



THE CITY OF JACKSONVILLE

**JACKSONVILLE CITY COUNCIL MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, JUNE 11, 2024
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. 6:00 PM 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 - EBBY HALLIDAY**
 - 6. CITIZEN PARTICIPATION**
 - 7. CONSENT AGENDA - ITEMS UNDER CONSENT AGENDA REQUIRE LITTLE OR NO DELIBERATIONS BY COUNCIL. APPROVAL OF CONSENT AGENDA AUTHORIZES THE CITY MANAGER OR HIS DESIGNEES TO PROCEED WITH CONCLUSION OF EACH ITEM IN ACCORDANCE WITH STAFF RECOMMENDATION**
 - A. MINUTES APPROVAL - MAY 14, 2024, CITY COUNCIL MEETING; JUNE 6, 2024, AGENDA WORKSHOP**
 - B. REAPPOINT OFELIA PENN (DISTRICT 4), NATHAN JONES (COUNCIL), AND CHAD DEVILLIER (MAYORAL) TO THE JACKSONVILLE ECONOMIC DEVELOPMENT BOARD**
 - C. APPROVE THE FOLLOWING TAX REFUNDS AS SUBMITTED BY THE CHEROKEE COUNTY APPRAISAL DISTRICT**

\$1091.00 - 2020 SOUTHWEST LTC 810 BELLAIRE ST.
\$3161.72 - 2021 SOUTHWEST LTC 810 BELLAIRE ST.
\$5161.06 - 2022 SOUTHWEST LTC 810 BELLAIRE ST.
 - D. APPROVE CLOSING M.B DAVIS FROM H.B. JONES TO HOLLOWAY STREET FOR THE JUNETEENTH CELEBRATION JUNE 22**
 - 8. A) PUBLIC HEARING - HEAR AND RECEIVE INPUT REGARDING A REQUESTED SPECIAL USE PERMIT TO ALLOW FOR A FOOD TRUCK PARK LOCATED AT 1009 S JACKSON STREET, SUITE 200, CITY OF JACKSONVILLE**
B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVAL OF AN ORDINANCE GRANTING THE REQUESTED SPECIAL USE PERMIT
 - 9. A) PUBLIC HEARING - HEAR AND RECEIVE INPUT REGARDING A REQUESTED ZONE CHANGE FROM J (WHOLESALE, WAREHOUSE, AND MANUFACTURING) TO C (MULTI-**



THE CITY OF JACKSONVILLE

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FAMILY LOW DENSITY) ON THE SOUTHWEST CORNER OF THE INTERSECTION OF O'KEEFE AND DOGWOOD STREET, DESCRIBED AS 3.78 ACRES OF TRACT 19 BLOCK 2415 OF THE JOSE PINEDA SURVEY, PROPERTY ID # 107147000

B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVAL OF AN ORDINANCE GRANTING THE REQUESTED ZONE CHANGE

- 10. ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY**
- 11. CONSIDER ALL MATTERS INCIDENT AND RELATED TO APPROVING AND AUTHORIZING PUBLICATION AND POSTING OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION, INCLUDING THE ADOPTION OF A RESOLUTION PERTAINING THERETO.**
- 12. DISCUSS AND CONSIDER WITH POSSIBLE ACTION AUTHORIZING THE PURCHASE OF A NEW FIRE ENGINE AND LADDER TRUCK**
- 13. DISCUSS AND CONSIDER WITH POSSIBLE ACTION AWARDDING A CONTRACT FOR THE CONSTRUCTION OF THE BOATING ACCESS GRANT PROJECT**
- 14. DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION NOMINATING A NEW BOARD MEMBER TO THE CHEROKEE COUNTY APPRAISAL BOARD**
- 15. OPEN FORUM FOR MAYOR AND COUNCIL**
- 16. CITY MANAGER REPORT**
- 17. ADJOURN**

Posted this the 7th day of June 2024.

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>6/11/2024</u>	ITEM NUMBER:	<u>7.A.</u>
DEPARTMENT:	<u>Council and Board</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Greg Lowe, City Secretary</u>	EXHIBITS:	<u>May 14, 2024, City Council Minutes, June 6, 2024, Agenda Workshop Minutes</u>

EXECUTIVE SUMMARY:

These are the minutes for the May 14, 2024, City Council Meeting and the June 6, 2024, Agenda Workshop.

RECOMMENDED ACTION:

Approve the minutes.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:**LEGAL:**

The council approves the minutes of all their meetings.

JACKSONVILLE CITY COUNCIL MEETING
TUESDAY, MAY 14, 2024
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 - PENDING OR
THREATENED LITIGATION**

551.072 REAL PROPERTY

**551.074 PERSONNEL MATTERS - CITY ATTORNEY
ANNUAL REVIEW**

**551.087 DELIBERATIONS REGARDING ECONOMIC
DEVELOPMENT NEGOTIATIONS**

6:00 PM - CALL TO ORDER

Mayor Randy Gorham 6:00 pm

INVOCATION

**Mr. Darrel Dement, JEDCO Board Chair, gave the
invocation.**

PLEDGE OF ALLEGIANCE US & TEXAS FLAGS

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

**DISCUSS AND CONSIDER WITH POSSIBLE ACTION A
RESOLUTION CANVASSING MAY 4, 2024, MUNICIPAL
ELECTION**

**Mayor Randy Gorham read the final vote count as 49 votes
for Councilman Rob Gowin and five votes for Larry K.
Burney. Mayor Pro tem Tim McRae made a motion to
approve the resolution canvassing the election results.
Second, by Councilwoman Mindy Gellock. All voted "Aye."**

