		
Total Major Governmental Funds	12,810,520.81	1,616,117.52	688,496.62	13,738,141.71		
111 HOTEL / MOTEL OCCUPANCY TAX FUND	786,378.72	47,069.57	61,559.48	771,888.81		
112 COURT TECHNOLOGY FUND	-	(23,709.82)	-	(23,709.82)		
113 COURT SECURITY FUND	151,868.53	2,035.06	628.33	153,275.26		
114 COURT CHILD SAFETY TRUST FUND	12,440.42	188.43	-	12,628.85		
115 POLICE STATE FORFEITURE FUND	12,567.05	53.29	-	12,620.34		
116 POLICE FEDERAL FORFEITURE FUND	6,705.07	28.44	-	6,733.51		
119 WAR MEMORIAL FUND	10,394.55	44.09	-	10,438.64		
120 VENUE PROJECT FUND	370,604.53	69,322.44	19,740.62	420,186.35		
Total Nonmajor Governmental Funds	1,350,958.87	95,031.50	81,928.43	1,364,061.94		
201 WATER & WASTEWATER UTILITY FUND	9,023,965.67	615,438.49	369,955.18	9,269,448.98	3,430,343.58	5,839,105.40
Total Enterprise Funds	9,023,965.67	615,438.49	369,955.18	9,269,448.98		
301 BEAUTIFICATION FUND	22,789.84	840.98	500.00	23,130.82		
Total Fiduciary Fund	22,789.84	840.98	500.00	23,130.82		
Grand Total- All Funds	\$ 23,208,235.19	\$ 2,327,428.49	\$ 1,140,880.23	\$ 24,394,783.45		



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

		Original	Current Total	M-T-D	Y-T-D	% of	Budget	Prior Year	INC/(DEC)
		Total Budget	Budget	Activity	Activity	Budget	Remaining	Y-T-D	Prior Year
101 -GENERAL FUND- DETAIL									
REVENUE									
41-TAXES									
101-41400	AD VALOREM TAX- CURRENT	\$ 4,898,701	\$ 4,898,701	\$ 408,843	\$ 408,843	8.3%	\$ 4,489,858	\$ 300,502	\$ 108,340
101-41401	AD VALOREM TAX- PRIOR	95,868	95,868	14,490	14,490	15.1%	81,378	5,340	9,160
101-41402	AD VALOREM TAX- PENALTY & INTEREST	72,500	72,500	4,740	4,740	6.5%	67,760	1,529	3,211
101-41403	AD VALOREM TAX- MISCELLANEOUS	9,800	9,800	-	-	0.0%	9,800	-	-
101-41404	SALES TAX	3,539,673	3,539,673	258,334	258,334	7.3%	3,281,339	274,093	(15,759)
101-41405	SALES TAX- TIMELY FILING DISCOUNT	550	550	48	48	8.7%	502	43	5
101-41406	MIXED BEVERAGE TAX	21,000	21,000	1,891	1,891	9.0%	19,109	1,564	327
101-41408	PROPERTY TAX REBATE	(67,939)	(67,939)	-	-	0.0%	(67,939)	-	-
*** REVENUE CATEGORY TOTALS ***		8,570,153	8,570,153	688,346	688,346	8.0%	7,881,807	583,072	105,274
42-FRANCHISE FEES									
101-42410	ROW RENTAL FEES- ELECTRICITY	526,000	526,000	162,359	162,359	30.9%	363,641	163,848	(1,488)
101-42411	ROW RENTAL FEES- GAS UTILITIES	200,000	200,000	-	-	0.0%	200,000	-	-
101-42412	ROW RENTAL FEES- TELECOM	17,000	17,000	38	38	0.2%	16,962	22	16
101-42413	ROW RENTAL FEES- CABLE TV	95,000	95,000	-	-	0.0%	95,000	-	-
101-42414	SANITATION FRANCHISE FEES	110,000	110,000	10,107	10,107	9.2%	99,893	9,222	885
101-42415	LANDFILL CONTRACT FEES	420,000	420,000	34,985	34,985	8.3%	385,015	39,869	(4,884)
*** REVENUE CATEGORY TOTALS ***		1,368,000	1,368,000	207,489	207,489	15.2%	1,160,511	212,961	(5,472)
43-INTERGOVERNMENTAL REVENUE									
101-43426	JEDCO FINANCING	50,000	50,000	-	-	0.0%	50,000	-	-
101-43427	MISCELLANEOUS GRANT REVENUE	-	-	-	-	0.0%	-	23,351	(23,351)
*** REVENUE CATEGORY TOTALS ***		50,000	50,000	-	-	0.0%	50,000	23,351	(23,351)
44-FINES & FORFEITURE									
101-44440	MUNICIPAL COURT- ADMINISTRATION FEES	240,000	240,000	29,326	29,326	12.2%	210,674	13,215	16,111
101-44444	MUNICIPAL COURT- FINES	250,000	250,000	26,338	26,338	10.5%	223,662	15,060	11,279
101-44445	MUNICIPAL COURT- JUDICIAL ADMIN FUND	600	600	19	19	3.1%	581	48	(30)
101-44446	MUNICIPAL COURT- JURY FUND	250	250	28	28	11.1%	222	13	15
101-44447	MUNICIPAL COURT- TRUANCY PREVENTION & DIVERSION	12,000	12,000	1,400	1,400	11.7%	10,600	658	742
*** REVENUE CATEGORY TOTALS ***		502,850	502,850	57,111	57,111	11.4%	445,739	28,995	28,116
45-LICENSE & PERMITS									
101-45450	BEER & WINE PERMIT-OFF PREMISE	300	300	30	30	10.0%	270	-	30
101-45451	BUILDING PERMITS	48,274	48,274	3,452	3,452	7.1%	44,823	1,038	2,414
101-45452	DEMOLITION PERMITS	1,600	1,600	200	200	12.5%	1,400	-	200
101-45453	ELECTRICAL PERMITS & LICENSES	7,500	7,500	421	421	5.6%	7,079	467	(46)
101-45454	EXCAVATION PERMITS	750	750	75	75	10.0%	675	25	50
101-45455	HEALTH PERMITS	-	-	-	-	0.0%	-	-	-
101-45456	HOUSE MOVING PERMITS	150	150	-	-	0.0%	150	-	-
101-45457	MECHANICAL PERMITS	1,000	1,000	60	60	6.0%	940	116	(56)
101-45458	OUTDOOR BURNING PERMITS	1,200	1,200	300	300	25.0%	900	-	300
101-45459	PLAT PERMITS	350	350	-	-	0.0%	350	22	(22)
101-45460	PLUMBING & GAS PERMITS	5,500	5,500	1,087	1,087	19.8%	4,413	465	622
101-45461	SIGN PERMITS	1,500	1,500	175	175	11.7%	1,325	-	175
101-45462	SPRINKLER SYSTEM PERMITS	350	350	-	-	0.0%	350	50	(50)
101-45463	SYSTEMS/MISCELLANEOUS PERMITS	-	-	-	-	0.0%	-	-	-
101-45464	VARIANCE PERMITS	-	-	-	-	0.0%	-	-	-
101-45465	VENDOR PERMITS	200	200	-	-	0.0%	200	-	-
101-45466	ZONING PERMITS	400	400	75	75	18.8%	325	-	75
*** REVENUE CATEGORY TOTALS ***		69,074	69,074	5,875	5,875	8.5%	63,199	2,183	3,692



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

		Original	Current Total	M-T-D	Y-T-D	% of	Budget	Prior Year	INC/(DEC)
		Total Budget	Budget	Activity	Activity	Budget	Remaining	Y-T-D	Prior Year
46-FEES & CHARGES FOR SERVICES									
101-46470	AMBULANCE FEES	715,000	715,000	68,885	68,885	9.6%	646,115	54,254	14,630
101-46471	AMBULANCE MEMBERSHIP FEES	26,650	26,650	2,138	2,138	8.0%	24,512	2,169	(31)
101-46472	ACCOUNT TRANSFER FEES	6,000	6,000	600	600	10.0%	5,400	400	200
101-46473	LAKE LOT LEASE FEES	90,000	90,000	600	600	0.7%	89,400	400	200
101-46474	FUEL PUMP SALES	100,000	100,000	1,231	1,231	1.2%	98,769	1,090	142
101-46475	CAMPGROUND RENTAL FEES	82,000	82,000	3,465	3,465	4.2%	78,535	6,150	(2,685)
101-46477	SANITATION FEES	1,401,876	1,401,876	117,054	117,054	8.3%	1,284,822	103,747	13,308
101-46478	GARBAGE CAN RENTAL FEES	-	-	12	12	0.0%	(12)	1,688	(1,676)
101-46479	SPECIAL PICK UP FEES	20,000	20,000	2,005	2,005	10.0%	17,995	715	1,290
101-46493	POLICE DEPT FEES	2,500	2,500	18	18	0.7%	2,482	92	(73)
101-46494	ANIMAL SERVICES FEES	14,000	14,000	790	790	5.6%	13,210	1,595	(805)
101-46496	CEMETERY LOT SALES	25,550	25,550	2,030	2,030	7.9%	23,520	440	1,590
101-46497	INDUSTRIAL PARK RENTAL	3,089	3,089	-	-	0.0%	3,089	-	-
101-46498	LIBRARY FEES	12,000	12,000	440	440	3.7%	11,560	999	(559)
101-46500	RENTAL FEES	7,200	7,200	-	-	0.0%	7,200	-	-
*** REVENUE CATEGORY TOTALS ***		2,505,865	2,505,865	199,268	199,268	8.0%	2,306,597	173,739	25,529
47-INVESTMENT INCOME									
101-47510	INTEREST INCOME	350,000	350,000	27,992	27,992	8.0%	322,008	21,085	6,907
101-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	(23,362)	(23,362)	-	-	0.0%	(23,362)	-	-
*** REVENUE CATEGORY TOTALS ***		326,638	326,638	27,992	27,992	8.6%	298,646	21,085	6,907
48-MISCELLANEOUS RECEIPTS									
101-48515	MISCELLANEOUS REVENUE	20,000	20,000	452	452	2.3%	19,548	2,053	(1,602)
101-48516	PRIOR YEARS REIMBURSEMENTS	-	-	-	-	0.0%	-	-	-
101-48517	REBATES & DISCOUNTS	20,000	20,000	6,601	6,601	33.0%	13,399	9,571	(2,970)
101-48518	INSURANCE PROCEEDS	59,200	59,200	-	-	0.0%	59,200	-	-
101-48522	SALE OF CAPITAL EQUIPMENT	20,534	20,534	-	-	0.0%	20,534	985	(985)
101-48523	SALE OF CAPITAL PROPERTY	-	-	-	-	0.0%	-	-	-
101-48525	SALE OF CAPITAL VEHICLES	10,821	10,821	-	-	0.0%	10,821	-	-
101-48528	CASH OVER/SHORT	-	-	-	-	0.0%	-	-	-
101-48532	DESIGNATED DONATIONS- STATE OF THE CITY DONATIONS	-	-	-	-	0.0%	-	-	-
101-48533	DESIGNATED DONATIONS- CRIME PREVENTION DONATIONS	-	-	-	-	0.0%	-	-	-
101-48534	DESIGNATED DONATIONS- POLICE DONATIONS	15,000	15,000	-	-	0.0%	15,000	(554)	554
101-48535	DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	10,000	10,000	510	510	5.1%	9,490	60	450
101-48536	DESIGNATED DONATIONS- FIRE/EMS DONATIONS	10,000	10,000	-	-	0.0%	10,000	-	-
101-48537	DESIGNATED DONATIONS- PARKS & REC DONATIONS	1,000	1,000	-	-	0.0%	1,000	-	-
101-48538	DESIGNATED DONATIONS- LAKE JACKSONVILLE DONATIONS	-	-	-	-	0.0%	-	-	-
101-48539	DESIGNATED DONATIONS- LIBRARY DONATIONS	4,000	4,000	15	15	0.4%	3,985	12	3
101-48540	DESIGNATED DONATIONS- MUSEUM DONATIONS	4,000	4,000	-	-	0.0%	4,000	277	(277)
101-48544	DESIGNATED DONATIONS- SESQUICENTENNIAL	-	-	-	-	0.0%	-	(4,018)	4,018
101-48545	DESIGNATED DONATIONS- SANITATION	1,000	1,000	-	-	0.0%	1,000	-	-
*** REVENUE CATEGORY TOTALS ***		175,555	175,555	7,578	7,578	4.3%	167,977	8,387	(809)
49-TRANSFERS IN									
101-49552	TRANSFER FROM COURT SECURITY FUND	7,540	7,540	628	628	8.3%	6,912	628	(0)
101-49553	TRANSFER FROM UTILITY FUND	1,472,014	1,472,014	122,668	122,668	8.3%	1,349,346	129,339	(6,672)
101-49554	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	52,551	52,551	4,379	4,379	8.3%	48,172	3,675	704
101-49555	TRANSFER FROM GRANT FUND	-	-	-	-	0.0%	-	33,333	(33,333)
*** REVENUE CATEGORY TOTALS ***		1,532,105	1,532,105	127,675	127,675	8.3%	1,404,430	166,976	(39,301)
*** TOTAL REVENUE ***		15,100,240	15,100,240	1,321,334	1,321,334	8.8%	13,778,906	1,220,749	100,585

**10 -GENERAL FUND- DETAIL
EXPENSE**



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51-EMPLOYEE SERVICES									
101-51600	SUPERVISION	1,213,058	1,213,058	37,200	37,200	3.1%	1,175,858	42,731	(5,531)
101-51601	OPERATIONAL	5,196,969	5,196,969	169,319	169,319	3.3%	5,027,650	165,916	3,403
101-51602	PERMANENT PART-TIME	189,564	189,564	5,140	5,140	2.7%	184,424	3,782	1,358
101-51604	SEASONAL PART-TIME POOL	59,786	59,786	-	-	0.0%	59,786	-	-
101-51605	SEASONAL PART-TIME SUMMER	-	-	-	-	0.0%	-	-	-
101-51607	OVERTIME- TRANSFER TRUCK	-	-	-	-	0.0%	-	2,506	(2,506)
101-51609	FIELD TRAINING OFFICER STIPEND	14,727	14,727	706	706	4.8%	14,021	315	391
101-51610	HR STIPEND	-	-	-	-	0.0%	-	-	-
101-51611	K9 CARE STIPEND	7,060	7,060	251	251	3.6%	6,809	271	(19)
101-51612	ON CALL STIPEND	7,300	7,300	228	228	3.1%	7,073	210	18
101-51613	BI-LINGUAL PAY	28,800	28,800	1,114	1,114	3.9%	27,686	1,125	(11)
101-51614	CERTIFICATION PAY	123,297	123,297	4,544	4,544	3.7%	118,753	4,538	7
101-51615	DIFFERENTIAL PAY	23,100	23,100	1,219	1,219	5.3%	21,881	788	431
101-51616	EDUCATION PAY	34,800	34,800	1,439	1,439	4.1%	33,361	1,263	177
101-51617	LONGEVITY PAY	37,082	37,082	1,255	1,255	3.4%	35,827	1,401	(146)
101-51618	SALARY PREMIUM PAY	-	-	-	-	0.0%	-	-	-
101-51620	AUTO ALLOWANCE	14,000	14,000	-	-	0.0%	14,000	-	-
101-51621	CELL PHONE ALLOWANCE	4,800	4,800	-	-	0.0%	4,800	-	-
101-51622	CLOTHING ALLOWANCE	4,000	4,000	-	-	0.0%	4,000	-	-
101-51623	OVERTIME- CALL-OUT	-	-	-	-	0.0%	-	1,436	(1,436)
101-51624	OVERTIME- COURT	-	-	-	-	0.0%	-	318	(318)
101-51625	OVERTIME- FIRE PREVENTION	-	-	-	-	0.0%	-	1,376	(1,376)
101-51626	OVERTIME- HOLIDAY WORKED	-	-	-	-	0.0%	-	-	-
101-51627	OVERTIME-INCREASED MANPOWER	-	-	-	-	0.0%	-	-	-
101-51628	OVERTIME- LAKE PUBLIC SAFETY	-	-	-	-	0.0%	-	-	-
101-51629	OVERTIME	656,655	656,655	33,739	33,739	5.1%	622,916	2,368	31,371
101-51630	OVERTIME- TRAINING	-	-	-	-	0.0%	-	1,277	(1,277)
101-51632	OVERTIME- SCHEDULED (MANDATED)	-	-	-	-	0.0%	-	10,985	(10,985)
101-51633	OVERTIME- SHIFT COVERAGE	-	-	-	-	0.0%	-	5,602	(5,602)
101-51634	OVERTIME- SPECIAL EVENTS	-	-	-	-	0.0%	-	2,466	(2,466)
101-51635	OVERTIME- TOMATO BOWL	-	-	-	-	0.0%	-	-	-
101-51636	OVERTIME- TRAFFIC STEP	-	-	-	-	0.0%	-	-	-
101-51638	FICA	580,766	580,766	18,895	18,895	3.3%	561,871	18,456	439
101-51639	DENTAL INSURANCE	36,162	36,162	1,242	1,242	3.4%	34,920	1,351	(109)
101-51640	HEALTH INSURANCE	667,472	667,472	24,085	24,085	3.6%	643,387	25,585	(1,500)
101-51641	LIFE INSURANCE	2,022	2,022	849	849	42.0%	1,173	73	776
101-51642	TMRS	773,991	773,991	25,586	25,586	3.3%	748,405	26,392	(807)
101-51643	WORKER'S COMPENSATION	177,863	177,863	5,857	5,857	3.3%	172,006	10,036	(4,179)
101-51644	CONTRA WAGE EXPENSE	(60,951)	(60,951)	-	-	0.0%	(60,951)	-	-
101-51645	UNEMPLOYMENT	-	-	-	-	0.0%	-	4,101	(4,101)
101-51646	CONTRACT LABOR	235,405	235,405	12,500	12,500	5.3%	222,905	5,323	7,177
101-51647	BENEFIT ADMINISTRATION	4,518	4,518	68	68	1.5%	4,450	-	68
101-51648	EMPLOYEE TESTING	7,225	7,225	-	-	0.0%	7,225	402	(402)
101-51649	OTHER EMPLOYEE COSTS	16,670	16,670	-	-	0.0%	16,670	1,803	(1,803)
101-51650	RECRUITING & RETENTION	2,400	2,400	-	-	0.0%	2,400	-	-
101-51652	VOLUNTEER FIRE PENSION	2,600	2,600	-	-	0.0%	2,600	-	-
*** EXPENSE CATEGORY TOTALS ***		10,061,141	10,061,141	345,236	345,236	3.4%	9,715,905	344,195	1,041
52-MAINTENANCE									
101-52700	R/M BUILDINGS & STRUCTURES	130,615	130,615	1,932	1,932	1.5%	128,683	5,670	(3,738)
101-52701	R/M EQUIPMENT & MACHINERY	139,028	139,028	4,005	4,005	2.9%	135,022	14,581	(10,575)
101-52705	R/M MOTOR VEHICLES	100,097	100,097	845	845	0.8%	99,252	460	385
101-52706	R/M OFFICE EQUIPMENT	700	700	-	-	0.0%	700	-	-
101-52707	R/M PARKS	109,225	109,225	40	40	0.0%	109,185	2,979	(2,940)
101-52708	R/M RADIO COMMUNICATION	6,500	6,500	55	55	0.8%	6,445	-	55
101-52709	R/M SIDEWALKS CULVERTS BRIDGES	25,000	25,000	1,100	1,100	4.4%	23,900	1,650	(550)
101-52710	R/M STREETS & ALLEYS	300,000	300,000	-	-	0.0%	300,000	1,107	(1,107)
101-52715	DAMAGES & CLAIMS	57,100	57,100	3,479	3,479	6.1%	53,622	1,500	1,979
*** EXPENSE CATEGORY TOTALS ***		868,265	868,265	11,456	11,456	1.3%	856,809	27,946	(16,491)