**A) SWEARING IN DISTRICT TWO COUNCILWOMAN
MINDY GELLOCK BY MAYOR RANDY GORHAM
B) SWEARING IN DISTRICT FOUR COUNCILMAN ROB
GOWIN BY MAYOR RANDY GORHAM**

**Mayor Randy Gorham issued the oath of office to Council
members Rob Gowin and Mindy Gellock.**

**DISCUSS AND CONSIDER WITH POSSIBLE ACTION
THE APPOINTMENT OF MRS. LUE ANN WILLIAMS TO
THE PARKS BOARD - DISTRICT ONE APPOINTMENT**

**City Manager James Hubbard told the council there was a
park board opening and that this was a district one council
appointment. Councilwoman Letitia Horace made a motion
to appoint Mrs. Lue Ann Williams to the parks board.
Second, by Mayor Pro tem Tim McRae. Councilwoman
Letitia Horace recognized Mrs. Williams and said she had
lived in the Lincoln Park Addition for fifty years and
volunteered her time regularly. All voted "Aye."**

SPECIAL PRESENTATION –

**POLICE WEEK PROCLAMATION PRESENTED BY
MAYOR RANDY GORHAM**

**Mayor Randy Gorham presented several members of the
Jacksonville Police Department with the proclamation for
police week.**

**MOTORCYCLE AWARENESS MONTH
PROCLAMATION PRESENTED BY MAYOR RANDY
GORHAM**

**Mayor Randy Gorham presented several members of
motorcycle clubs with the proclamation for motorcycle
awareness month.**

**BUSINESS OF THE MONTH PRESENTED BY SHANE
PACE - HORTON CONCRETE**

**JEDCO President Shane Pace and JEDCO Chair Darrell
Dement presented Jeff Horton with the award. Mr. Pace
commended Mr. Horton for his work on the walking trail in
Lincoln Park.**

CITIZEN PARTICIPATION

**Mrs. Mary Thirkill of 529 N. Bolton requested that the lot
across the street from her house be mowed and cleaned up.**

**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 - APRIL 9, 2024, CITY COUNCIL
MEETING; MAY 9, 2024, AGENDA WORKSHOP**

RE-APPOINT JORGE ARAGON TO THE ACCESS

BOARD - MAYORAL APPOINTMENT

ADOPT AN ORDINANCE APPROVING THE 2024 WATER CONSERVATION DROUGHT CONTINGENCY PLAN

APPROVE AN EASEMENT AGREEMENT FOR ACCESS BETWEEN LESSEE OF LOT 12R BLOCK A NORTH SHORE SUBDIVISION, LAKE JACKSONVILLE (960 CR 3113) AND LESSEE OF LOTS 9&10 BLOCK A NORTH SHORE SUBDIVISION, LAKE JACKSONVILLE (1010 CR 3113) AS WELL AS AN EASEMENT FOR ACCESS BETWEEN LESSEE OF LOT 1R BLOCK A NORTH SHORE SUBDIVISION, LAKE JACKSONVILLE (982 CR 3113) AND LESSEE OF LOT 12R BLOCK A NORTH SHORE SUBDIVISION, LAKE JACKSONVILLE (960 CR 3113).

APPROVE AMENDMENTS TO THE 380 AGREEMENT BRALY'S HARDWARE

APPROVE AN AN ORDINANCE ABANDONING A 30-FOOT UTILITY EASEMENT BISECTING THE NORTHEASTERN PORTION OF LOT 29R OF THE S.A. NORMAN INDUSTRIAL PARK, PHASE 2, BEING A 4.20-ACRE LOT LOCATED AT 1850 S. BOLTON STREET, AND THE ASSOCIATED AMENDING PLAT.

APPROVE THE STREET CLOSURE FOR JUNE 15 FOR A CAR SHOW ON COMMERCE ST. FROM 8 AM TO 5 PM

ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY

QUARTERLY FINANCIAL REPORT PRESENTED BY FINANCE DIRECTOR ROXANNA BRILEY

A) PUBLIC HEARING TO HEAR AND RECEIVE CITIZEN INPUT REGARDING THE 2023-2024 FISCAL YEAR BUDGET ADJUSTMENTS
B) DISCUSS AND CONSIDER POSSIBLE ACTION AN ORDINANCE MAKING THE BUDGET ADJUSTMENTS AS PRESENTED BY STAFF

DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING AN EXPENDITURE OF UP TO \$68,000 FOR ASBESTOS ABATEMENT AT 612 MARTIN LUTHER KING, LOT 23 BLK 1 PIERCE ADDITION, JACKSONVILLE, TEXAS

DISCUSS AND CONSIDER WITH POSSIBLE ACTION AWARDING THE BID FOR THE 2024 STREET PAVING PROJECT

DISCUSS AND CONSIDER WITH POSSIBLE ACTION A REQUESTED REPLAT OF LOTS 7 & 8, BLOCK A, RUSK SUBDIVISION, LAKE JACKSONVILLE

OPEN FORUM FOR MAYOR AND COUNCIL

Councilwoman Mindy Gellock made a motion to extend the employment agreement of the city attorney for an additional year.

Finance Director Roxanna Briley presented the council with the second quarter financial report.

Finance Director Roxanna Briley reviewed the proposed budget adjustments with the council. Mayor Randy Gorham opened the public hearing at 6:29 pm. No one came forward to speak regarding the budget adjustments. Mayor Randy Gorham closed the public hearing at 6:30 pm. Councilwoman Letitia Horace made a motion to approve the ordinance making the budget adjustments. Second, by Councilwoman Mindy Gellock. All voted "Aye."

City Manager James Hubbard told the council that the planning and zoning board had issued a demolition notice for the structure at 612 Martin Luther King. Mr. Hubbard said the estimated cost of the asbestos abatement was \$68,000. Mr. Hubbard said the asbestos would have to be removed before the demolition. Mr. Hubbard reviewed the funding for the project with the council. Mr. Hubbard said the demolition should be completed by late summer to early fall. Councilwoman Letitia Horace made a motion to approve the expenditure. Second, by Mayor Pro tem Tim McRae. All voted "Aye."

City Manager James Hubbard reviewed the project and the list of streets with the council. Mr. Hubbard said that staff recommended that Reynolds and Kay be awarded the bid. Councilman Rob Gowin made a motion to award the street improvement project to Reynolds and Kay. Second, by Councilwoman Mindy Gellock. All voted "Aye."

City Manager James Hubbard told the council this request was to replat two lots into one to build a home in the center of the new lot. Mayor Pro tem Tim McRae made a motion to approve the replat. Second, by Councilman Rob Gowin. All voted "Aye."

Mayor Randy Gorham told everyone he visited an elementary school class on Monday. The class had gone to Buckner Park and enjoyed the new playground equipment. Mayor Gorham said the children had built a playground model and written him a note thanking him for the improvements to the park. Mr. Gorham showed the letters and photographs to everyone in attendance.

City Manager James Hubbard told the council that TxDOT is creating a right-hand turn lane into Cherokee Club Estates. Mr. Hubbard said this is the first step in getting a center lane for turning left into the golf course. Mr. Hubbard said the boating access grant project has gone out to bid for the construction portion. Mr. Hubbard said he expects the project to start in mid-August and finish prior to Memorial Day 2025. Mr. Hubbard reviewed the swimming pool schedule and the proposed swim lesson program with the council. Mr. Hubbard said the splash pad will open on May 18. Mr. Hubbard reminded the council about the upcoming EPA-required service line inventory survey.

6:47 pm

Randy Gorham, Mayor
City of Jacksonville

Greg Lowe, City Clerk

ADJOURN

JACKSONVILLE CITY COUNCIL MEETING
THURSDAY, JUNE 6, 2024
JACKSONVILLE CITY HALL EXECUTIVE CONFERENCE ROOM
315 S. RAGSDALE
12:00 PM

Meeting Items

CALL TO ORDER	Mayor Randy Gorham 12:00 pm
INVOCATION	Mayor Randy Gorham
CITIZEN PARTICIPATION	No one came forward.
UPDATE REGARDING THE JACKSON EVENT CENTER	City Manager James Hubbard told the council that the event center had been operating for 100 days. Mr. Hubbard said there have been 12 events so far. Mr. Hubbard showed a slide showing \$15,632 worth of revenue with another \$18,325 in bookings. Mr. Hubbard reviewed some comments the event center had received from some patrons. Mr. Hubbard said the fire suppression system continues to leak. Mr. Hubbard reviewed the policies, application, and pricing with the council. No action was taken.
DISCUSSION REGARDING THE FIRE DEPARTMENT FLEET	Fire Chief Paul Findley told the council he had been reviewing the fire department's procedures. Chief Findley said he wants to plan about 2–3 years out regarding fleet updating. Chief Findley told the council the ladder truck had been down more than it had been used. Chief Findley also pointed out they have no reserve fleet, so when a truck goes in for repairs, they do not have a replacement for it. He said the engine could be extended another 3–5 years if repairs were made, and it was put into a reserve role. He suggested trucks be kept for about 10 years, then transitioned into a reserve role. Chief Findley said if he ordered an engine truck today, it would be a 2-3 year wait, and a ladder truck was a three-year wait. Chief Findley recommended purchasing a demo model, which could be in service this August, and ordering a ladder truck, which would take three years to build. Finance Director Roxanna Briley reviewed the option of issuing certificates of obligation for the purchase without affecting the tax rate. The council instructed the staff to place the authorization of issuing certificates of obligation on Tuesday's agenda for their consideration.
LIBRARY FACADE PROJECT UPDATE	City Manager James Hubbard showed the council a couple of renderings of the new facade. Mr. Hubbard advised waiting for a re-bid on the boating access grant project before proceeding with this project.
REVIEW AND DISCUSS THE AGENDA FOR THE REGULAR COUNCIL MEETING ON THE 11TH DAY OF JUNE 2024 (SEE ATTACHED PROPOSED AGENDA) NO ACTION IS TO BE TAKEN – ITEMS MAY BE REMOVED OR ADDED TO THE PROPOSED AGENDA BY THE CITY COUNCIL, CITY MANAGER, CITY ATTORNEY, OR CITY CLERK AS NEEDED ANY TIME BEFORE THE OFFICIAL POSTING OF MEETING AGENDA	City Manager James Hubbard reviewed the proposed agenda with the council. Mr. Hubbard told the council that regarding the boating access grant, the latest estimate was \$1.6 million, and the only bid received came in at a little over \$3 million. Mr. Jeff Simmons of Schaumburg and Polk told the council he thinks the only bidder just threw a safe number on the bid, and he suggested re-bidding the project with some more alternates. Mr. Simmons said he has talked with some contractors who would be bidding on the project if it were placed up for bid again. Mayor Randy Gorham asked if the restrooms should be an alternate. Mr. Simmons did not suggest doing that. Councilwoman Letitia Horace asked if we could go back to the Texas Parks and Wildlife Department to see if more funds were available. Mr. Simmons said they had already approached the TPWD and that no additional funds were available. City Manager James Hubbard told the council that the motion on Tuesday night would be to reject the bid and authorize staff to re-bid the project. No action was taken.
QUESTIONS, COMMENTS, DISCUSSION	None.
ADJOURN	1:58 pm