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53-UTILITIES									
101-53730	ELECTRICITY	330,143	330,143	1	1	0.0%	330,142	36	(35)
101-53731	NATURAL GAS	28,150	28,150	-	-	0.0%	28,150	-	-
101-53732	PHONE/CABLE/INTERNET	166,426	166,426	7,976	7,976	4.8%	158,450	15,796	(7,820)
101-53733	WATER/SEWER & GARBAGE	70,232	70,232	-	-	0.0%	70,232	-	-
*** EXPENSE CATEGORY TOTALS ***		594,951	594,951	7,977	7,977	1.3%	586,974	15,832	(7,854)
54-SUPPLIES									
101-54740	AMBULANCE SUPPLIES	48,000	48,000	2,086	2,086	4.3%	45,914	255	1,831
101-54741	ANIMAL CARE SUPPLIES	6,000	6,000	42	42	0.7%	5,958	162	(120)
101-54742	ANIMAL FOOD	5,000	5,000	-	-	0.0%	5,000	-	-
101-54743	BOOK SUPPLIES	6,010	6,010	186	186	3.1%	5,824	-	186
101-54744	BOTANICAL SUPPLIES	2,500	2,500	-	-	0.0%	2,500	-	-
101-54745	CASH OVER/SHORT	-	-	-	-	0.0%	-	65	(65)
101-54746	CHEMICAL SUPPLIES	51,600	51,600	-	-	0.0%	51,600	131	(131)
101-54749	FIRE ARM TRAINING SUPPLIES	9,000	9,000	-	-	0.0%	9,000	-	-
101-54750	FIRE FIGHTING FOAM	1,155	1,155	-	-	0.0%	1,155	-	-
101-54751	FIRE HOSE SUPPLIES	5,200	5,200	-	-	0.0%	5,200	-	-
101-54752	FOOD	21,566	21,566	881	881	4.1%	20,685	414	468
101-54755	INVESTIGATION SUPPLIES	3,920	3,920	-	-	0.0%	3,920	-	-
101-54756	JANITORIAL SUPPLIES	27,827	27,827	672	672	2.4%	27,155	2,018	(1,346)
101-54757	K-9 CARE SUPPLIES	10,600	10,600	22	22	0.2%	10,578	-	22
101-54762	MINOR TOOLS & EQUIPMENT	47,582	47,582	401	401	0.8%	47,181	-	401
101-54763	MISCELLANEOUS SUPPLIES	18,313	18,313	60	60	0.3%	18,253	-	60
101-54764	MOTOR VEHICLE FUEL	233,785	233,785	-	-	0.0%	233,785	-	-
101-54765	OFFICE EQUIP/FURNITURE/FIXTR	4,329	4,329	-	-	0.0%	4,329	62	(62)
101-54766	OFFICE SUPPLIES	25,263	25,263	1,199	1,199	4.7%	24,064	159	1,040
101-54767	OXYGEN SUPPLIES	6,575	6,575	-	-	0.0%	6,575	-	-
101-54768	PLAQUES & AWARDS	2,500	2,500	-	-	0.0%	2,500	-	-
101-54769	POSTAGE	13,164	13,164	837	837	6.4%	12,327	639	198
101-54770	PRINTING SUPPLIES	10,646	10,646	531	531	5.0%	10,115	146	385
101-54771	PROGRAMMING SUPPLIES	3,873	3,873	-	-	0.0%	3,873	-	-
101-54772	PROTECTIVE CLOTHING	3,900	3,900	-	-	0.0%	3,900	-	-
101-54773	PUBLIC EDUCATION SUPPLIES	3,400	3,400	-	-	0.0%	3,400	-	-
101-54774	RECREATION SUPPLIES	2,048	2,048	-	-	0.0%	2,048	-	-
101-54775	RESALE GASOLINE	76,798	76,798	-	-	0.0%	76,798	-	-
101-54776	SAFETY EQUIPMENT	5,000	5,000	-	-	0.0%	5,000	-	-
101-54777	STREET SIGN SUPPLIES	24,000	24,000	-	-	0.0%	24,000	-	-
101-54778	TECHNOLOGY SUPPLIES	8,818	8,818	2,422	2,422	27.5%	6,396	-	2,422
101-54779	WEARING APPAREL	74,854	74,854	816	816	1.1%	74,038	434	381
101-54781	DESIGNATED DONATIONS	45,000	45,000	2,584	2,584	5.7%	42,416	-	2,584
*** EXPENSE CATEGORY TOTALS ***		808,226	808,226	12,739	12,739	1.6%	795,487	4,486	8,252
55-SERVICES									
101-55800	ACCOUNTING & AUDITING	25,650	25,650	-	-	0.0%	25,650	-	-
101-55801	APPRAISAL DISTRICT	155,623	155,623	32,968	32,968	21.2%	122,655	30,990	1,978
101-55802	BAD DEBT EXPENSE	16,500	16,500	-	-	0.0%	16,500	-	-
101-55803	BANKING FEES	600	600	-	-	0.0%	600	-	-
101-55804	BILLING & COLLECTION SERVICES	133,416	133,416	13,756	13,756	10.3%	119,660	12,232	1,523
101-55805	CONSTRUCTION CONTRACTS	100,000	100,000	-	-	0.0%	100,000	-	-
101-55806	CONSULTING SERVICES	16,652	16,652	-	-	0.0%	16,652	833	(833)
101-55807	CONTINGENCY	250,000	250,000	-	-	0.0%	250,000	-	-
101-55809	CREDIT CARD PROCESSING FEES	29,402	29,402	-	-	0.0%	29,402	5	(5)
101-55810	ELECTION COSTS	13,000	13,000	-	-	0.0%	13,000	-	-
101-55812	ENGINEERING SERVICES	15,500	15,500	-	-	0.0%	15,500	-	-
101-55813	FEES & PERMITS	195	195	-	-	0.0%	195	-	-
101-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	176,937	176,937	197,003	197,003	111.3%	(20,066)	172,815	24,188
101-55816	IT SUPPORT	-	-	-	-	0.0%	-	60,000	(60,000)
101-55817	JANITORIAL SERVICES	2,000	2,000	-	-	0.0%	2,000	-	-



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101-55819	LEASE/RENTAL OF EQUIPMENT	40,949	40,949	400	400	1.0%	40,549	400	-
101-55820	LEASE/RENTAL OF PROPERTY	6,000	6,000	-	-	0.0%	6,000	500	(500)
101-55821	LEGAL ADVERTISING	17,293	17,293	3,118	3,118	18.0%	14,175	-	3,118
101-55822	LEGAL SERVICES	500	500	-	-	0.0%	500	-	-
101-55824	MISCELLANEOUS SERVICES	32,040	32,040	11,674	11,674	36.4%	20,366	189	11,485
101-55826	PUBLIC COMMUNICATION	2,118	2,118	-	-	0.0%	2,118	-	-
101-55828	SOFTWARE	154,234	154,234	16,403	16,403	10.6%	137,831	67,293	(50,890)
101-55829	SPECIAL SERVICES	-	-	-	-	0.0%	-	-	-
101-55830	SUPPORT OF COMMUNITY SERVICES	5,000	5,000	-	-	0.0%	5,000	500	(500)
101-55833	VETERINARY SERVICES	10,000	10,000	-	-	0.0%	10,000	-	-
101-55834	SOLID WASTE & SLUDGE DISPOSAL	925,000	925,000	1,781	1,781	0.2%	923,219	409	1,372
*** EXPENSE CATEGORY TOTALS ***		2,128,608	2,128,608	277,103	277,103	13.0%	1,851,505	346,167	(69,064)
56-TRAVEL & EDUCATION EXPENDITURES									
101-56851	MEMBERSHIP DUES	30,010	30,010	602	602	2.0%	29,408	2,065	(1,463)
101-56852	TRAINING EXPENSES	83,961	83,961	1,491	1,491	1.8%	82,470	2,900	(1,409)
101-56853	TRAVEL & LODGING EXPENSES	51,597	51,597	4,660	4,660	9.0%	46,937	800	3,860
*** EXPENSE CATEGORY TOTALS ***		165,568	165,568	6,753	6,753	4.1%	158,815	5,765	988
57-DEBT SERVICE									
101-57862	CAPITAL LEASE INTEREST	13,322	13,322	-	-	0.0%	13,322	-	-
101-57863	CAPITAL LEASE PRINCIPAL	223,758	223,758	-	-	0.0%	223,758	-	-
*** EXPENSE CATEGORY TOTALS ***		237,080	237,080	-	-	0.0%	237,080	-	-
58-CAPITAL EXPENDITURES									
101-58880	CAPITAL BUILDINGS & STRUCTURES	-	-	-	-	0.0%	-	-	-
101-58881	CAPITAL MACHINERY & EQUIPMENT	55,240	55,240	-	-	0.0%	55,240	-	-
101-58882	CAPITAL MISCELLANEOUS	13,720	13,720	-	-	0.0%	13,720	-	-
101-58883	CAPITAL MOTOR VEHICLES	-	-	-	-	0.0%	-	-	-
101-58887	LIBRARY BOOKS & MATERIALS	42,000	42,000	7,532	7,532	17.9%	34,468	4,467	3,064
101-58891	CAPITAL PROPERTY	-	-	-	-	0.0%	-	-	-
*** EXPENSE CATEGORY TOTALS ***		110,960	110,960	7,532	7,532	6.8%	103,428	4,467	3,064
59 - TRANSFERS OUT									
101-59902	TRANSFER TO GEN CAPITAL PROJECTS FUND	-	-	-	-	0.0%	-	-	-
101-59906	TRANSFER TO BEAUTIFICATION FUND	6,000	6,000	500	500	8.3%	5,500	500	-
101-59909	TRANSFER TO COURT TECHNOLOGY FUND	3,641	3,641	(24,851)	(24,851)	-682.5%	28,492	(20,371)	(4,479)
101-59911	TRANSFER TO VEHICLE / EQUIPMENT REPLACEMENT FUND	-	-	-	-	0.0%	-	-	-
*** EXPENSE CATEGORY TOTALS ***		9,641	9,641	(24,351)	(24,351)	-252.6%	33,992	(19,871)	(4,479)
*** TOTAL EXPENSE ***		\$ 14,984,439	\$ 14,984,439	\$ 644,445	\$ 644,445	4.3%	\$ 14,339,994	\$ 728,987	\$ (84,542)
102 -DEBT SERVICE FUND- DETAIL									
REVENUE									
102-41400	AD VALOREM TAX- CURRENT	\$ 1,509,811	\$ 1,509,811	\$ 126,006	\$ 126,006	8.3%	\$ 1,383,805	\$ 100,409	\$ 25,597
102-41401	AD VALOREM TAX- PRIOR	24,540	24,540	4,924	4,924	20.1%	19,616	1,702	3,222
102-41402	AD VALOREM TAX- PENALTY & INTEREST	25,000	25,000	1,745	1,745	7.0%	23,255	530	1,215
102-47510	INTEREST INCOME	43,000	43,000	2,051	2,051	4.8%	40,949	870	1,181
102-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	(566)	(566)	-	-	0.0%	(566)	-	-
102-48529	CERTIFICATES OF OBLIGATION ISSUED	-	-	-	-	0.0%	-	-	-
102-48531	PREMIUM ON DEBT ISSUANCE	-	-	-	-	0.0%	-	-	-
102-48543	ACCRUED INTEREST	-	-	-	-	0.0%	-	-	-
102-49553	TRANSFER FROM UTILITY FUND	844,872	844,872	70,406	70,406	8.3%	774,466	72,888	(2,482)
102-49554	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	-	-	-	-	0.0%	-	13,829	(13,829)
102-49561	TRANSFER FROM VENUE PROJECT FUND	152,478	152,478	12,707	12,707	8.3%	139,772	-	12,707



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*** TOTAL REVENUE ***									
		<u>2,599,135</u>	<u>2,599,135</u>	<u>217,838</u>	<u>217,838</u>	<u>8.4%</u>	<u>2,381,297</u>	<u>190,228</u>	<u>27,610</u>
102 -DEBT SERVICE FUND- DETAIL									
EXPENSE									
102-55803	BANKING FEES	-	-	-	-	0.0%	-	-	-
102-57861	BOND ISSUANCE COST	-	-	-	-	0.0%	-	-	-
102-57864	CONTINUING DISCLOSURE	3,500	3,500	-	-	0.0%	3,500	-	-
102-57865	DEBT SERVICE INTEREST	821,152	821,152	-	-	0.0%	821,152	-	-
102-57866	DEBT SERVICE PRINCIPAL	1,709,000	1,709,000	-	-	0.0%	1,709,000	-	-
102-57867	PAYING AGENT FEES	2,650	2,650	-	-	0.0%	2,650	750	(750)
102-59902	TRANSFER TO GEN CAPITAL PROJECTS FUND	-	-	-	-	0.0%	-	-	-
102-59904	TRANSFER TO WATER & WASTEWATER UTILITY FUND	-	-	-	-	0.0%	-	-	-
*** TOTAL EXPENSE ***		<u>\$ 2,536,302</u>	<u>\$ 2,536,302</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ 2,536,302</u>	<u>\$ 750</u>	<u>\$ (750)</u>
103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL									
REVENUE									
103-43420	DEPT OF JUSTICE GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -
103-43427	MISCELLANEOUS GRANT REVENUE	1,292,222	1,292,222	2,258	2,258	0.2%	1,289,964	-	2,258
103-47510	INTEREST INCOME	123,301	123,301	27,118	27,118	22.0%	96,183	11,706	15,412
103-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	(4,241)	(4,241)	-	-	0.0%	(4,241)	-	-
103-48515	MISCELLANEOUS REVENUE	-	-	-	-	0.0%	-	-	-
103-48523	SALE OF CAPITAL PROPERTY	-	-	-	-	0.0%	-	-	-
103-48525	SALE OF CAPITAL VEHICLES	-	-	-	-	0.0%	-	-	-
103-48530	OTHER FINANCING SOURCES	-	-	-	-	0.0%	-	-	-
103-49550	TRANSFER FROM GENERAL FUND	-	-	-	-	0.0%	-	-	-
103-49560	TRANSFER FROM DEBT SERVICE FUND	-	-	-	-	0.0%	-	-	-
*** TOTAL REVENUE ***		<u>1,411,282</u>	<u>1,411,282</u>	<u>29,376</u>	<u>29,376</u>	<u>2.1%</u>	<u>1,381,906</u>	<u>11,706</u>	<u>17,669</u>
103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL									
EXPENSE									
103-52710	R/M STREETS & ALLEYS	4,793,869	4,793,869	-	-	0.0%	4,793,869	-	-
103-54762	MINOR TOOLS & EQUIPMENT	-	-	-	-	0.0%	-	-	-
103-55803	BANKING FEES	-	-	-	-	0.0%	-	10	(10)
103-55805	CONSTRUCTION CONTRACTS	192,222	192,222	-	-	0.0%	192,222	-	-
103-55812	ENGINEERING SERVICES	500,000	500,000	-	-	0.0%	500,000	-	-
103-55824	MISCELLANEOUS SERVICES	100,000	100,000	-	-	0.0%	100,000	-	-
103-57862	CAPITAL LEASE INTEREST	-	-	-	-	0.0%	-	1,824	(1,824)
103-57863	CAPITAL LEASE PRINCIPAL	-	-	-	-	0.0%	-	-	-
103-58880	CAPITAL BUILDINGS & STRUCTURES	400,000	400,000	-	-	0.0%	400,000	-	-
103-58881	CAPITAL MACHINERY & EQUIPMENT	50,000	50,000	2,258	2,258	4.5%	47,742	-	2,258
103-58882	CAPITAL MISCELLANEOUS	-	-	-	-	0.0%	-	-	-
103-58883	CAPITAL MOTOR VEHICLES	-	-	-	-	0.0%	-	-	-
103-58884	CAPITAL PARK IMPROVEMENTS	778,365	778,365	-	-	0.0%	778,365	-	-
103-59900	TRANSFER TO GENERAL FUND	-	-	-	-	0.0%	-	-	-
103-59903	TRANSFER TO GRANT FUND	500,000	500,000	41,667	41,667	8.3%	458,333	53,261	(11,595)
103-59911	TRANSFER TO VEHICLE / EQUIPMENT REPLACEMENT FUND	-	-	-	-	0.0%	-	-	-
*** TOTAL EXPENSE ***		<u>\$ 7,314,456</u>	<u>\$ 7,314,456</u>	<u>\$ 43,924</u>	<u>\$ 43,924</u>	<u>0.6%</u>	<u>\$ 7,270,532</u>	<u>\$ 55,095</u>	<u>\$ (11,171)</u>
104 -VEHICLE & EQUIPMENT REPLACEMENT FUND - DETAIL									
REVENUE									
104-47510	INTEREST INCOME	\$ 50,000	\$ 50,000	\$ 5,903	\$ 5,903	11.8%	\$ 44,097	\$ -	\$ 5,903
104-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	-	-	-	0.0%	-	-	-
104-48525	SALE OF CAPITAL VEHICLES	65,000	65,000	-	-	0.0%	65,000	-	-



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104-49550	TRANSFER FROM GENERAL FUND	-	-	-	-	0.0%	-	-	-
104-49556	TRANSFER FROM GEN CAPITAL PROJECTS FUND	-	-	-	-	0.0%	-	-	-
*** TOTAL REVENUE ***		115,000	115,000	5,903	5,903	5.1%	109,097	-	5,903
104 - VEHICLE & EQUIPMENT REPLACEMENT FUND - DETAIL EXPENSE									
104-58881	CAPITAL MACHINERY & EQUIPMENT	318,407	318,407	-	-	0.0%	318,407	-	-
104-58883	CAPITAL MOTOR VEHICLES	624,750	624,750	-	-	0.0%	624,750	-	-
*** TOTAL EXPENSE ***		\$ 943,157	\$ 943,157	\$ -	\$ -	0.0%	\$ 943,157	\$ -	\$ -
Fund: 110 - GRANT FUND- DETAIL REVENUE									
110-43420	DEPT OF JUSTICE GRANT REVENUE	\$ 53,421	\$ 53,421	\$ -	\$ -	0.0%	\$ 53,421	\$ 450	\$ (450)
110-43421	TX DEPT OF STATE HEALTH SERVICES GRANT REVENUE	8,250	8,250	-	-	0.0%	8,250	-	-
110-43425	TX STATE LIB & ARC COMMISS GRANT REVENUE	7,610	7,610	-	-	0.0%	7,610	-	-
110-43427	MISCELLANEOUS GRANT REVENUE	-	-	-	-	0.0%	-	-	-
110-43431	TXDOT GRANT REVENUE	9,000	9,000	-	-	0.0%	9,000	-	-
110-43433	TX PARKS & WILDLIFE GRANT REVENUE	756,040	756,040	-	-	0.0%	756,040	-	-
110-43435	TX DEPT OF AGRICULTURE GRANT REVENUE	-	-	-	-	0.0%	-	59,800	(59,800)
110-49556	TRANSFER FROM GEN CAPITAL PROJECTS FUND	500,000	500,000	41,667	41,667	8.3%	458,333	53,261	(11,595)
*** TOTAL REVENUE ***		1,334,321	1,334,321	41,667	41,667	3.1%	1,292,654	113,511	(21,845)
Fund: 110 - GRANT FUND- DETAIL EXPENSE									
110-51600	SUPERVISION	-	-	-	-	0.0%	-	-	-
110-51601	OPERATIONAL	51,951	51,951	-	-	0.0%	51,951	-	-
110-51629	OVERTIME	9,000	9,000	-	-	0.0%	9,000	-	-
110-51636	OVERTIME- TRAFFIC STEP	-	-	-	-	0.0%	-	-	-
110-53732	PHONE/CABLE/INTERNET	6,480	6,480	-	-	0.0%	6,480	-	-
110-54740	AMBULANCE SUPPLIES	8,250	8,250	-	-	0.0%	8,250	-	-
110-54743	BOOK SUPPLIES	-	-	-	-	0.0%	-	-	-
110-54760	LIBRARY SUPPLIES	-	-	136	136	0.0%	(136)	-	136
110-54765	OFFICE EQUIP/FURNITURE/FIXTR	-	-	-	-	0.0%	-	-	-
110-54771	PROGRAMMING SUPPLIES	1,130	1,130	-	-	0.0%	1,130	-	-
110-54778	TECHNOLOGY SUPPLIES	-	-	-	-	0.0%	-	-	-
110-54779	WEARING APPAREL	1,470	1,470	-	-	0.0%	1,470	-	-
110-55812	ENGINEERING SERVICES	41,500	41,500	-	-	0.0%	41,500	-	-
110-55814	GRANT ADMINISTRATION	-	-	-	-	0.0%	-	-	-
110-55821	LEGAL ADVERTISING	-	-	-	-	0.0%	-	-	-
110-55824	MISCELLANEOUS SERVICES	-	-	-	-	0.0%	-	-	-
110-56852	TRAINING EXPENSES	-	-	-	-	0.0%	-	-	-
110-58884	CAPITAL PARK IMPROVEMENTS	1,617,150	1,617,150	-	-	0.0%	1,617,150	-	-
110-58885	CAPITAL SDWLKS/CLVRTS/BRDGS	-	-	-	-	0.0%	-	-	-
110-58887	LIBRARY BOOKS & MATERIALS	-	-	(9)	(9)	0.0%	9	-	(9)
110-59900	TRANSFER TO GENERAL FUND	-	-	-	-	0.0%	-	33,333	(33,333)
*** TOTAL EXPENSE ***		\$ 1,736,931	\$ 1,736,931	\$ 127	\$ 127	0.0%	\$ 1,736,804	\$ 33,333	\$ (33,207)
201 - WATER & WASTEWATER UTILITY FUND- DETAIL REVENUE									
201-43426	JEDCO FINANCING	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -
201-43427	MISCELLANEOUS GRANT REVENUE	900,000	900,000	-	-	0.0%	900,000	-	-
201-46472	ACCOUNT TRANSFER FEES	3,000	3,000	-	-	0.0%	3,000	250	(250)
201-46480	WATER SALES	4,029,975	4,029,975	325,812	325,812	8.1%	3,704,163	322,383	3,429



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201-46481	WATER TAP FEES	6,000	6,000	-	-	0.0%	6,000	500	(500)
201-46482	SEWER SALES	3,291,465	3,291,465	233,302	233,302	7.1%	3,058,163	185,627	47,675
201-46483	SEWER TAP FEES	7,500	7,500	500	500	6.7%	7,000	500	-
201-46484	PENALTIES	185,000	185,000	16,249	16,249	8.8%	168,751	16,236	13
201-46486	RECONNECT FEES	100	100	-	-	0.0%	100	6	(6)
201-46488	METER TAMPERING FEES	600	600	-	-	0.0%	600	444	(444)
201-46489	NSF CHECK FEES	2,000	2,000	210	210	10.5%	1,790	240	(30)
201-46491	SERVICE APPLICATION FEES	13,000	13,000	1,110	1,110	8.5%	11,890	975	135
201-46501	METER PURCHASE FEE	12,000	12,000	-	-	0.0%	12,000	-	-
201-46504	WATER BORE FEES	-	-	1,500	1,500	0.0%	(1,500)	-	1,500
201-47510	INTEREST INCOME	250,000	250,000	34,402	34,402	13.8%	215,599	12,721	21,680
201-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	(5,868)	(5,868)	-	-	0.0%	(5,868)	-	-
201-48515	MISCELLANEOUS REVENUE	1,500	1,500	-	-	0.0%	1,500	1,342	(1,342)
201-48517	REBATES & DISCOUNTS	4,000	4,000	2,354	2,354	58.9%	1,646	2,153	202
201-48518	INSURANCE PROCEEDS	15,250	15,250	-	-	0.0%	15,250	-	-
201-48522	SALE OF CAPITAL EQUIPMENT	-	-	-	-	0.0%	-	8,860	(8,860)
201-49557	TRANSFER FROM UT CAPITAL PROJECTS FUND	-	-	-	-	0.0%	-	-	-
*** TOTAL REVENUE ***		8,715,522	8,715,522	615,438	615,438	7.1%	8,100,084	552,238	63,201

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

51-EMPLOYEE SERVICES									
201-51600	SUPERVISION	147,869	147,869	5,281	5,281	3.6%	142,588	5,410	(128)
201-51601	OPERATIONAL	781,501	781,501	27,385	27,385	3.5%	754,116	29,166	(1,781)
201-51612	ON CALL STIPEND	9,125	9,125	65	65	0.7%	9,060	215	(150)
201-51613	BI-LINGUAL PAY	1,800	1,800	70	70	3.9%	1,730	75	(5)
201-51614	CERTIFICATION PAY	6,900	6,900	290	290	4.2%	6,610	288	3
201-51616	EDUCATION PAY	3,900	3,900	151	151	3.9%	3,749	313	(162)
201-51617	LONGEVITY PAY	11,122	11,122	415	415	3.7%	10,707	431	(15)
201-51618	SALARY PREMIUM PAY	-	-	-	-	0.0%	-	-	-
201-51620	AUTO ALLOWANCE	2,001	2,001	-	-	0.0%	2,001	-	-
201-51621	CELL PHONE ALLOWANCE	2,100	2,100	-	-	0.0%	2,100	-	-
201-51623	OVERTIME- CALL-OUT	-	-	-	-	0.0%	-	4,268	(4,268)
201-51626	OVERTIME- HOLIDAY WORKED	-	-	-	-	0.0%	-	-	-
201-51629	OVERTIME	189,721	189,721	7,005	7,005	3.7%	182,716	1,546	5,458
201-51632	OVERTIME- SCHEDULED (MANDATED)	-	-	-	-	0.0%	-	3,073	(3,073)
201-51638	FICA	88,447	88,447	3,040	3,040	3.4%	85,407	3,378	(339)
201-51639	DENTAL INSURANCE	6,466	6,466	256	256	4.0%	6,210	261	(5)
201-51640	HEALTH INSURANCE	104,851	104,851	4,243	4,243	4.0%	100,608	4,084	159
201-51641	LIFE INSURANCE	366	366	182	182	49.9%	184	15	168
201-51642	TMRS	122,897	122,897	4,181	4,181	3.4%	118,716	4,832	(652)
201-51643	WORKER'S COMPENSATION	23,096	23,096	711	711	3.1%	22,385	1,233	(522)
201-51644	CONTRA WAGE EXPENSE	-	-	-	-	0.0%	-	-	-
201-51645	UNEMPLOYMENT	-	-	-	-	0.0%	-	-	-
201-51646	CONTRACT LABOR	4,800	4,800	-	-	0.0%	4,800	-	-
201-51653	OPEB EXPENSE	-	-	-	-	0.0%	-	-	-
201-51654	PENSION EXPENSE	-	-	-	-	0.0%	-	-	-
*** EXPENSE CATEGORY TOTALS ***		1,506,962	1,506,962	53,274	53,274	3.5%	1,453,688	58,586	(5,312)

52-MAINTENANCE									
201-52700	R/M BUILDINGS & STRUCTURES	165,501	165,501	334	334	0.2%	165,166	35	299
201-52701	R/M EQUIPMENT & MACHINERY	57,364	57,364	689	689	1.2%	56,674	4,381	(3,692)
201-52702	R/M LIFT STATIONS	470,000	470,000	3,123	3,123	0.7%	466,877	1,615	1,508
201-52703	R/M METERS TAPS SVC CONNECTS	100,000	100,000	-	-	0.0%	100,000	7,738	(7,738)
201-52704	R/M MISCELLANEOUS	-	-	-	-	0.0%	-	-	-
201-52705	R/M MOTOR VEHICLES	6,110	6,110	-	-	0.0%	6,110	-	-
201-52706	R/M OFFICE EQUIPMENT	-	-	-	-	0.0%	-	-	-
201-52710	R/M STREETS & ALLEYS	45,000	45,000	-	-	0.0%	45,000	758	(758)



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201-52711 R/M WASTEWATER PLANTS		160,000	160,000	1,182	1,182	0.7%	158,818	-	1,182
201-52712 R/M WATER & WASTEWATER MAINS		6,494,214	6,494,214	4,157	4,187	0.1%	6,490,057	11,849	(7,692)
201-52713 R/M WATER STORAGE TANKS		30,000	30,000	-	-	0.0%	30,000	-	-
201-52714 R/M WATER WELLS		140,460	140,460	-	-	0.0%	140,460	108	(108)
201-52715 DAMAGES & CLAIMS		15,250	15,250	295	295	1.9%	14,955	-	295
*** EXPENSE CATEGORY TOTALS ***		7,683,899	7,683,899	9,780	9,780	0.1%	7,674,118	26,484	(16,704)
53-UTILITIES									
201-53730 ELECTRICITY		525,000	525,000	-	-	0.0%	525,000	19	(19)
201-53731 NATURAL GAS		606	606	-	-	0.0%	606	-	-
201-53732 PHONE/CABLE/INTERNET		18,431	18,431	318	318	1.7%	18,113	1,537	(1,218)
201-53733 WATER/SEWER & GARBAGE		42,600	42,600	-	-	0.0%	42,600	-	-
*** EXPENSE CATEGORY TOTALS ***		586,637	586,637	318	318	0.1%	586,319	1,556	(1,237)
54-SUPPLIES									
201-54745 CASH OVER/SHORT		-	-	(20)	(20)	0.0%	20	(2)	(18)
201-54746 CHEMICAL SUPPLIES		307,075	307,075	3,285	3,285	1.1%	303,790	1,095	2,190
201-54752 FOOD		2,800	2,800	-	-	0.0%	2,800	-	-
201-54753 GROUNDWATER PURCHASES		35,000	35,000	-	-	0.0%	35,000	-	-
201-54756 JANITORIAL SUPPLIES		5,550	5,550	214	214	3.9%	5,336	178	36
201-54758 LAB EQUIPMENT & SUPPLIES		8,865	8,865	-	-	0.0%	8,865	-	-
201-54762 MINOR TOOLS & EQUIPMENT		21,726	21,726	183	183	0.8%	21,543	180	3
201-54763 MISCELLANEOUS SUPPLIES		4,395	4,395	123	123	2.8%	4,272	-	123
201-54764 MOTOR VEHICLE FUEL		58,215	58,215	50	50	0.1%	58,165	-	50
201-54765 OFFICE EQUIP/FURNITURE/FIXTR		532	532	-	-	0.0%	532	-	-
201-54766 OFFICE SUPPLIES		3,974	3,974	757	757	19.1%	3,217	80	678
201-54768 PLAQUES & AWARDS		867	867	-	-	0.0%	867	-	-
201-54769 POSTAGE		658	658	22	22	3.4%	636	27	(5)
201-54778 TECHNOLOGY SUPPLIES		61,240	61,240	-	-	0.0%	61,240	-	-
201-54779 WEARING APPAREL		17,076	17,076	473	473	2.8%	16,602	429	44
*** EXPENSE CATEGORY TOTALS ***		527,972	527,972	5,088	5,088	1.0%	522,885	1,988	3,100
55-SERVICES									
201-55800 ACCOUNTING & AUDITING		17,100	17,100	-	-	0.0%	17,100	-	-
201-55802 BAD DEBT EXPENSE		-	-	-	-	0.0%	-	-	-
201-55803 BANKING FEES		840	840	53	53	6.3%	788	-	53
201-55804 BILLING & COLLECTION SERVICES		50,000	50,000	-	-	0.0%	50,000	-	-
201-55809 CREDIT CARD PROCESSING FEES		113,440	113,440	-	-	0.0%	113,440	-	-
201-55811 ELECTRONIC PAYMENT- UB CREDITS		24,240	24,240	2,105	2,105	8.7%	22,135	3,461	(1,356)
201-55812 ENGINEERING SERVICES		56,508	56,508	-	-	0.0%	56,508	-	-
201-55813 FEES & PERMITS		38,000	38,000	-	-	0.0%	38,000	-	-
201-55815 INSURANCE-PROPERTY, PLANT, & EQUIPMENT		91,226	91,226	100,441	100,441	110.1%	(9,215)	91,107	9,334
201-55818 LAB SERVICES		168,044	168,044	-	-	0.0%	168,044	1,976	(1,976)
201-55819 LEASE/RENTAL OF EQUIPMENT		34,904	34,904	-	-	0.0%	34,904	-	-
201-55821 LEGAL ADVERTISING		1,050	1,050	-	-	0.0%	1,050	-	-
201-55824 MISCELLANEOUS SERVICES		30,199	30,199	80	80	0.3%	30,118	504	(424)
201-55826 PUBLIC COMMUNICATION		5,000	5,000	-	-	0.0%	5,000	-	-
201-55828 SOFTWARE		3,646	3,646	-	-	0.0%	3,646	-	-
201-55829 SPECIAL SERVICES		-	-	-	-	0.0%	-	-	-
201-55834 SOLID WASTE & SLUDGE DISPOSAL		200,000	200,000	5,742	5,742	2.9%	194,258	2,153	3,589
*** EXPENSE CATEGORY TOTALS ***		834,196	834,196	108,421	108,421	13.0%	725,775	99,202	9,219
56-TRAVEL & EDUCATION EXPENDITURES									
201-56851 MEMBERSHIP DUES		627	627	-	-	0.0%	627	-	-
201-56852 TRAINING EXPENSES		13,989	13,989	-	-	0.0%	13,989	-	-
201-56853 TRAVEL & LODGING EXPENSES		2,995	2,995	-	-	0.0%	2,995	-	-