Randy Gorham, Mayor
City of Jacksonville

Greg Lowe, City Clerk



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>6/11/2024</u>	ITEM NUMBER:	<u>7.B.</u>
DEPARTMENT:	<u>Jacksonville Economic Development Corporation</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Greg Lowe, City Secretary</u>	EXHIBITS:	<u></u>

EXECUTIVE SUMMARY:

This item is to re-appoint Ofelia Penn (District 4 appointment), Nathan Jones (Council) and Chad Devillier (Mayoral) to the Jacksonville Economic Development Board. These appointments are two-year terms.

RECOMMENDED ACTION:

Approve the re-appointments.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:**LEGAL:**

The council makes all appointments to the JEDCO board.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>6/11/2024</u>	ITEM NUMBER:	<u>7.C.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Greg Lowe, City Secretary</u>	EXHIBITS:	<u>Tax Refunds CITY OF JVILLE 6-11 AGENDA REQUESTS</u>

EXECUTIVE SUMMARY:

The Cherokee County Appraisal District has contacted the staff regarding a tax refund of over \$2,500. This tax refund covers the years 2020-2022. Southwest LTC - Bonner, LLC protested the valuation of the property, agreed to by the appraisal district and Southwest LTC and approved by the District Court. The refunds are as follows:

\$1091.00 - 2020 SOUTHWEST LTC 810 BELLAIRE ST.

\$3161.72 - 2021 SOUTHWEST LTC 810 BELLAIRE ST.

\$5161.06 - 2022 SOUTHWEST LTC 810 BELLAIRE ST.

RECOMMENDED ACTION:

Approve the tax refunds.

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 property tax refunds over \$2,500.

AGENDA REQUEST

**FOR THE AGENDA OF: June 11, 2024
City of Jacksonville**

ORIGINATING PERSON: Dee/Cherokee Central Appraisal District

DATE SUBMITTED: May 15, 2024

SUBJECT: REFUND OVER \$2,500.00

SUMMARY STATEMENT: CCAD is requesting approval of the attached application for a refund of over \$2,500.

Please return the signed application.

APPLICATION FOR TAX REFUND

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

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

Taxpayer's Name Address and Description of Property

SOUTHWEST LTC - BONNER, LLC
C/O COLBY SMITH
6950 TPC DRIVE, SUITE 120
MCKINNEY, TEXAS 75070

Property ID Number: 107113000
Property Owner: GULF COAST BUYER 1 LLC
Property Address: 810 BELLAIRE ST JACKSONVILLE, TX 75766
Legal Description: LOT 1 BLK 4 CLEARVIEW CITY OF JACKSONVILLE H07

Tax Payment Information

TAXING UNIT	YEAR	POST DATE	TAXES PD	REFUND
CITY OF JACKSONVILLE 2020		01/28/2021	\$23171.95	\$1091.95

TOTAL **\$1091.95**

Taxpayer's reason for refund: **DUE TO DECREASE IN VALUE PER AGREED JUDGMENT**

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

Signature of Applicant NA Date of Application **05/15/24**

Tax Refund Determination

Tax Refund is ☒ Approved ☐ Disapproved

P. Jan Long
Signature of Authorized Officer

5-15-24
Date

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

Date

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

CHEROKEE CENTRAL APPRAISAL DISTRICT

PROPERTY 107113000 R
Legal Description DBA SENIOR CARE CENTERS OF JA
LOT 1 BLK 4 CLEARVIEW
CITY OF JACKSONVILLE H07

OWNER ID
9843362

OWNERSHIP
100.00%

PROPERTY APPRAISAL INFORMATION 2021

GULF COAST BUYER 1 LLC
% SOUTHWEST LTC BONNER LLC
5560 TENNYSON PKWY #210
PLANO, TX 75024 US

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

Values

IMPROVEMENTS 279,770
LAND MARKET 87,930
MARKET VALUE 3,358,254
PRODUCTIVITY LOSS 0
APPRAISED VALUE 3,358,254
CAP LOSS 0
ASSESSED VALUE 3,358,254

246165-00040-0001000

ACRES: 6.4370

EFF. ACRES: 6.4370

SITUS 810 BELLAIRE ST JACKSONVILLE, TX 75766

APPR VAL METHOD: ARB

GENERAL

UTILITIES LAST APPR DW
TOPOGRAPHY LAST APPR YR 2019
ROAD ACCESS LAST INSP DATE 09/18/2018
ZONING NEXT INSP DATE
BUILDER
NEXT REASON
REMARKS

22 JR LWR DEPR 21 JR LWR DEPR PER M&S
20 JR CORRECT CLASS TO 27DA, ADD
SPRINKLERS, DEPR TO 82% PER M&S 19 BC
30DVC ECO ADJ 19 DW CHANGED DEPR 18

BUILDING PERMITS

ISSUE DT PERMIT TYPE PERMIT AREA ST PERMIT VAL

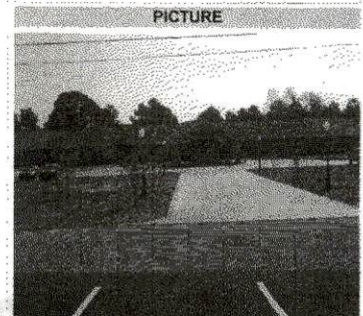
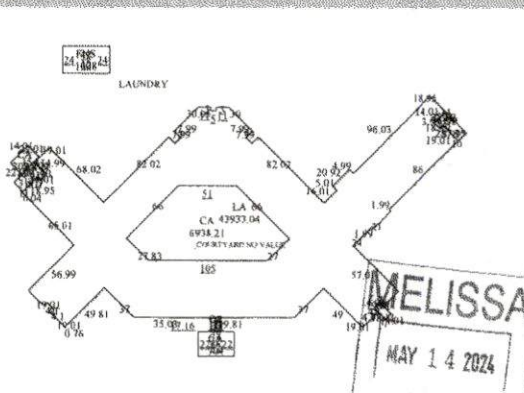
SALE DT PRICE GRANTOR DEED INFO
03/27/2019 ***** SABRA TEXAS HOLDSWD / 2484 / 580
12/01/2017 ***** NHP SCC LLC SWD / 2413 / 778
08/23/2010 ***** JAX-TEX LTD SWD / 2033 / 831

IMPROVEMENT INFORMATION

#	TYPE	DESCRIPTION	MTHD	CLASS/SUBCL	AREA	UNIT PRICE	UNITS	BUILT	EFF YR	COND	VALUE	DEPR	PHYS	ECON	FUNC	COMP	AGI	ADJ VALUE
1	LA	LIVING AREA	U	27DA/	36,995.0	123.84	1	2006	2006	G	4,581,460	74%	100%	100%	100%	100%	0.74	3,390,280
OP	OP	OPEN PORCH	U	OP/	96.0	28.48	1	2006	2006	G	2,730	74%	100%	100%	100%	100%	0.74	2,020
OP	OP	OPEN PORCH	U	OP/	314.7	28.48	1	2006	2006	G	8,980	74%	100%	100%	100%	100%	0.74	6,630
OP	OP	OPEN PORCH	U	OP/	287.7	28.48	1	2006	2006	G	8,190	74%	100%	100%	100%	100%	0.74	6,080
OP	OP	OPEN PORCH	U	OP/	98.1	28.48	1	2006	2006	G	2,790	74%	100%	100%	100%	100%	0.74	2,070
CA	CA	CANOPY	U	CA/	704.0	24.77	1	2006	2006	G	17,440	74%	100%	100%	100%	100%	0.74	12,900
CA	CA	CANOPY	U	CA/	308.4	24.77	1	2006	2006	G	7,840	74%	100%	100%	100%	100%	0.74	5,650
FNS	FNS	STORAGE FINI	U	FNS/	1,008.0	49.54	1	2006	2006	G	49,940	74%	100%	100%	100%	100%	0.74	36,950
CA	CA	CANOPY	U	CA/	6,938.2	24.77	1	2006	2006	G	165,224	74%	100%	100%	100%	100%	0.74	122,410
LA	LA	LIVING AREA	U	SPRINK/	36,995.0	1.98	1	0	2006	G	73,250	74%	100%	100%	100%	100%	0.74	54,210
1	NURSING HOME		STCD	F1	83,745.1			Homesite	N		4,752,400							3,548,770
LA	LA	LIVING AREA	U	PA/	35,927.0	0.80	1	2006	2006	G	28,740	87%	100%	100%	100%	100%	0.87	25,010
2	PAVED-ASPHALT		STCD	F1	35,927.0			Homesite	N		28,740							25,010

IMPROVEMENT FEATURES

FO_Foundation	1	S	0
RS_Roof Style	1	G	0
RC_Roof Covering	1	AS	0
x_Construction Style	1	M	0
x_Interior Finish	1	SR/P	0



Collection Per Agreee Judgement

128/1228

SUBD: 246165 64.00% NBHD JA_LOOP AG00.00%				LAND INFORMATION															IRR Wells: 0 Capacity: 0		IRR Acres: 0		Oil Wells: 0		Oil Wells: 0	
L# DESCRIPTION		CLS	TABLE	SC	HS	METH	DIMENSIONS	UNIT PRICE	GROSS VALUE	ADJ	MASS ADJ	VAL SRC	MKT VAL	AG APPLY	AG CLASS	AG TABLE	AG UNIT PRC	AG VALUE								
1. COMMERCIAL PROPERTY		JCA		F1	N	SQ	280,395.7200 SQ	.57	159,830	1.00	0.64	A	102,290	NO			0.00	0								
													102,290													