City of Jacksonville, Texas
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		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D	INC/(DEC) Prior Year
*** EXPENSE CATEGORY TOTALS ***		17,611	17,611	-	-	0.0%	17,611	-	-
57-DEBT SERVICE									
201-57861	BOND ISSUANCE COST	-	-	-	-	0.0%	-	-	-
201-57862	CAPITAL LEASE INTEREST	4,991	4,991	-	-	0.0%	4,991	-	-
201-57863	CAPITAL LEASE PRINCIPAL	154,592	154,592	-	-	0.0%	154,592	-	-
201-57865	DEBT SERVICE INTEREST	-	-	-	-	0.0%	-	-	-
*** EXPENSE CATEGORY TOTALS ***		159,583	159,583	-	-	0.0%	159,583	-	-
58-CAPITAL EXPENDITURES									
201-58880	CAPITAL BUILDINGS & STRUCTURES	45,250	45,250	-	-	0.0%	45,250	-	-
201-58881	CAPITAL MACHINERY & EQUIPMENT	232,955	232,955	-	-	0.0%	232,955	-	-
201-58890	DEPRECIATION EXPENSE	-	-	-	-	0.0%	-	-	-
*** EXPENSE CATEGORY TOTALS ***		278,205	278,205	-	-	0.0%	278,205	-	-
59-TRANSFERS OUT									
201-59900	TRANSFER TO GENERAL FUND	1,472,014	1,472,014	122,668	122,668	8.3%	1,349,346	129,339	(6,672)
201-59901	TRANSFER TO DEBT SERVICE FUND	844,871	844,871	70,406	70,406	8.3%	774,465	72,888	(2,482)
201-59905	TRANSFER TO UT CAPITAL PROJECTS FUND	-	-	-	-	0.0%	-	-	-
*** EXPENSE CATEGORY TOTALS ***		2,316,885	2,316,885	193,074	193,074	8.3%	2,123,811	202,228	(9,154)
*** TOTAL EXPENSE ***		\$ 13,911,949	\$ 13,911,949	\$ 369,955	\$ 369,955	2.7%	\$ 13,541,994	\$ 390,044	\$ (20,089)
203 -CAPITAL PROJECTS FUND (UTILITY)- DETAIL									
REVENUE									
203-43427	MISCELLANEOUS GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -
203-47510	INTEREST INCOME	-	-	-	-	0.0%	-	2,196	(2,196)
203-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	-	-	-	0.0%	-	-	-
203-48515	MISCELLANEOUS REVENUE	-	-	-	-	0.0%	-	-	-
203-48518	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-	-
203-48525	SALE OF CAPITAL VEHICLES	-	-	-	-	0.0%	-	-	-
203-48527	GAIN/LOSS DISPOSAL-FIXED ASSET	-	-	-	-	0.0%	-	-	-
203-49553	TRANSFER FROM UTILITY FUND	-	-	-	-	0.0%	-	-	-
*** TOTAL REVENUE ***		-	-	-	-	0.0%	-	2,196	(2,196)
203 -CAPITAL PROJECTS FUND (UTILITY)- DETAIL									
EXPENSE									
203-52700	R/M BUILDINGS & STRUCTURES	-	-	-	-	0.0%	-	-	-
203-52702	R/M LIFT STATIONS	-	-	-	-	0.0%	-	-	-
203-52711	R/M WASTEWATER PLANTS	-	-	-	-	0.0%	-	-	-
203-52712	R/M WATER & WASTEWATER MAINS	-	-	-	-	0.0%	-	-	-
203-52713	R/M WATER STORAGE TANKS	-	-	-	-	0.0%	-	-	-
203-52714	R/M WATER WELLS	-	-	-	-	0.0%	-	-	-
203-55803	BANKING FEES	-	-	-	-	0.0%	-	-	-
203-55812	ENGINEERING SERVICES	-	-	-	-	0.0%	-	-	-
203-55824	MISCELLANEOUS SERVICES	-	-	-	-	0.0%	-	-	-
203-58880	CAPITAL BUILDINGS & STRUCTURES	-	-	-	-	0.0%	-	-	-
203-58881	CAPITAL MACHINERY & EQUIPMENT	-	-	-	-	0.0%	-	-	-
203-58882	CAPITAL MISCELLANEOUS	-	-	-	-	0.0%	-	-	-
203-58883	CAPITAL MOTOR VEHICLES	-	-	-	-	0.0%	-	-	-
203-58889	WATER SYSTEM IMPROVEMENTS	-	-	-	-	0.0%	-	-	-
203-59904	WATER SYSTEM IMPROVEMENTS	-	-	-	-	0.0%	-	-	-
*** TOTAL EXPENSE ***		\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -



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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	\$ 786,379	\$ -	\$ 151,869	\$ 12,440	\$ 12,567
<u>REVENUE</u>					
TAXES	43,729	-	-	-	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-
FINES & FORFEITURE	-	1,141	1,388	135	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	180	-	-	-	-
INVESTMENT INCOME	3,160	-	647	53	53
MISCELLANEOUS RECEIPTS	1	-	-	-	-
TRANSFERS IN	-	(24,851)	-	-	-
Total	47,070	(23,710)	2,035	188	53
<u>EXPENSE</u>					
EMPLOYEE SERVICES	907	-	-	-	-
MAINTENANCE	-	-	-	-	-
UTILITIES	169	-	-	-	-
SUPPLIES	2	-	-	-	-
SERVICES	1,034	-	-	-	-
TRAVEL & EDUCATION EXPENDITURES	250	-	-	-	-
DEBT SERVICE	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	-
TRANSFERS OUT	59,197	-	628	-	-
Total	61,559	-	628	-	-
Surplus (Deficit)	(14,490)	(23,710)	1,407	188	53
Ending Fund Balance	\$ 771,889	\$ (23,710)	\$ 153,275	\$ 12,629	\$ 12,620



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NON MAJOR FUNDS SUMMARY					Keep Jacksonville Beautiful
	116 POLICE FEDERAL FORFEITURE FUND	119 WAR MEMORIAL FUND	120 VENUE PROJECT FUND	TOTAL	301 BEAUTIFICATION FUND
Beginning Fund Balance	\$ 6,705	\$ 10,395	\$ 370,605	\$ 1,350,959	\$ 22,790
<u>REVENUE</u>					
TAXES	-	-	12,494	56,222	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-
FINES & FORFEITURE	-	-	-	2,664	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	-	-	-	180	-
INVESTMENT INCOME	28	44	2,007	5,994	97
MISCELLANEOUS RECEIPTS	-	-	3	4	244
TRANSFERS IN	-	-	54,818	29,967	500
Total	28	44	69,322	95,032	841
<u>EXPENSE</u>					
EMPLOYEE SERVICES	-	-	2,419	3,325	-
MAINTENANCE	-	-	340	340	-
UTILITIES	-	-	50	219	-
SUPPLIES	-	-	3,241	3,243	500
SERVICES	-	-	985	2,019	-
TRAVEL & EDUCATION EXPENDITURE	-	-	-	250	-
DEBT SERVICE	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	-
TRANSFERS OUT	-	-	12,707	72,532	-
Total	-	-	19,741	81,928	500
Surplus (Deficit)	28	44	49,582	13,103	341
Ending Fund Balance	\$ 6,734	\$ 10,439	\$ 420,186	\$ 1,364,062	\$ 23,131



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Summary of Cash and Investment Activity				
	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 6,481,185.48	\$ 6,481,185.48	\$ 6,481,185.48	100.00%
Investments	18,067,484.25	18,067,484.25	18,067,484.25	100.00%
Total	24,548,669.73	24,548,669.73	24,548,669.73	100.00%
Activity				
Cash	169,406.73	169,406.73	169,406.73	
Investments				
Net Accretion & Amortization				
Purchases	77,574.98	77,574.98	77,574.98	
Maturities/Calls	(500,000.00)	(500,000.00)	(500,000.00)	
Changes to Market Value	-	-	(58,099.36)	
Net Monthly Activity	(253,018.29)	(253,018.29)	(311,117.65)	
Ending Balances				
Cash	6,650,592.21	6,650,592.21	6,650,592.21	100.00%
Investments	17,645,059.23	17,645,059.23	17,586,959.87	99.67%
Total	\$ 24,295,651.44	\$ 24,295,651.44	\$ 24,237,552.08	99.76%



City of Jacksonville, Texas
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Summary of Cash and Investment Activity												
Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	Par Value	Coupon	Purchase			Book Value	Market Value	Gain / (Loss)	Days to Maturity
						Price	Yield	Principal				
N/A	N/A	N/A	Cash In Prosperity Bank	\$1,396		\$ 100.000	0.150%	\$ 1,396	\$ 1,396	\$ 1,396	\$ -	1
N/A	N/A	N/A	Cash In Austin Bank	898,744		100.000	5.300%	898,744	898,744	898,744	-	1
N/A	N/A	N/A	Cash In BOK Financial	5,750,452		100.000	5.090%	5,750,452	5,750,452	5,750,452	-	1
N/A	N/A	N/A	FNC - Cash, Money Funds, and Bank Deposits	48,315		100.000	4.450%	48,315	48,315	48,315	-	1
N/A	N/A	N/A	LOGIC	2,106,223		100.000	5.543%	2,106,223	2,106,223	2,106,223	-	1
N/A	N/A	N/A	TexSTAR	1,715,535		100.000	5.323%	1,715,535	1,715,535	1,715,535	-	1
N/A	N/A	N/A	TexasDAILY	1,715,638		100.000	5.350%	1,715,638	1,715,638	1,715,638	-	1
N/A	N/A	N/A	Lone Star	1,715,544		100.000	5.320%	1,715,544	1,715,544	1,715,544	-	1
N/A	N/A	N/A	Texas FIT	6,056,804		100.000	5.260%	6,056,804	6,056,804	6,056,804	-	1
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	248,910	(90)	48
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	248,731	(269)	128
3/4/2022	3/15/2024	39573LCX4	CD - Greenstate Cr Un North Liberty Iowa	249,000		100.000	1.620%	249,000	249,000	245,479	(3,521)	136
3/14/2022	3/18/2024	PER200JA8	CD - Comenity Bank Wilmington De	200,000		100.000	1.650%	200,000	200,000	193,900	(6,100)	139
9/8/2023	3/18/2024	48714LCZ0	CD - Kearny Bk New Jersey	249,000		100.000	5.400%	249,000	249,000	248,960	(40)	139
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)	146
4/6/2022	4/8/2024	14042TFB8	CD - Capital One Bk Usa Natl Assn Glen Allen Va	112,000		100.000	2.230%	112,000	112,000	110,426	(1,574)	160
4/21/2022	4/22/2024	02007GPS6	CD - Ally Bk Sandy Utah	249,000		100.000	2.430%	249,000	249,000	245,429	(3,571)	174
10/31/2022	4/30/2024	91334AAA1	CD - United Heritage Cr Un Austin Tex	249,000		100.000	4.660%	249,000	249,000	248,016	(984)	182
5/30/2023	5/30/2024	37892MAG9	CD - Global Fed Cr Un Anchorage Alask	248,000		100.000	5.300%	248,000	248,000	247,725	(275)	212
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	248,213	(787)	230
6/21/2023	6/20/2024	68584JAC3	CD - Oregon Cmnty Cr Un	249,000		100.000	5.450%	249,000	249,000	248,816	(184)	233
6/29/2022	7/1/2024	05961SNS9	CD - Banc Calif NA Irvine Ca	249,000		100.000	3.250%	249,000	249,000	245,126	(3,874)	244
8/25/2023	8/23/2024	20825WCK4	CD - Connexus Cr Un Wausau Wis	249,000		100.000	5.550%	249,000	249,000	248,771	(229)	297
9/14/2023	9/20/2024	15643VAC6	CD - Centris Fed Cr Un Omaha Neb	241,000		100.000	5.740%	241,000	241,000	241,145	145	325
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	235,698	(13,302)	458
2/23/2022	3/3/2025	02589ABM3	CD - American Express Natl Bk	248,000		100.000	1.890%	248,000	248,000	235,684	(12,316)	489
2/15/2022	2/14/2025	3133ENPG9	US Agency- Federal Farm Credit Bank	250,000		100.000	1.830%	250,000	250,000	239,020	(10,980)	472



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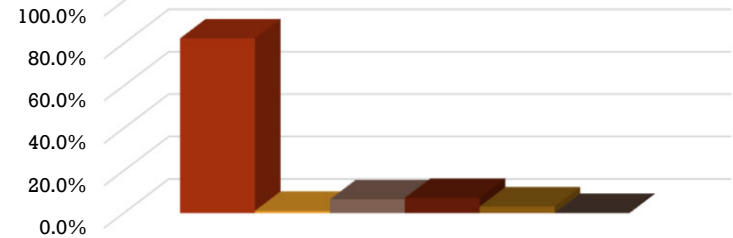
Summary of Cash and Investment Activity												
Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	Par Value	Coupon	Purchase			Book Value	Market Value	Gain / (Loss)	Days to Maturity
						Price	Yield	Principal				
Totals/Weighted Average				\$ 24,295,651			5.020%	\$24,295,651	\$24,295,651	\$ 24,237,552	\$ (58,099)	43
Benchmark - 8-week Treasury Bill Rates Coupon Equivalent							5.460%					



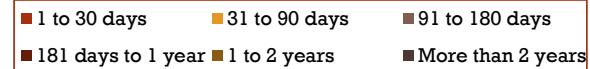
Summary of Cash and Investment Activity

Distribution by Maturity

	Par Value	Percent
1 to 30 days	\$20,008,651	82.4%
31 to 90 days	249,000	1.0%
91 to 180 days	1,557,000	6.4%
181 days to 1 year	1,734,000	7.1%
1 to 2 years	747,000	3.1%
More than 2 years	-	0.0%
	<u>\$24,295,651</u>	<u>100.0%</u>

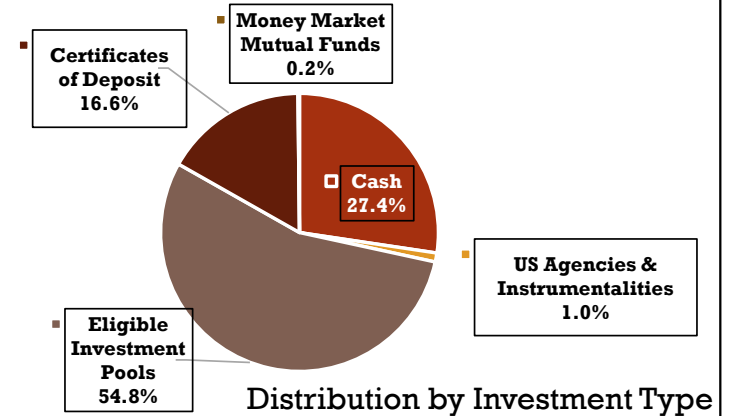


Distribution by Maturity



Distribution by Investment Type

	Book Value	Percent
Cash	\$6,650,592	27.4%
US Agencies & Instrumentalities	250,000	1.0%
Eligible Investment Pools	13,309,744	54.8%
Certificates of Deposit	4,037,000	16.6%
US Treasury Bills / Notes / Bonds	-	0.0%
Money Market Mutual Funds	48,315	0.2%
Repurchase Agreements	-	0.0%
	<u>\$24,295,651</u>	<u>100.0%</u>



Distribution by Investment Type



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	\$ 31,079	\$ 31,079	\$ 31,079	\$ 48,315	\$ 48,315	\$ 48,315
N/A	N/A	LOGIC	Investment Pool	2,096,355	2,096,355	2,096,355	2,106,223	2,106,223	2,106,223
N/A	N/A	TexSTAR	Investment Pool	1,707,815	1,707,815	1,707,815	1,715,535	1,715,535	1,715,535
N/A	N/A	Texas Range	Investment Pool	1,707,874	1,707,874	1,707,874	1,715,638	1,715,638	1,715,638
N/A	N/A	Lone Star	Investment Pool	1,707,824	1,707,824	1,707,824	1,715,544	1,715,544	1,715,544
N/A	N/A	Texas FIT	Investment Pool	6,529,538	6,529,538	6,529,538	6,056,804	6,056,804	6,056,804
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	248,910
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	248,731
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	245,479
3/14/2022	3/18/2024	CD - Comenity Bank Wilmington De	Certificate of Deposit	200,000	200,000	200,000	200,000	200,000	193,900
9/8/2023	3/18/2024	CD - Kearny Bk New Jersey	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,960
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	110,426
4/21/2022	4/22/2024	CD - Ally Bk Sandy Utah	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	245,429
10/31/2022	4/30/2024	CD - United Heritage Cr Un Austin Tex	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,016
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	247,725
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	248,213
6/21/2023	6/20/2024	CD - Oregon Cmnty Cr Un	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,816
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	245,126
8/25/2023	8/23/2024	CD - Connexus Cr Un Wausau Wis	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,771
9/14/2023	9/20/2024	CD - Centris Fed Cr Un Omaha Neb	Certificate of Deposit	241,000	241,000	241,000	241,000	241,000	241,145
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	235,698
2/23/2022	3/3/2025	CD - American Express Natl Bk	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	235,684
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	239,020



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								
Total of Investments				18,067,484	18,067,484	18,067,484	17,645,059	17,645,059	17,586,960
Cash					6,481,185	6,481,185		6,650,592	6,650,592
Total Investments & Cash					\$ 24,548,670	\$ 24,548,670		\$ 24,295,651	\$ 24,237,552