2020 (JA) - 1091.95

CHEROKEE CENTRAL APPRAISAL DISTRICT
PROPERTY 107113000 R
Legal Description DBA SENIOR CARE CENTERS OF JA
LOT 1 BLK 4 CLEARVIEW
CITY OF JACKSONVILLE H07

246165-00040-0001000

SITUS 810 BELLAIRE ST JACKSONVILLE, TX 75766

GENERAL
UTILITIES LAST APPR. DW
TOPOGRAPHY LAST APPR. YR 2019
ROAD ACCESS LAST INSP. DATE 09/18/2018
ZONING NEXT INSP. DATE
BUILDER
NEXT REASON
REMARKS

22 JR LWR DEPR 21 JR LWR DEPR PER M&S
20 JR CORRECT CLASS TO 27DA, ADD
SPRINKLERS, DEPR TO 82% PER M&S 19 BC
30DVC ECO ADJ 19 DW CHANGED DEPR 18

BUILDING PERMITS
ISSUE DT PERMIT TYPE PERMIT AREA ST PERMIT VAL

SALE DT PRICE GRANTOR DEED INFO
03/27/2019 ***** SABRA TEXAS HOLDSWD / 2484 / 580
12/01/2017 ***** NHP SCC LLC SWD / 2413 / 778
08/23/2010 ***** JAX-TEX LTD SWD / 2033 / 831

PROPERTY APPRAISAL INFORMATION 2020

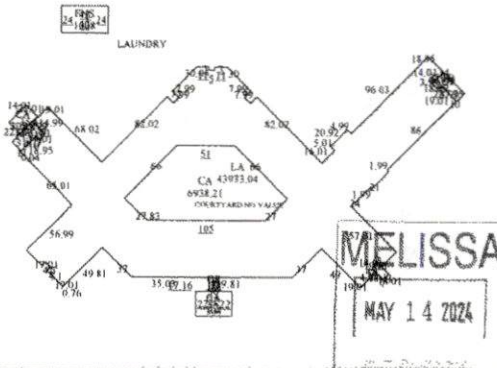
OWNER ID GULF COAST BUYER 1 LLC
9843362 % SOUTHWEST LTC BONNER LLC
5560 TENNYSON PKWY #210
OWNERSHIP PLANO, TX 75024 US
100.00%

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

Values
IMPROVEMENTS 3,270,324
LAND MARKET + 87,930
MARKET VALUE = 3,358,254
PRODUCTIVITY LOSS - 0
APPRAISED VALUE = 3,358,254
CAP LOSS - 0
ASSESSED VALUE = 3,058,254

ACRES: 6.4370
EFF. ACRES: 6.4370

APPR VAL METHOD: ARB



EXEMPTIONS

3,200,000

PICTURE



SUBD: 246165 100.00% NBHD:JA_LOOP AG00.00%

IMPROVEMENT INFORMATION													
#	TYPE	DESCRIPTION	MTHD	CLASS/SUBCL	AREA	UNIT PRICE	UNITS	BUILT	EFF YR	COND.	VALUE	DEPR	PHYS
1	LA	LIVING AREA	U	27DA/	36,995.0	123.84	1	2008	2006	G	4,581,480	76%	100%
2	OP	OPEN PORCH	U	OP/	96.0	28.48	1	2006	2006	G	2,730	76%	100%
3	OP	OPEN PORCH	U	OP/	314.7	28.48	1	2006	2006	G	8,980	76%	100%
4	OP	OPEN PORCH	U	OP/	287.7	28.48	1	2006	2006	G	8,190	76%	100%
5	OP	OPEN PORCH	U	OP/	98.1	28.48	1	2006	2006	G	2,790	76%	100%
6	CA	CANOPY	U	CA/	704.0	24.77	1	2006	2006	G	17,440	76%	100%
7	CA	CANOPY	U	CA/	308.4	24.77	1	2006	2006	G	7,640	76%	100%
8	FNS	STORAGE FINI	U	FNS/	1,008.0	49.54	1	2006	2006	G	49,940	76%	100%
9	CA	CANOPY	U	CA/	6,938.2	24.77	1	2006	2006	G	158,940	76%	100%
10	LA	LIVING AREA	U	SPRINK/	36,995.0	1.98	1	2006	2006	G	73,250	76%	100%
11	NURSING HOME		STCD:	F1	83,745.1						4,752,400		
12	LA	LIVING AREA	U	PA/	35,927.0	0.80	1	2006	2006	G	28,740	87%	100%
13	PAVED-ASPHALT		STCD:	F1	35,927.0						28,740		

IMPROVEMENT FEATURES			
FO_Foundation	1	S	0
RS_Roof Style	1	G	0
RC_Roof Covering	1	AS	0
x_Construction Style	1	M	0
x_Interior Finish	1	SR/P	0

3,087,060

Correction Per Agree Judgement 145/1228

SUBD: 246165 64.00% NBHD:JA_LOOP AG00.00%

LAND INFORMATION													
L#	DESCRIPTION	CLS	TABLE	SC	HS	METH	DIMENSIONS	UNIT PRICE	GROSS VALUE	ADJ MASS	ADJ VAL SRC	MKT VAL	AG APPLY
1	COMMERCIAL PROPERTY	JCA		F1	N	SQ	280,395.7200 SQ	.49	137,390	1.00	0.64 A	87,930	NO
												87,930	

CHEROKEE CENTRAL APPRAISAL DISTRICT
PROPERTY 107113000 R
Legal Description DBA SENIOR CARE CENTERS OF JA
LOT 1 BLK 4 CLEARVIEW CITY OF JACKSONVILLE H07