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	\$ 537,614	\$ 62,421	\$ 170,533	\$ 179,688	\$ 312,828	\$ 96,192	\$ (3,035)	\$ 19,703	\$ 1,623
TexSTAR	Investment Pool	537,418	62,399	170,470	179,623	312,714	96,157	(3,034)	19,696	1,623
TexasDAILY	Investment Pool	537,450	62,402	170,481	179,634	312,733	96,163	(3,034)	19,697	1,623
Lone Star	Investment Pool	537,421	62,399	170,471	179,624	312,716	96,158	(3,034)	19,696	1,623
Texas FIT	Investment Pool	380,115	44,135	4,963,981	127,047	221,182	68,012	(2,146)	13,931	1,148
FNC	Money Market Mutual Funds	15,135	1,757	4,801	5,059	8,807	2,708	(85)	555	46
FNC Brokered CD's, Agencies	Certificates of Deposit, Agencies	1,342,970	155,930	425,993	448,864	781,451	240,290	(7,581)	49,219	4,055
Total of Investments		3,888,123	451,443	6,076,731	1,299,538	2,262,431	695,680	(21,948)	142,497	11,740
Cash		281,983	32,741	89,446	94,248	164,081	50,454	(1,592)	10,334	851
Total Investments & Cash		4,170,106	484,184	6,166,176	1,393,786	2,426,512	746,134	(23,540)	152,831	12,592

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	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	TOTAL
Description	Security Type								
LOGIC	Investment Pool	1,622	866	1,342	395,442	322,297	2,947	4,139	2,106,223
TexSTAR	Investment Pool	1,622	865	1,342	5,377	322,179	2,946	4,138	1,715,535
TexasDAILY	Investment Pool	1,622	865	1,342	5,377	322,199	2,946	4,138	1,715,638
Lone Star	Investment Pool	1,622	865	1,342	5,377	322,181	2,946	4,138	1,715,544
Texas FIT	Investment Pool	1,147	612	949	3,803	227,877	2,084	2,927	6,056,804
FNC	Money Market Mutual Funds	46	24	38	151	9,074	83	117	48,315
FNC Brokered CD's, Agencies	Certificates of Deposit, Agencies	4,052	2,163	3,353	13,437	805,104	7,361	10,340	4,287,000
Total of Investments		11,732	6,261	9,706	428,965	2,330,911	21,312	29,936	17,645,059
Cash		851	454	704	2,821	5,919,499	1,546	2,171	6,650,592
Total Investments & Cash		\$ 12,583	\$ 6,715	\$ 10,410	\$ 431,786	\$ 8,250,411	\$ 22,857	\$ 32,107	\$ 24,295,651.44



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	\$ 877.86	\$ 101.93	\$ 278.46	\$ 293.41	\$ 510.81	\$ 157.07	\$ (4.96)	\$ 32.17	\$ 2.65
LOGIC	2,518.78	292.45	798.96	841.86	1,465.63	450.67	(14.22)	92.31	7.61
TexSTAR	2,418.36	280.79	767.11	808.30	1,407.20	432.70	(13.65)	88.63	7.30
TexasDAILY	2,432.24	282.40	771.51	812.94	1,415.28	435.19	(13.73)	89.14	7.34
Lone Star	2,418.71	280.83	767.22	808.41	1,407.41	432.77	(13.65)	88.64	7.30
Texas FIT	1,800.62	209.07	22,089.22	601.83	1,047.75	322.18	(10.16)	65.99	5.44
FNC Money Market Mutual Funds	45.70	5.31	14.49	15.27	26.59	8.18	(0.26)	1.67	0.14
FNC Brokered CD's, US Agencies	5,156.26	598.68	1,635.58	1,723.39	3,000.34	922.58	(29.11)	188.97	15.57
Total	17,668.53	2,051.46		5,905.40	10,281.01	3,161.33	(99.74)	647.54	53.35

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	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	TOTAL
Bank Interest	2.65	1.41	2.19	8.78	24,336.37	4.81	6.76	26,612.38
LOGIC	7.60	4.06	6.29	1,852.69	1,510.00	13.81	19.39	9,867.89
TexSTAR	7.30	3.89	6.04	24.20	1,449.80	13.26	18.62	7,719.84
TexasDAILY	7.34	3.92	6.07	24.34	1,458.12	13.33	18.73	7,764.16
Lone Star	7.30	3.89	6.04	24.20	1,450.01	13.26	18.62	7,720.96
Texas FIT	5.43	2.90	4.50	18.02	1,079.46	9.87	13.86	27,265.97
FNC Money Market Mutual Funds	0.14	0.07	0.11	0.46	27.39	0.25	0.35	145.87
FNC Brokered CD's, US Agencies	15.56	8.30	12.87	51.59	3,091.15	28.26	39.70	16,459.70
Total	\$ 53.31	\$ 28.45	\$ 44.11	\$ 2,004.27	\$ 34,402.30	\$ 96.85	\$ 136.03	\$ 103,556.77

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 November 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	1	-1	-100.00	8	0.56	9	0.60	-1	-11.11
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	6	17	-11	-64.71	243	17.12	259	17.36	-16	-6.18
Aggravated	0	6	-6	-100.00	54	3.80	65	4.36	-11	-16.92
Other Assaults	6	11	-5	-45.45	189	13.32	194	13.00	-5	-2.58
Burglary	3	2	1	50.00	45	3.17	74	4.96	-29	-39.19
Habitation	1	0	1	*NC	16	1.13	31	2.08	-15	-48.39
Building	2	2	No Change	0.00	29	2.04	43	2.88	-14	-32.56
Theft	18	25	-7	-28.00	252	17.76	204	13.67	48	23.53
Burglary Vehicle	0	2	-2	-100.00	9	0.63	16	1.07	-7	-43.75
Burglary Coin-Op Machine	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Thefts	18	23	-5	-21.74	243	17.12	188	12.60	55	29.26
Motor Vehicle Theft	2	5	-3	-60.00	36	2.54	32	2.14	4	12.50
TOTAL OFFENSES	29	50	-21	-42.00	588	41.43	573	38.40	15	2.62

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	29	40	-11	-27.50	322	22.69	304	20.37	18	5.92
Injury Accidents	10	14	-4	-28.57	96	6.76	87	5.83	9	10.34
Number Transported	12	12	2	0.00	85	5.99	80	5.36	5	6.25
Fatality Accidents	0	0	No Change	*NC	1	0.07	3	0.20	-2	-66.67
Fatalities	0	0	No Change	*NC	1	0.07	3	0.20	-2	-66.67

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	1,601	1,669	-68	-4.07	17,605	1240.40	20,304	1360.58	-2699	-13.29
Citations	276	312	-36	-11.54	3,476	244.91	2,099	140.66	1377	65.60
Offense Reports	105	133	-28	-21.05	1,552	109.35	1,631	-2234.25	-79	-4.84
Response Time Avg. Emergency	5.30	6.56	-1.26	-19.21	5.87		6.76		-0.89	-13.17
Response Time Avg. Non-Emer.	4.84	6.30	-1.46	-23.17	7.31		11.53		-4.22	-36.60

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	428	431	-3	-0.70	4,102	289.02	269	18.03	3833	1424.91
911 Calls - Total	303	374	-71	-18.98	3,888	273.94	5,665	379.62	-1777	-31.37
911 Calls - Police	180	232	-52	-22.41	2,276	160.36	2,593	173.76	-317	-12.23
911 Calls - Fire	45	58	-13	-22.41	726	51.15	709	47.51	17	2.40
911 Calls - EMS	133	156	-23	-14.74	1,593	112.24	1,607	107.69	-14	-0.87

CRIMINAL INVESTIGATION DIVISION ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2023	2023 Per 1000/capita	YTD 2022	2022 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Cases Assigned	58	102	-44	-43.14	698	49.18	835	55.95	-137	-16.41
Cases Cleared	45	126	-81	-64.29	647	45.59	706	47.31	-59	-8.36
Cases Filed (Misdemeanor)	29	51	-22	-43.14	522	36.78	389	26.07	133	34.19
Cases Filed (Felony)	17	42	-25	-59.52	374	26.35	351	23.52	23	6.55
Cases Filed (Juvenile)	0	1	-1	-100.00	14	0.99	18	1.27	-4	-22.22

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	14	8	6	75.00	108	7.61	71	4.76	37	52.11
Adult Arrests	74	59	15	25.42	632	44.53	588	39.40	44	7.48
City Warrant Cleared	68	121	-53	-43.80	1184	83.42	264	17.69	920	348.48
Drug Related Arrests	33	25	8	32.00	285	20.08	239	16.02	46	19.25
Juvenile Arrests	0	0	No Change	*NC	11	0.78	26	1.74	-15	-57.69

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	1,614	120	1,494	1245.00	7,295	513.99	4,013	268.91	3282	81.78
Community Meetings	14	17	-3	-17.65	129	9.09	94	6.30	35	37.23
Lake Patrol Hours	0	0	No Change	*NC	148	10.43	117	7.84	31	26.50
Volunteer Hours	48	51	-3	-5.88	523	36.85	472	31.63	51	10.81
Volunteer Security Checks	111	115	-4	-3.48	1,268	89.34	952	63.79	316	33.19
Open Records Requests	130	120	10	8.33	1,836	129.36	1105	74.05	731	66.15
Special Events	0	3	-3	-100.00	12	0.85	17	1.14	-5	-29.41

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	13	23	-10	-43	258	18.18	259	17.36	-1	-0.4
- Junk Vehicles	5	3	2	67	74	5.21	50	3.35	24	48.0
- Grass/Weeds	13	9	4	44	261	18.39	234	15.68	27	11.5
- Illegal Signs	42	43	-1	-2	469	33.04	366	24.53	103	28.1
- Unsafe Conditions	0	1	-1	-100	7	0.49	14	0.94	-7	-50.0
- Vendors	0	0	No Change	*NC	14	0.99	9	0.60	5	55.6
- Other	2	5	-3	-60	49	3.45	48	3.22	1	2.1
Resolved - Trash	9	25	-16	-64	186	13.11	147	9.85	39	26.5
- Junk Vehicles	4	10	-6	-60	69	4.86	26	1.74	43	165.4
- Grass/Weeds	8	12	-4	-33	182	12.82	137	9.18	45	32.8
- Illegal Signs	42	43	-1	-2	468	32.97	364	24.39	104	28.6
- Unsafe Conditions	0	1	-1	-100	7	0.49	11	0.74	-4	-36.4
- Vendors	0	0	No Change	*NC	14	0.99	9	0.60	5	55.6
- Other	2	4	-2	-50	46	3.24	47	3.15	-1	-2.1

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	21	24	-3	-13	288	20.29	375	25.13	-87	-23.2
Dogs - Adopted / Rescued	14	17	-3	-18	157	-215.07	198	13.27	-41	-20.7
Dogs - Reclaimed by Owner	1	1	No Change	0	67	4.72	66	4.42	1	1.5
Cats - Intake	14	14	No Change	0	119	8.38	152	10.19	-33	-21.7
Cats - Adopted / Rescued	5	14	-9	-64	103	7.26	82	5.49	21	25.6
Cats - Reclaimed by Owner	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Calls for Service Total	115	149	-34	-23	1324	93.29	1269	85.04	55	4.3
Barking Dogs	0	1	-1	-100	8	0.56	13	0.87	-5	-38.5
Loose Animals	94	121	-27	-22	1045	73.63	804	53.88	241	30.0
Other Wildlife - Livestock	5	7	-2	-29	55	3.88	45	3.02	10	22.2
Value of Donated Materials	\$300	\$1,000	-700	-70	\$4,570	321.99	\$3,944	264.29	\$626	15.9
Volunteer Hours	22	20	2	10	265	18.67	553	37.06	-288	-52.1
Community Service Hours	224	120	104	87	2,075	146.20	3,589	240.50	-1514	-42.2



Monthly Report

November 2023

JACKSONVILLE FIRE DEPT.
FIRE/EMS/RESCUE



EMPLOYEE SPOTLIGHT

-November-



Nick Hooker
*15 years with the
City of Jacksonville*



Geoff Marshall
*9 years with the
City of Jacksonville*



Johnny Markasky
*7 years with the
City of Jacksonville*



Dustin Whisenhunt
*Completed Paramedic
FTO Program - Begins Fire
Academy in Dec. 2023*

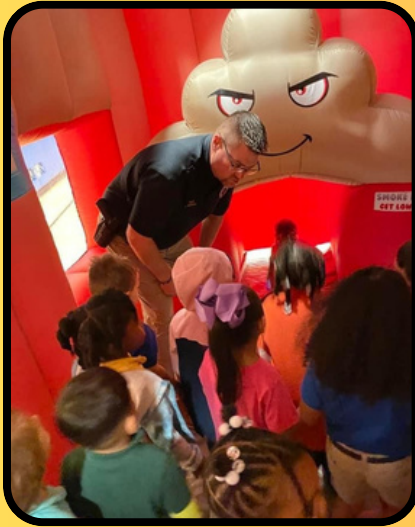


COMMUNITY CONNECTIONS

-November 2023-



FALL FESTIVAL - ELIJAH'S RETREAT



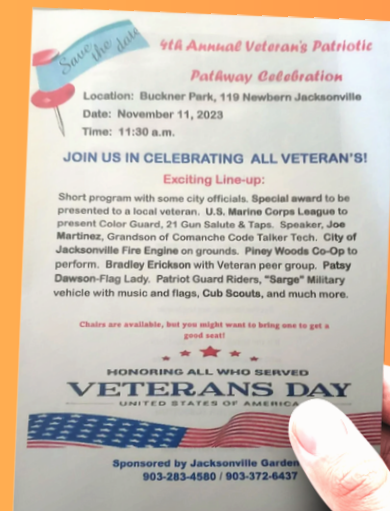
Fire Marshal Pate and EMS Coordinator Whetsell utilized the new Fire Safety House to provide fire safety and prevention training to attendees.



THANKSGIVING LUNCH -HOPE JACKSONVILLE-



4TH ANNUAL VETERAN'S PATRIOTIC PATHWAY CELEBRATION



TRAINING



UT HEALTH : EVACUATION CHAIR TRAINING

Jacksonville Fire Department paramedics provided training to staff at UT Health-Jacksonville on the use of evacuation chairs. This is a vital piece of equipment that will be utilized for evacuating patients from upper floors at the hospital.



2023 TEXAS EMS CONFERENCE - AUSTIN, TX



EMS Coordinator Whetsell and Chief Findley attended training at this annual event. Along with continuing education, we were able to meet with our numerous vendors and gather information on new techniques and equipment in the field of EMS.



ANNUAL DISASTER DRILL: AFTER ACTION MEETING

JFD attended this meeting to participate in the hotwash with community partners and discuss best practices and lessons learned during this community-wide event.



FIRE

COMPARISON

Year-to-Date

JACKSONVILLE FIRE DEPARTMENT			
CURRENT			
Incident Survey - Worksheet			
January 1, 2023 - November 30, 2023 @ 23:59			
Residential Structures Fires		Other Fires and incidents	
Private Dwellings	5	Highway Vehicles	5
Apartments	0	Other Vehicles	1
Hotels and Motels	0	Non-Structure / Non-Vehi	2
All Other Residential	0	Brush / Grass / Wildland	8
Total:	5	Rubbish / Dumpsters	5
		All Other Fires	4
		Total:	25
Other Type Fires			
Public Assembly	0	Total For Fires (All Types): 31	
Schools and Colleges	0		
Health Care / Penal	0		
Stores and Offices	0	Other Incident Types	
Industry / Utility	0	Rescue / Emergency Medi	454
Storage in Structures	1	False Alarms	58
Other Structures	0	Mutual Aid (Given)	24
Total:	1	Hazmat Responses	17
		Other Hazardous Respons	32
Total For Structure Fires (All Types): 6		All Other Responses	285
Total For All Incidents:		901	
		Confined	Nonconfined
Residential Fires:	1	4	
Structure Fires:	1	5	
False Alarm Responses:		58	
Malicious / Mischievous False Call:	1		
System Malfunction:	13		
Unintentional:	35		
Other False Alarms:	9		

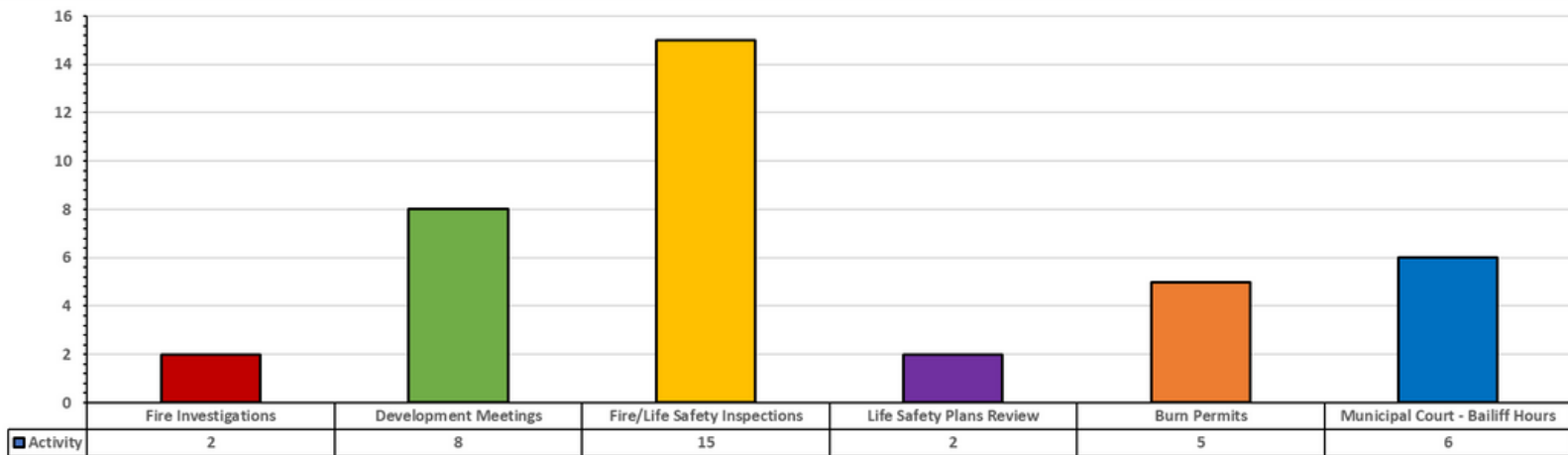


22.25%

2022 JACKSONVILLE FIRE DEPARTMENT				
Incident Survey - Worksheet				
January 1, 2022 - November 30 2022 @ 23:59				
Residential Structures Fires		Other Fires and incidents		
Private Dwellings	7	Highway Vehicles	3	
Apartments	1	Other Vehicles	1	
Hotels and Motels	1	Non-Structure / Non-Vehi	4	
All Other Residential	2	Brush / Grass / Wildland	8	
Total:	11	Rubbish / Dumpsters	5	
		All Other Fires	0	
Other Type Fires		Total:		21
Public Assembly	1	Total For Fires (All Types):		35
Schools and Colleges	0			
Health Care / Penal	0	Other Incident Types		
Stores and Offices	0	Rescue / Emergency Medi	366	
Industry / Utility	0	False Alarms	54	
Storage in Structures	1	Mutual Aid (Given)	42	
Other Structures	1	Hazmat Responses	32	
Total:	3	Other Hazardous Respons	29	
		All Other Responses	179	
Total For Structure Fires (All Types):		14		
Total For All Incidents:		737		
		Confined	Nonconfined	
Residential Fires:	1	10		
Structure Fires:	1	13		
False Alarm Responses:		54		
Malicious / Mischievous False Call:	1			
System Malfunction:	2			
Unintentional:	43			
Other False Alarms:	8			