OWNER ID
9843362
OWNERSHIP
100.00%

PROPERTY APPRAISAL INFORMATION 2022
GULF COAST BUYER 1 LLC
% SOUTHWEST LTC BONNER LLC
5560 TENNYSON PKWY #210
PLANO, TX 75024 US

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

Values
IMPROVEMENTS 2,497,710
LAND MARKET + 87,930
MARKET VALUE = 3,368,254
PRODUCTIVITY LOSS - 0
APPRAISED VALUE = 3,368,254
CAP LOSS - 0
ASSESSED VALUE = 3,368,254

246165-00040-0001000

ACRES: 6.4370
EFF. ACRES: 6.4370

SITUS 810 BELLAIRE ST JACKSONVILLE, TX 75766

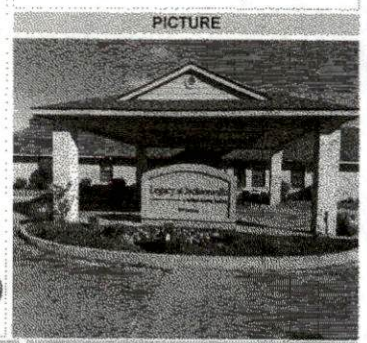
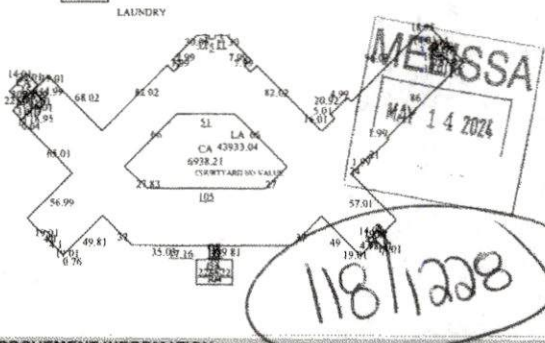
APPR VAL METHOD: ARB

GENERAL
UTILITIES LAST APPR. DW
TOPOGRAPHY LAST APPR. YR 2019
ROAD ACCESS LAST INSP DATE 09/18/2018
ZONING NEXT INSP DATE
BUILDER
NEXT REASON
REMARKS

22 JR LWR DEPR 21 JR LWR DEPR PER M&S
20 JR CORRECT CLASS TO 27DA, ADD
SPRINKLERS, DEPR TO 82% PER M&S 19 BC
30DVC ECO ADJ 19 DW CHANGED DEPR 18

BUILDING PERMITS
ISSUE DT PERMIT TYPE PERMIT AREA ST PERMIT VAL

SALE DT PRICE GRANTOR DEED INFO
03/27/2019 ***** SABRA TEXAS HOLDSWD / 2484 / 580
12/01/2017 ***** NHP SCC LLC SWD / 2413 / 778
08/23/2010 ***** JAX-TEX LTD SWD / 2033 / 831



SUBD: 246165 100.00% NBHD JA_LOOP AG00.00% IMPROVEMENT INFORMATION													
#	TYPE	DESCRIPTION	MTHD	CLASS/SUBCL	AREA	UNIT PRICE	UNITS	BUILT	EFF YR	COND	VALUE	DEPR	PHYS ECON FUNC COMP ADJ ADJ VALUE
1	LA	LIVING AREA	U	27DA/	36,995.0	123.84	1	2008	2006	G	4,581,480	72%	100% 100% 100% 100% 0.72 3,298,650
2	OP	OPEN PORCH	U	OP/	96.0	28.48	1	2006	2006	G	2,730	72%	100% 100% 100% 100% 0.72 1,970
3	OP	OPEN PORCH	U	OP/	314.7	28.48	1	2006	2006	G	8,980	72%	100% 100% 100% 100% 0.72 6,450
4	OP	OPEN PORCH	U	OP/	287.7	28.48	1	2006	2006	G	8,190	72%	100% 100% 100% 100% 0.72 5,900
5	OP	OPEN PORCH	U	OP/	98.1	28.48	1	2006	2006	G	2,790	72%	100% 100% 100% 100% 0.72 2,010
6	CA	CANOPY	U	CA/	704.0	24.77	1	2006	2006	G	17,440	72%	100% 100% 100% 100% 0.72 12,560
7	CA	CANOPY	U	CA/	308.4	24.77	1	2006	2006	G	7,640	72%	100% 100% 100% 100% 0.72 5,500
8	FNS	STORAGE FINI	U	FNS/	1,008.0	49.54	1	2006	2006	G	49,940	72%	100% 100% 100% 100% 0.72 35,950
9	CA	CANOPY	U	CA/	6,938.2	24.77	1	2006	2006	G	171,250	72%	100% 100% 100% 100% 0.72 125,600
10	LA	LIVING AREA	U	SPRINK/	36,995.0	1.98	1	2006	2006	G	73,250	72%	100% 100% 100% 100% 0.72 52,740
11	LA	LIVING AREA	U	PA/	35,927.0	0.80	1	2006	2006	G	28,740	70%	100% 100% 100% 100% 0.70 20,120
12	PAVED-ASPHALT		U	STCD: F1	35,927.0								

IMPROVEMENT FEATURES			
FO_Foundation	1	S	0
RS_Roof Style	1	G	0
RC_Roof Covering	1	AS	0
x_Construction Style	1	M	0
x_Interior Finish	1	SR/P	0

Correction to 2022-2020 Per Agree Judgement

SUBD: 246165 64.00% NBHD JA_LOOP AG00.00% LAND INFORMATION													
#	DESCRIPTION	CLS	TABLE	SC	HS	METH	DIMENSIONS	UNIT PRICE	GROSS VALUE	ADJ	MASS ADJ	VAL SRC	AG VALUE
1	COMMERCIAL PROPERTY	JCA		F1	N	SQ	280,395.7200 SQ	57	159,830	1.00	0.64	A	102,290

CAUSE NO. 2020090285

SOUTHWEST LTC - BONNER, LLC
(LEGACY AT JACKSONVILLE- 810
BELLAIRE)

v.