FIRE PREVENTION

-Community Risk Reduction-



ANNUAL COMPLIANCE TESTING

-SCBA FACEPIECE FIT TEST-



2023 Testing: 100% Complete
Replacement Masks have been
ordered and received.



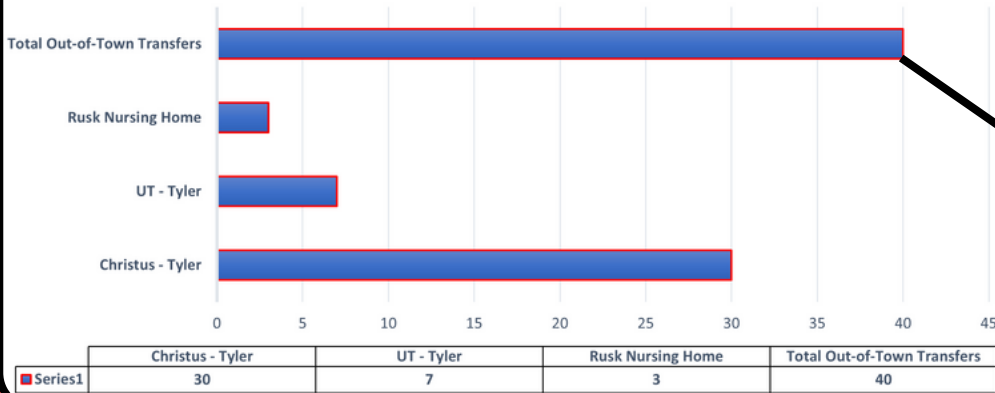
EMS STATS

NOVEMBER 2023

241



Out-of-Town Transfers



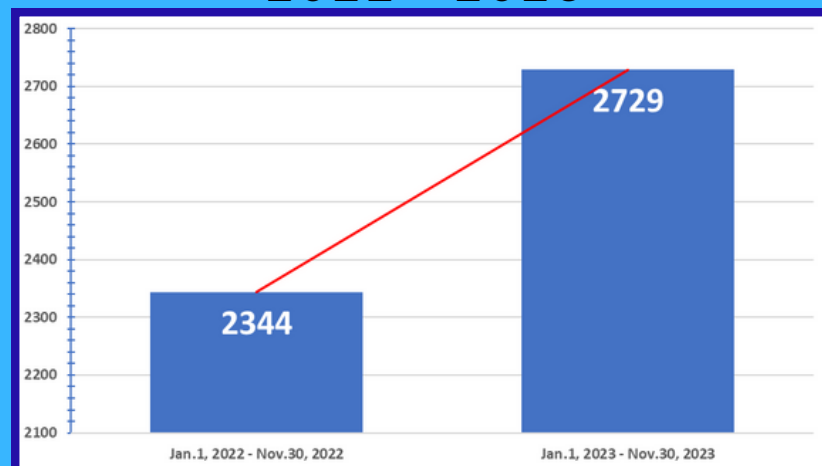
OUT-OF-TOWN TRIPS

40

YEAR-TO-DATE COMPS 2022 - 2023

TOTAL EMS CALL VOLUME
JANUARY 1 - NOVEMBER 30

2,729



2,344



2,729

NEW SOFTWARE COMING SOON!

INCIDENTS

ESO Fire Incidents eliminates the manual task of re-entering data from EMS calls to meet NFIRS requirements so your members can focus on more important duties.

Made for: **FIRE**

- FAST TO LEARN – AND EVEN FASTER TO USE.**
Designed specifically for firefighters, Fire Incidents' interface is intuitive and straightforward. Your members will appreciate both its ease of use and speed.
- DOCUMENT WITH CONFIDENCE.**
Fire Incidents exclusive progressive validation sequence leads the user through the report. No more struggling to figure out what required elements are missing.
- LEARN MORE ABOUT INCIDENTS AT eso.com OR CALL US TODAY AT 866-766-9471.**

PROPERTIES & INSPECTIONS

Whether you are a small engine company or the Fire Marshal, ESO Properties and Inspections keeps track of the data you need according to your systems and processes.

Made for: **FIRE**

- AN INTERFACE THAT MAKES SENSE.**
Leave no stone unturned with an intuitive workflow that walks you through each inspection step by step.
- IMPROVED SITUATIONAL AWARENESS.**
Document violations, attach photos and collect signatures on-site. You'll have all of the data you need for a complete inspection.
- LEARN MORE ABOUT P&I AT eso.com OR CALL US TODAY AT 866-766-9471.**

HYDRANTS

Take the guesswork out of managing your hydrants. ESO Hydrants tracks status and flow rates allowing your team to improve situational awareness, provide data for ISO requirements, and keep your hydrant network running like a well-oiled machine.

Made for: **FIRE**

- MANAGE TASKS IN BULK.**
Cut out unnecessary data entry by creating maintenance tasks and updating assignments in bulk. Hydrants saves you time for more important tasks.
- KEEP TABS ON HYDRANT STATUS.**
Improve system monitoring by creating, sharing, reporting, and tracking maintenance tasks and testing. You'll rest easy knowing your hydrants will work when you need them and meet industry and department standards.
- LEARN MORE ABOUT HYDRANTS AT eso.com OR CALL US TODAY AT 866-766-9471.**

ANALYTICS

Understand your data like never before. Whether you're an expert or a novice, Analytics gives you instant, flexible access to data for all levels of reporting.

Made for: **FIRE**

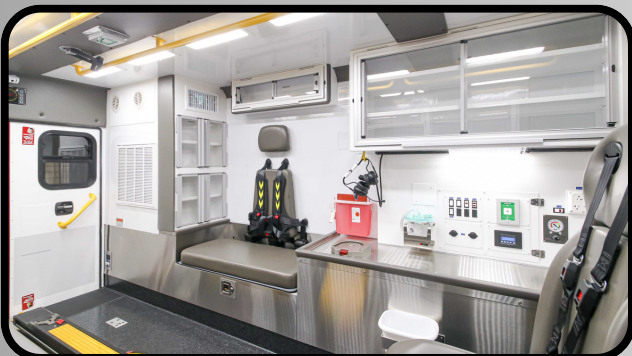
- INCLUDED WITH FIRE RMS.**
Analytics is included with ESO Fire RMS, so you'll always have the power of data at your fingertips.
- TELL YOUR DATA STORY.**
Filter reports, apply benchmarking and more to create easy to read data visualizations which you can use to support grant writing, city council reports and internal operations.
- LEARN MORE ABOUT ANALYTICS AT eso.com OR CALL US TODAY AT 866-766-9471.**

CITY COUNCIL APPROVES PURCHASE OF NEW AMBULANCE!



14' (Door Forward) Ambulance Module:

- Additional areas to utilize for additional personnel that is required for field training operations, responses requiring police presence, and family members without being in the working area with the patient.
- More workable space between the provider and the patient's upper body thus allowing more maneuverability during difficult airway treatments on high acuity patients.
- Additional storage for equipment thus safer for the occupants in the module during transport.
- Outside compartments offer better storage for equipment such as stair chairs that will enhance quicker deployment of equipment when needed without the trouble of equipment being entangled in a lying position with other equipment.
- Better resale value.
- JFD is a popular location for area EMS students to fulfill their clinical requirements during their training. The added room in the 14' option is a great benefit for students and preceptors during their rotations.
- Better placement of controlled medications requiring refrigeration where the 12' module has a small refrigerator that requires the captain's seat to swivel to reach medications. The 14' module has a larger refrigerator that is in a different location not requiring captain chair movement and potential failure of the seat to turn delaying patient treatment.
- Gain 2 foot of working room.
- If the provider is sitting on the squad bench, the 14' module gives workable room on a countertop to keep things such as IV catheters, needles, and other equipment out of the providers immediate vicinity thus less opportunities for injury to provider.
- Standard head room is 72 inches (6foot) vs 67 in. 12' module.



We hope to take delivery in August 2024!



Contact Us



903-586-7131



fireadmin@jacksonvilletx.org



911 S. Bolton St.
Jacksonville, TX 75766





Community & Public Services Reported Concerns



Monthly Report

November-23

Gov Pilot Work Orders

Building

CONCERN

Building

Illegal Use of Occupancy

Misc. - Issue Internal Use

General

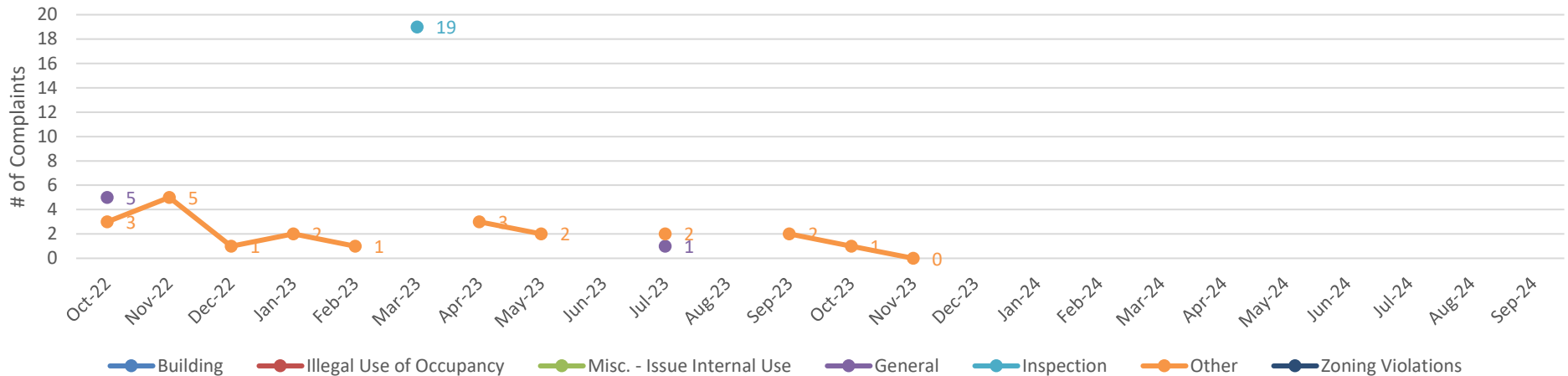
Inspection

Other

Zoning Violations

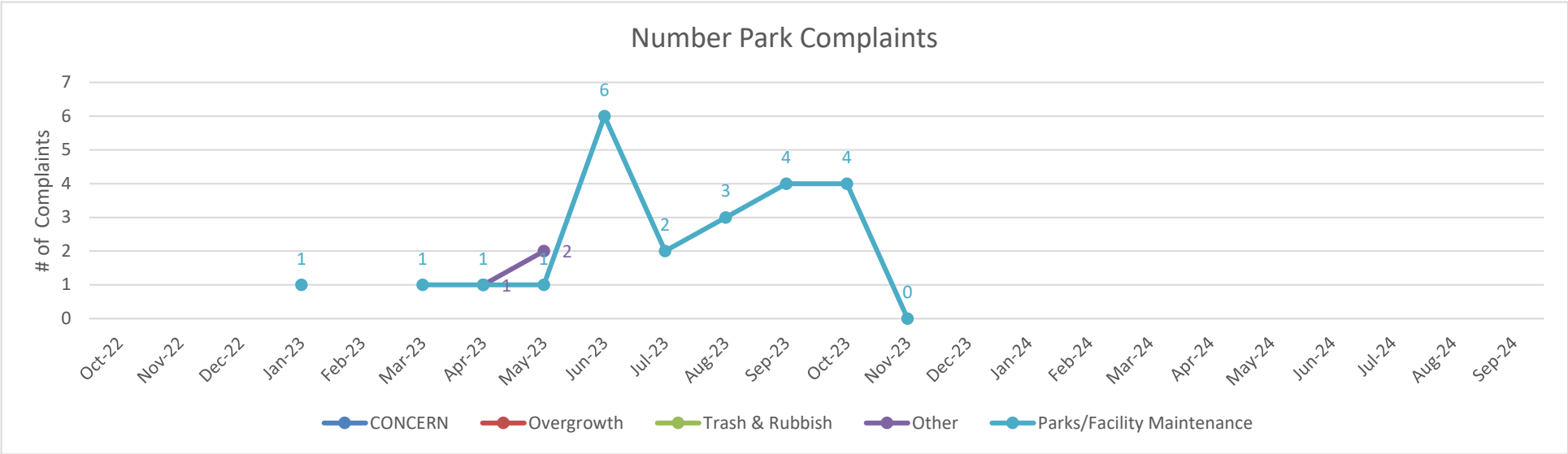
Nov-23	Oct. 1 - YTD	Notes:
0	0	
0	0	
0	0	
0	0	
0	0	
0	1	
0	0	

Number Building Complaints



Parks
CONCERN
Overgrowth
Trash & Rubbish
Other
Parks/Facility Maintenance

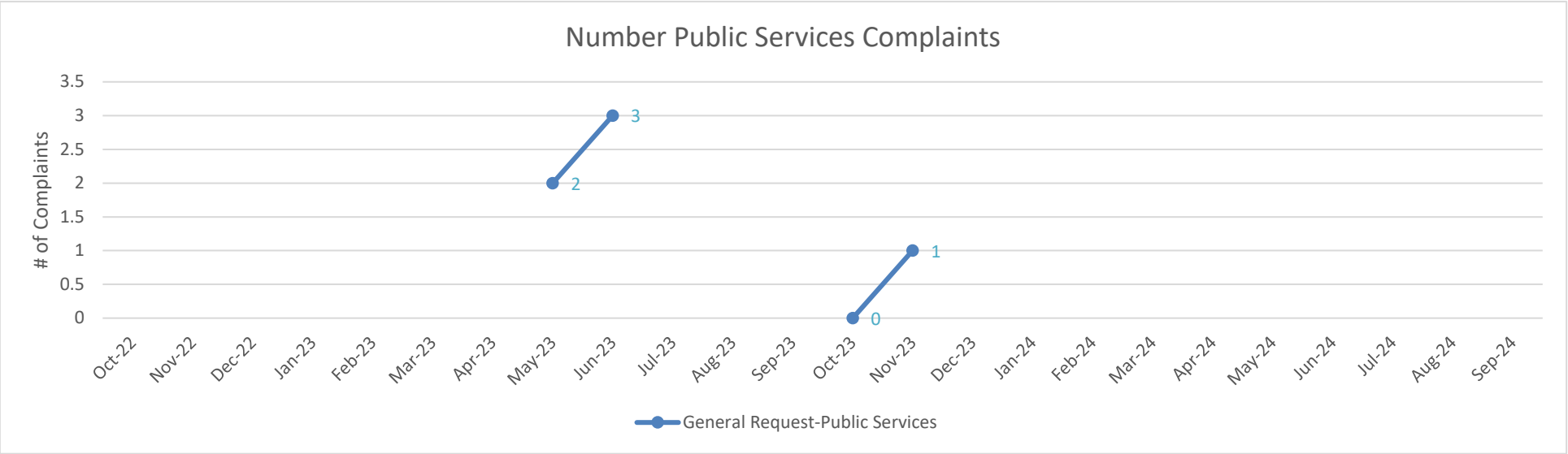
Nov-23	Oct. 1 - YTD	Notes:
0	0	
0	0	
0	0	
0	4	



Public Services

CONCERN
General Request-Public Services

Nov-23	Oct. 1 - YTD	Notes:
1	1	



Sanitation

CONCERN

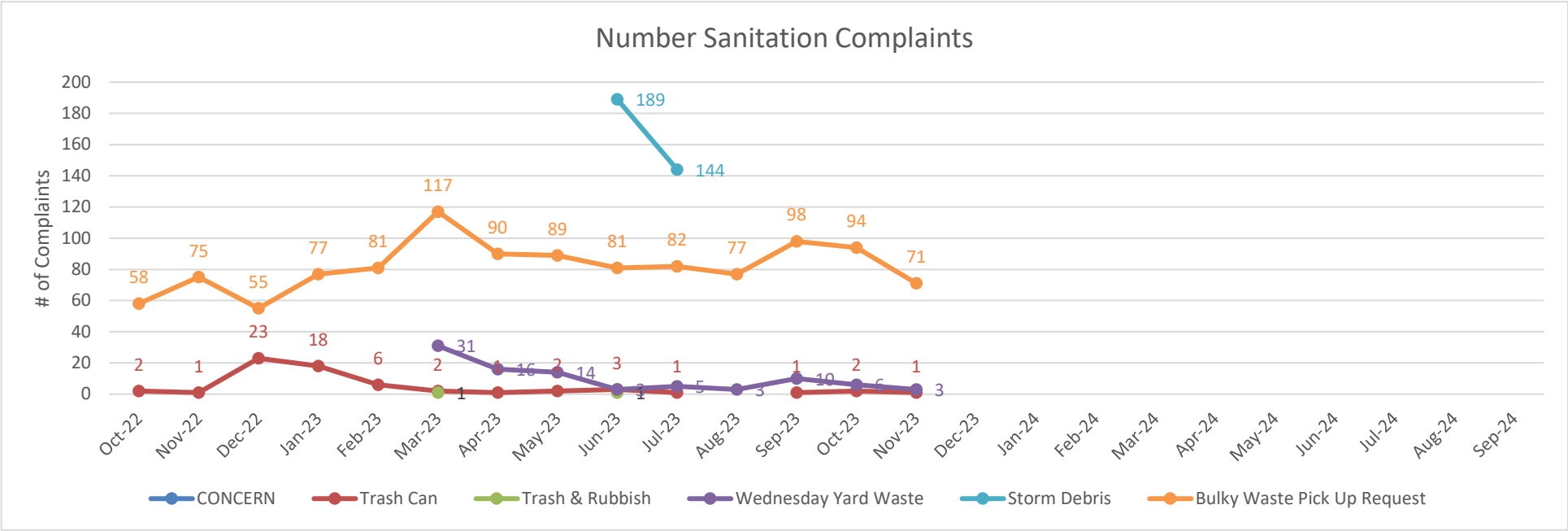
Trash Can

Trash & Rubbish

Wednesday Yard Waste

Bulky Waste Pick Up Request

Nov-23	Oct. 1 - YTD	Notes:
1	3	
0	0	
3	9	
71	165	



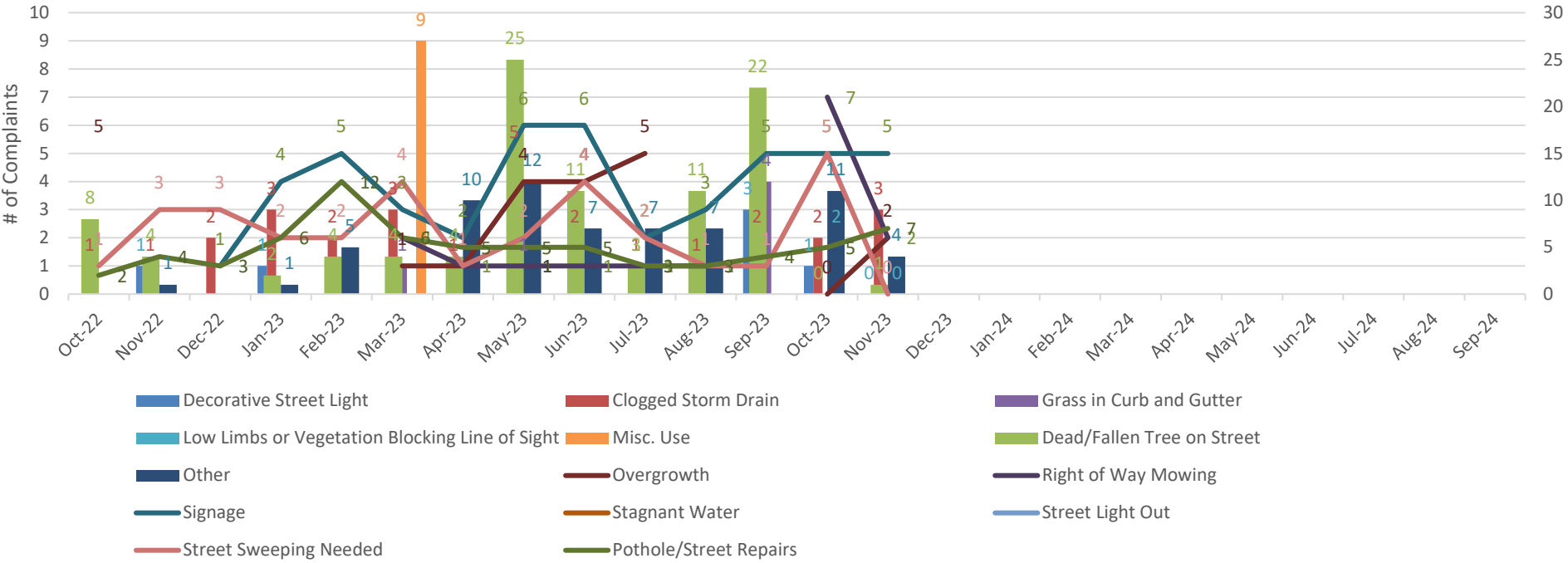
Streets

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

Nov-23	Oct. 1 - YTD	Notes:
0	1	
3	5	
1	1	
0	0	
0	2	
0	0	
4	15	
2	2	
7	12	
2	9	
5	10	
0	0	
0	0	
0	5	

Number Street Complaints



Water

CONCERN

Fire Hydrant Maintenance

locates

Water in the Streets

Water Leaks

Water Meter Leaks

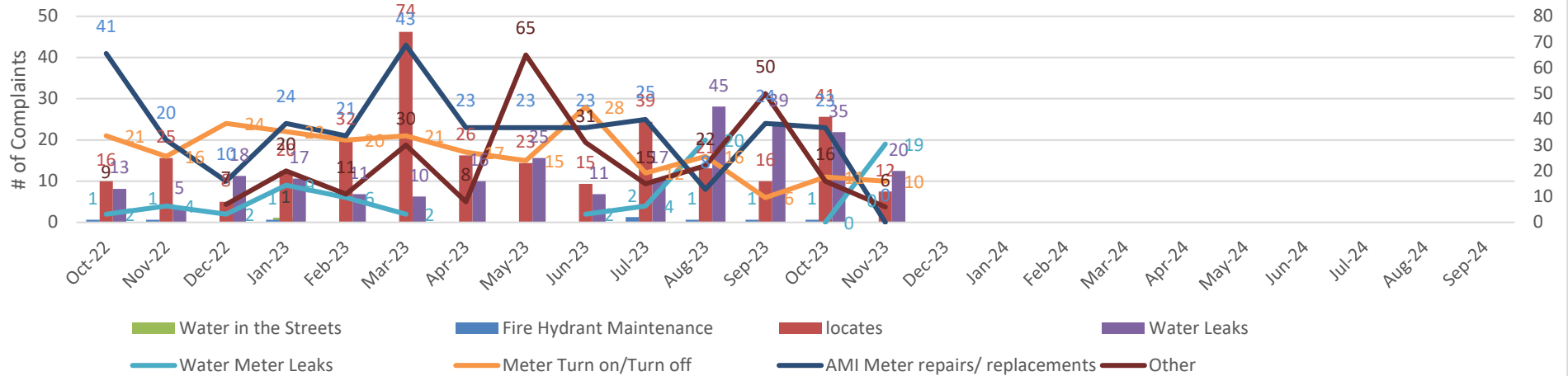
Meter Turn on/Turn off

AMI Meter repairs/ replacements

Other

Nov-23	Oct. 1 - YTD	Notes:
0	1	
12	53	
0	0	
20	55	
19	19	
10	21	
0	23	
6	22	

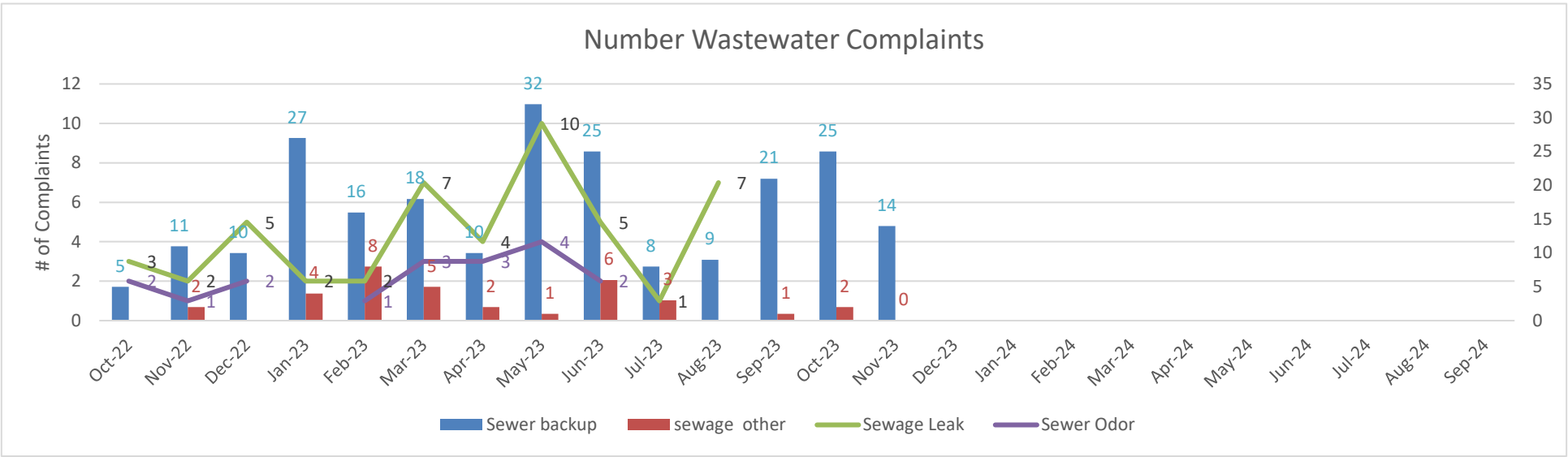
Number Water Complaints



Wastewater Collection

CONCERN
Sewer backup
sewage other
Sewage Leak
Sewer Odor

Nov-23	Oct. 1 - YTD	Notes:
14	39	
0	2	
0	0	
0	0	



Gov Pilot Totals

181

480

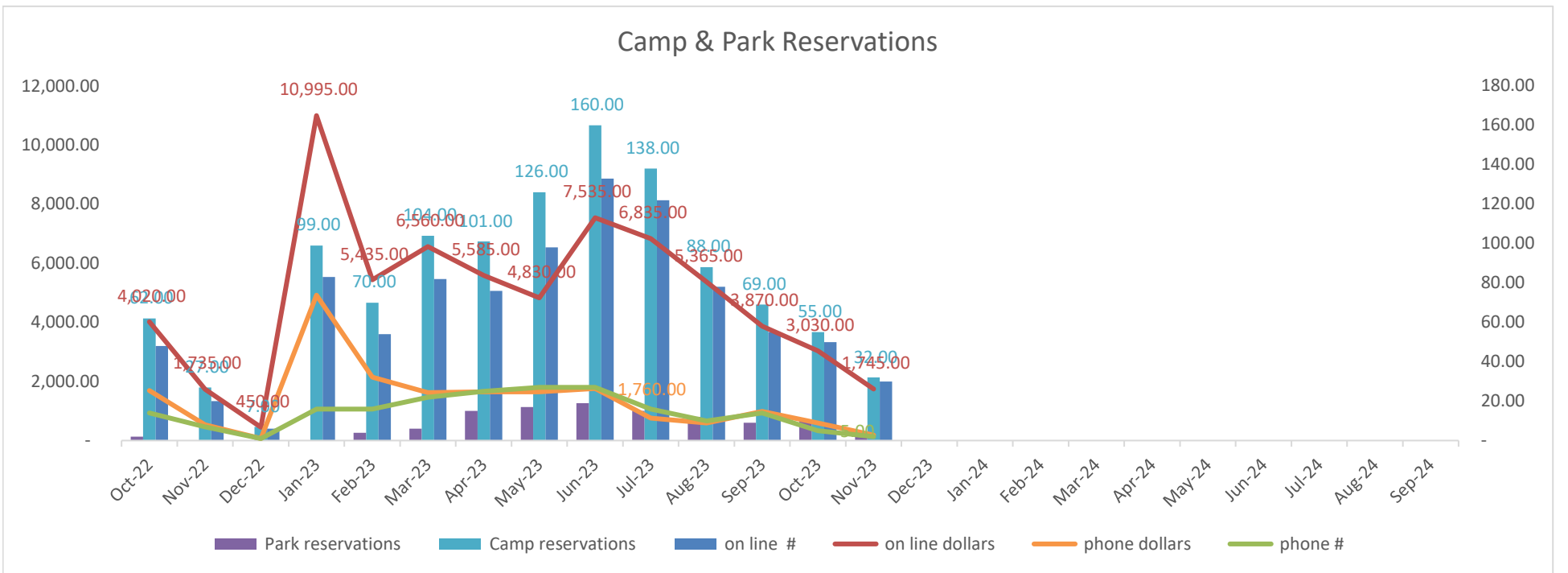
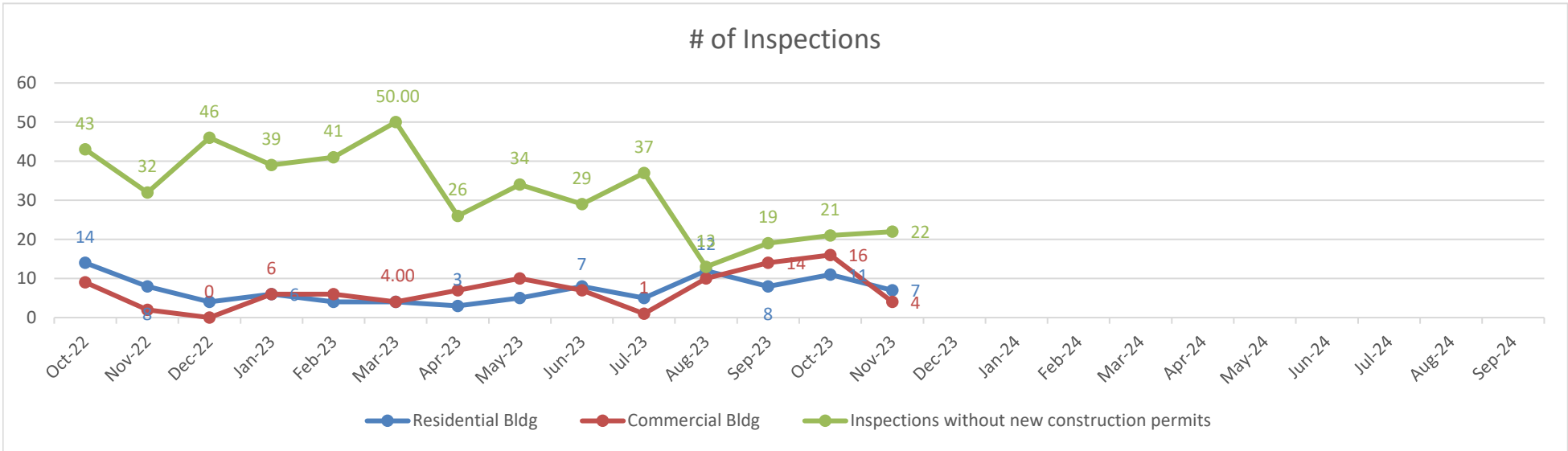
Building Department

Number Building Permits Issued



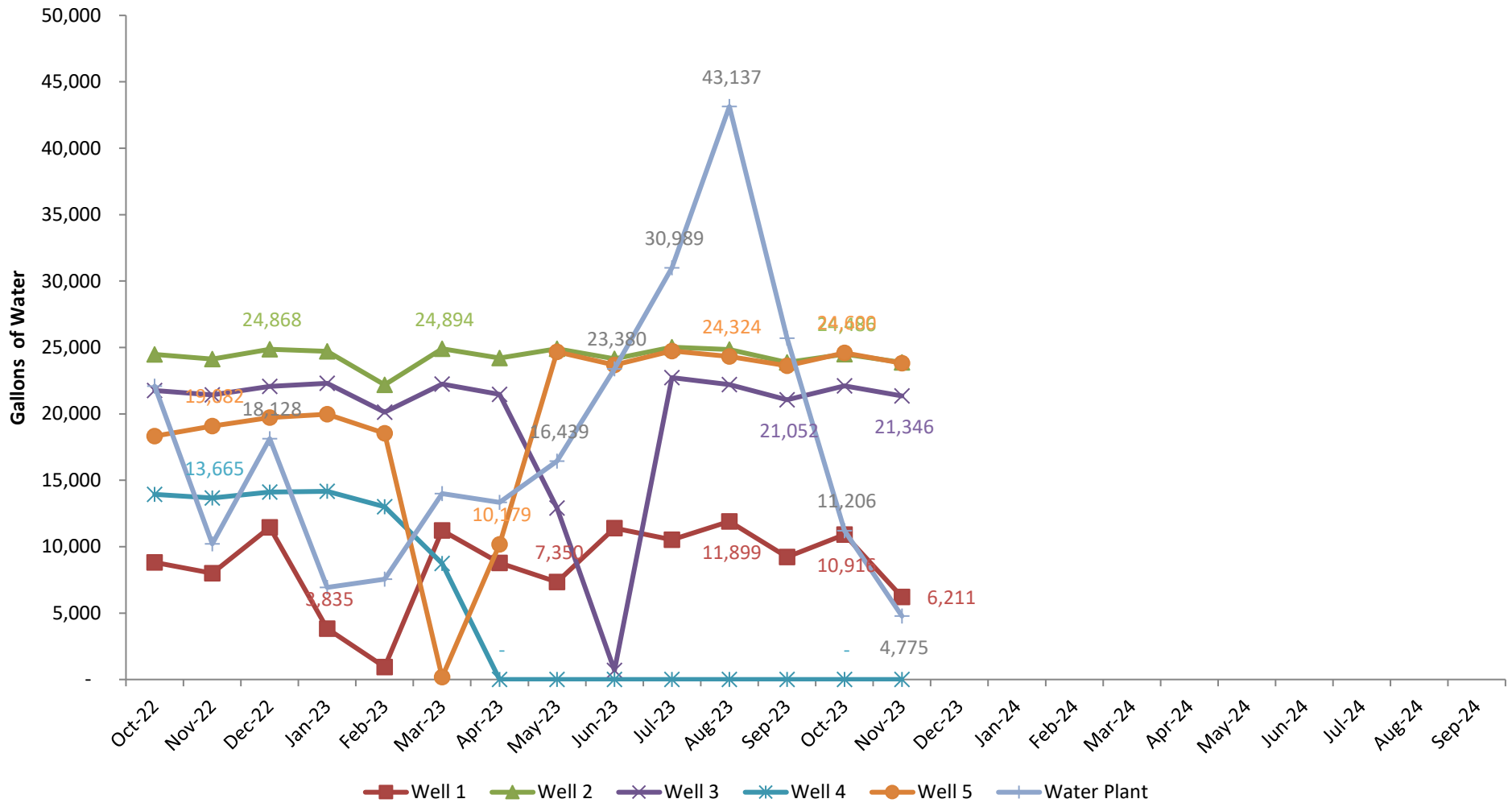
Construction Value of Permit Dollars





Water Production Department

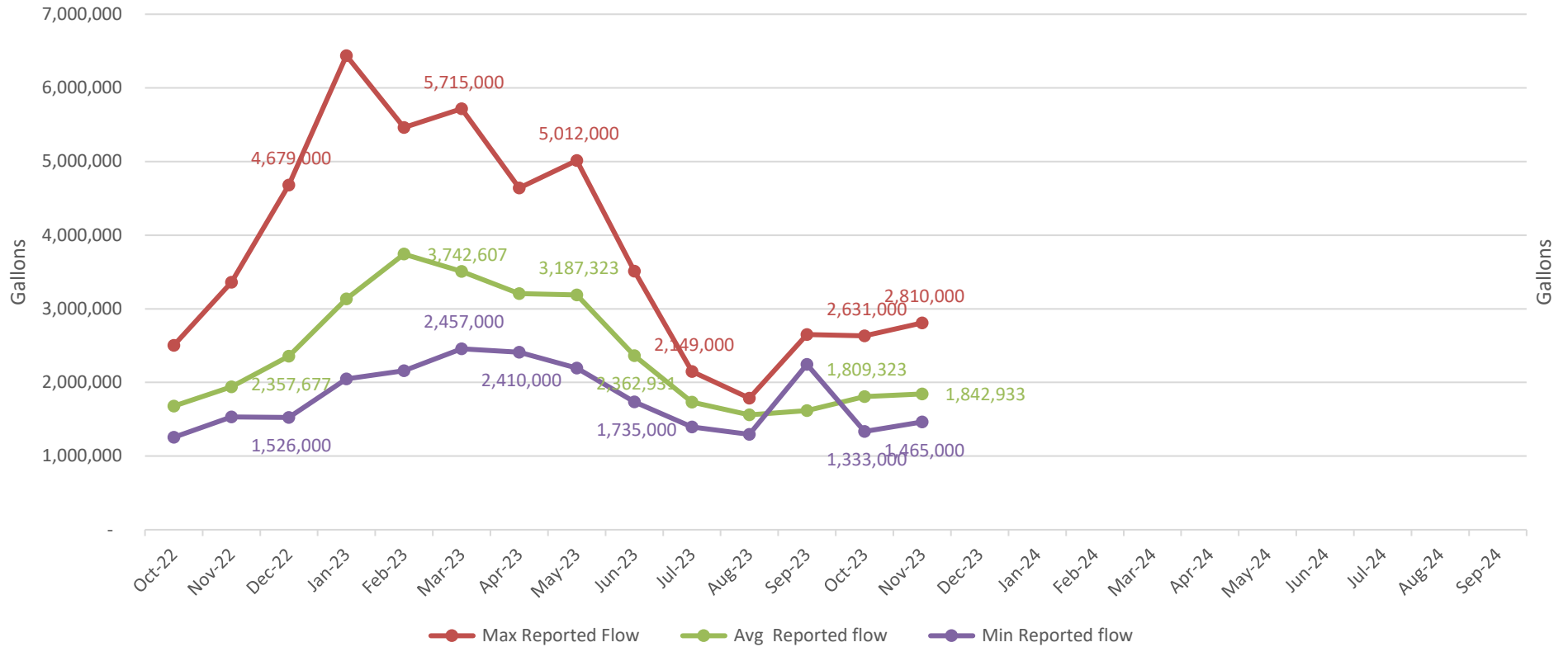
Monthly Water Production

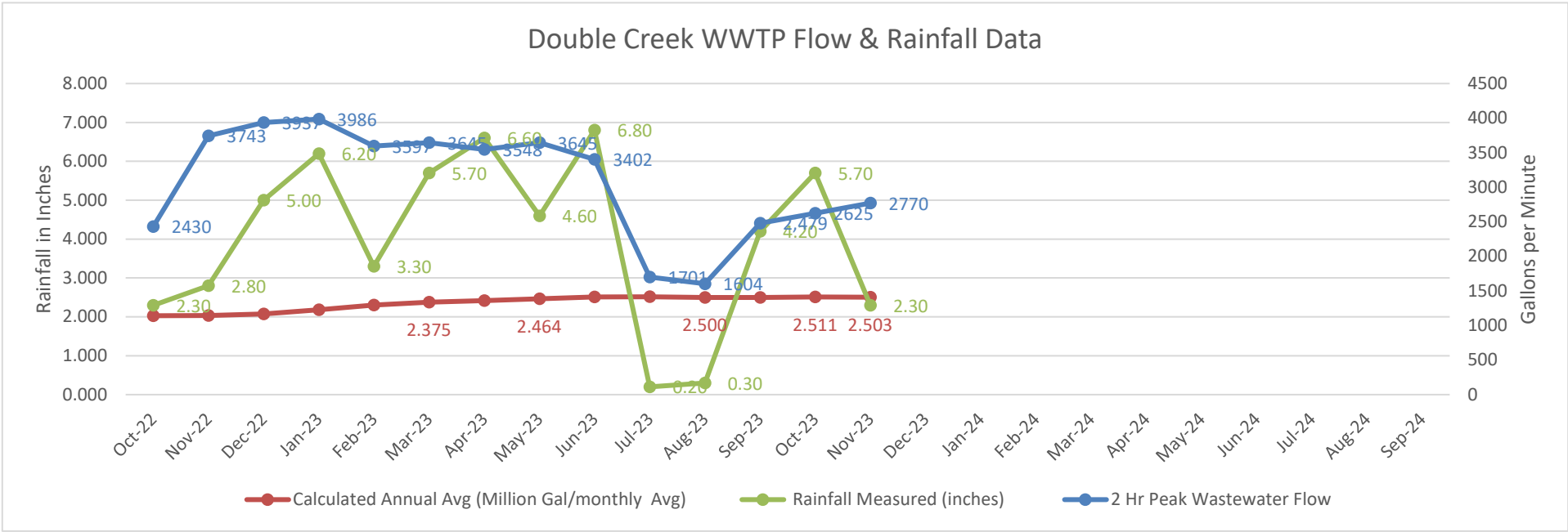


** information from Water Plant Daily Production Logs

Wastewater Treatment Department

Double Creek WWTP reported Flows

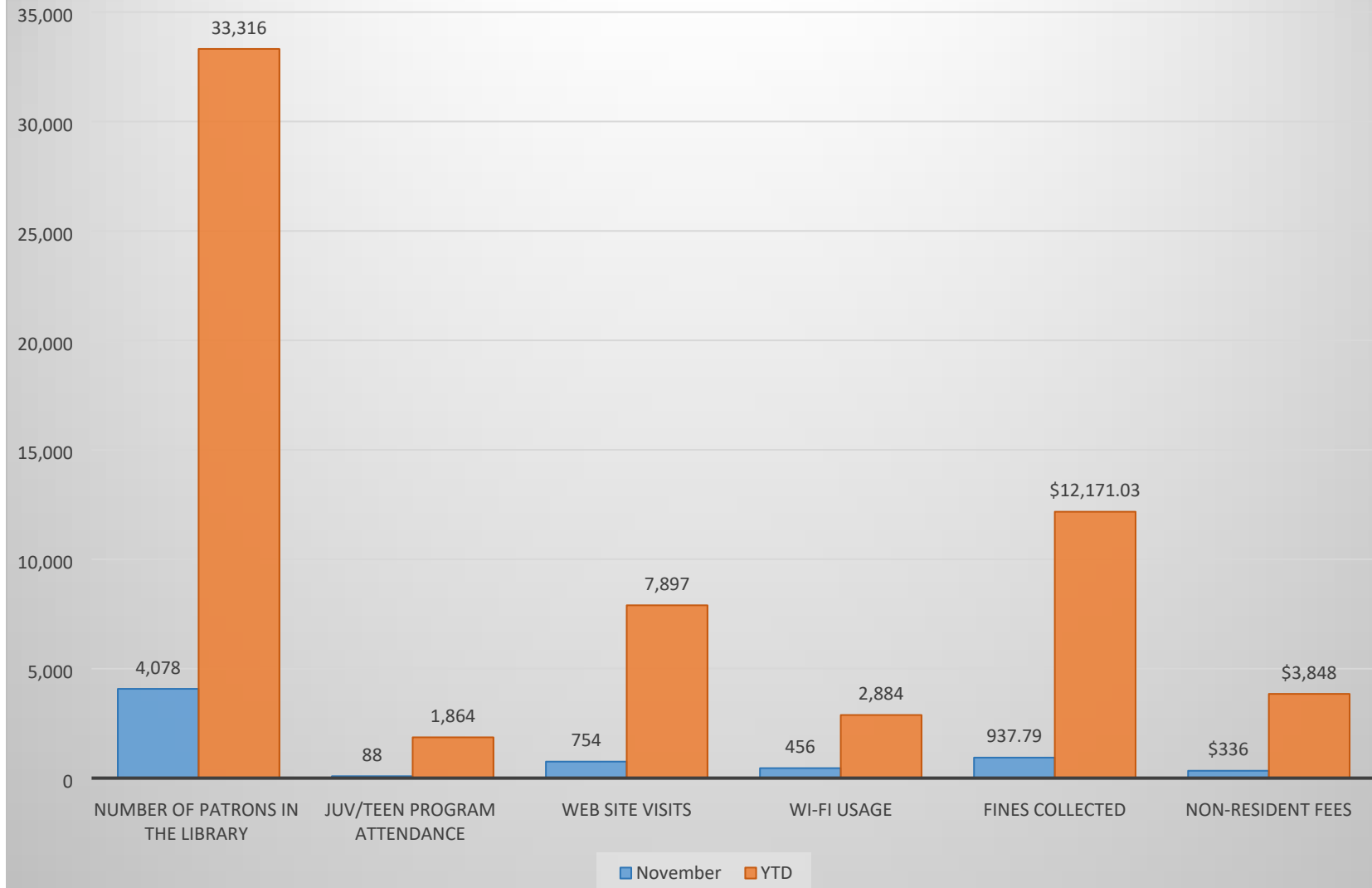




** information from WasteWater Plant Daily Log Reports

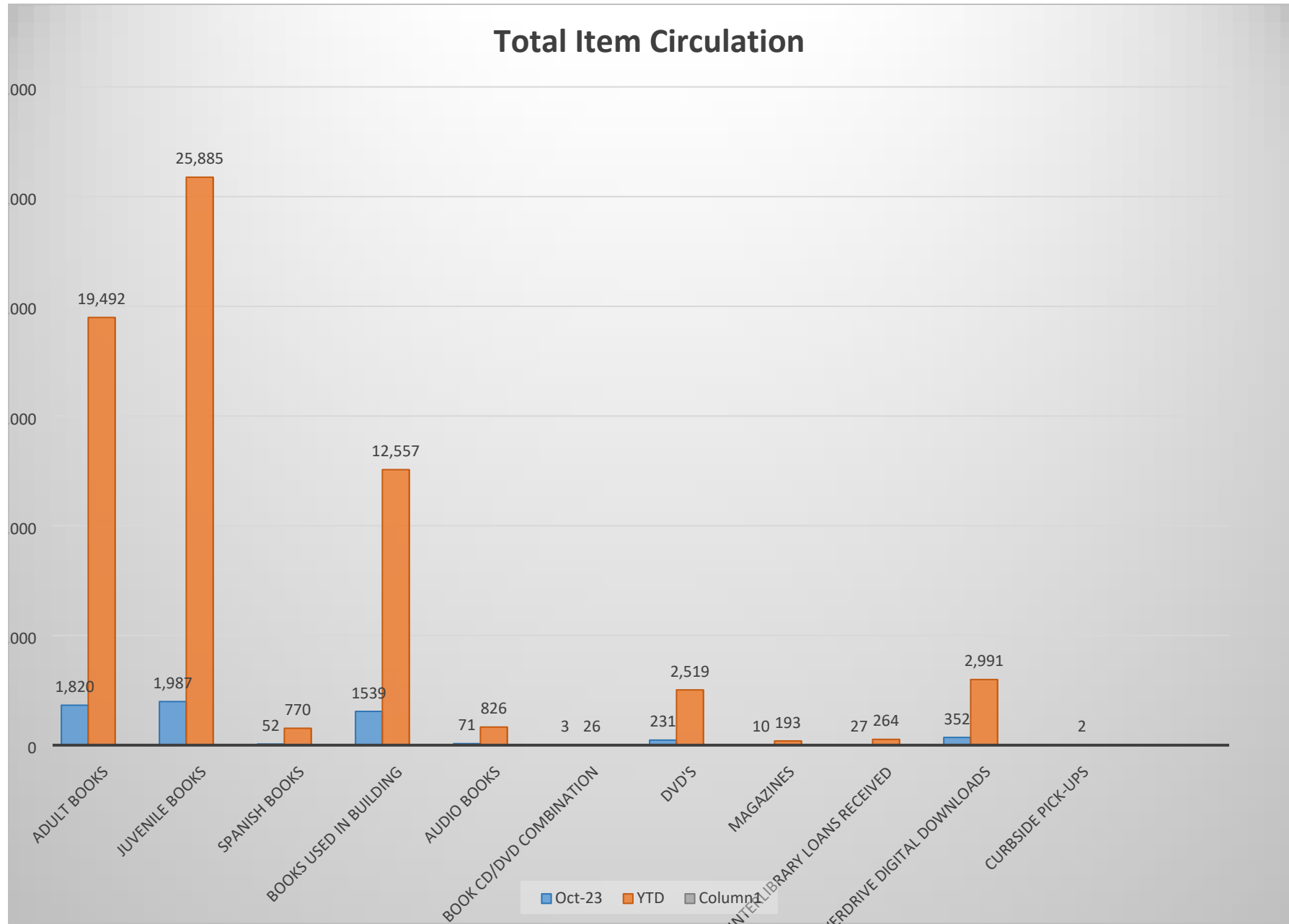
CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
November 2023

STATISTICAL DATA



CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
November 2023

Total Item Circulation



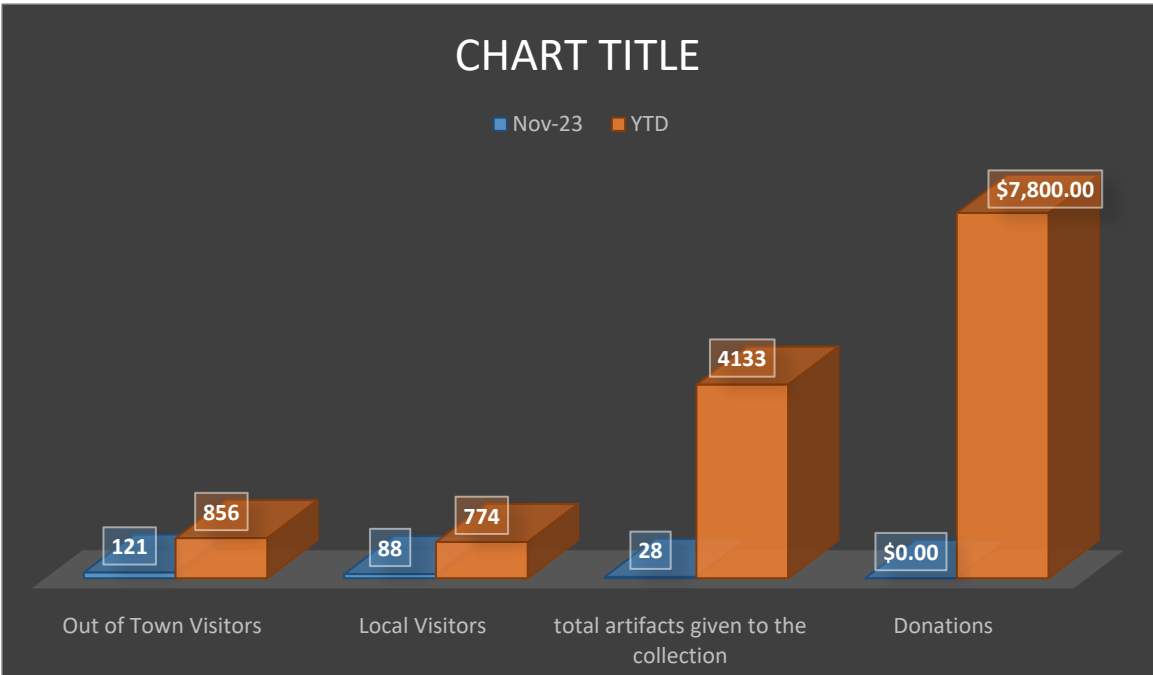
**CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
November 2023**

Items provided to other libraries through Interlibrary Loan: 12 monthly / YTD 276 total.

Book and DVD gifts to the library for the month of December: 37 items / YTD 515 items.

The data for this report was gathered on December 1, 2023.

CITY OF JACKSONVILLE
Vanishing Texana Museum
MONTHLY REPORT
November 2023



November 2023 total museum visitors - 209

Artifacts loaned for November = 300

Special Events for November - 4