CHEROKEE COUNTY APPRAISAL
DISTRICT

§
§
§
§
§
§
§
§

IN THE DISTRICT COURT OF

CHEROKEE COUNTY, TEXAS

369TH JUDICIAL DISTRICT

AGREED JUDGMENT

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

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

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

Defendant's appraisal jurisdiction in any subsequent years. This agreement is not intended by either party as an admission of the market value of the subject property or qualification of special valuation, nor shall same be represented by either party as to the other, as an admission. Further, the existence, terms, and contents of this Agreed Judgment shall not be admissible in any judicial or administrative proceeding as against either party except as may be necessary to enforce the terms and conditions of said judgment, either party as to the other.

2. Pursuant to § 42.41 of the Texas Property Tax Code, Defendant Cherokee County Appraisal District shall revise the 2020, 2021, and 2022 appraisal rolls to reflect the following appraised values for the property described in Plaintiff's pleadings:

Property ID	Address	2020 Appraised Value
107113000	810 Bellaire	\$3,200,000

Property ID	Address	2021 Appraised Value
107113000	810 Bellaire	\$2,900,000

Property ID	Address	2022 Appraised Value
107113000	810 Bellaire	\$2,600,000

3. The causes asserted by Plaintiff in connection with the property described in Plaintiff's pleadings for tax year 2023 are hereby nonsuited and dismissed, and Defendant is not required to revise the 2023 appraised value.

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

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

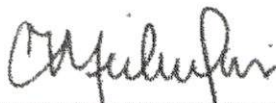
waive any such applicable right to receive interest on any such refund.

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

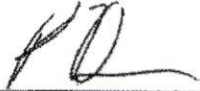
Southwest LTC - Bonner, LLC
c/o Colby Smith
6950 TPC Drive, Suite 120
McKinney, Texas 75070

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

Signed this 14th day of May, 2024


JUDGE PRESIDING

APPROVED AS TO FORM AND SUBSTANCE:



DANIEL P. DONOVAN
State Bar No. 05990510
PATRICK T. DONOVAN
State Bar No. 24105814
GEARY, PORTER & DONOVAN
A Professional Corporation
One Bent Tree Tower
16475 Dallas Pkwy, Suite 400
Addison, Texas 75001-6837
(972) 931-9901
(972) 931-9208 (fax)
pdonovan@gpd.com

ATTORNEYS FOR PLAINTIFF

LOW SWINNEY EVANS & JAMES, PLLC
4425 South Mopac Expressway
Building 3, Suite 400
Austin, Texas 78735
(512) 379-5800

By: 

James R. Evans, Jr.
State Bar No. 06721500
jevans@lsejlaw.com
Eric Ruiz
State Bar No. 24125845
eruiz@lsejlaw.com

ATTORNEYS FOR DEFENDANT

TAX RECEIPT

05/15/2024 12:05PM

CHEROKEE CENTRAL APPRAISAL DISTRICT
P O BOX 494 / 107 EAST SIXTH ST
RUSK, TX 75785

Receipt Number

684890

Date Posted	01/28/2021
Payment Type	P
Payment Code	Full
Total Paid	\$69,129.66

PAID BY:

CARETRUST REIT INC
905 CALLE AMANCER
SAN CLEMENTE, CA 92673

Property ID	Geo	Legal Acres					Owner Name and Address				
107113000	246165-00040-0001000	6.4370					GULF COAST BUYER 1 LLC % SOUTHWEST LTC BONNER LLC 5560 TENNYSON PKWY #210 PLANO, TX 75024				
Legal Description											
LOT 1 BLK 4 CLEARVIEW CITY OF JACKSONVILLE H07											
Situs						DBA Name					
810 BELLAIRE ST JACKSONVILLE, TX 75766						SENIOR CARE CENTERS OF JACKSONVILLE					
Entity	Year	Rate	Taxable Value	Stmt #	Void	Original Tax	Discnts	P&I	Att Fees	Overage	Amount Pd
JACKSONVILLE CITY	2020	0.69000	3,200,000	91068	N	23,171.95	0.00	0.00	0.00	0.00	23,171.95
JACKSONVILLE ISD	2020	1.36850	3,200,000	91068	N	45,957.71	0.00	0.00	0.00	0.00	45,957.71
											69,129.66

Balance Due As Of 01/28/2021: .00

Tender	Details	Description	Amount
Check	75433625	OFC/S	69129.66
			69129.66

Operator	Batch	Total Paid
Debi	7418 (1767/DEBI)	69,129.66

AGENDA REQUEST

**FOR THE AGENDA OF: June 11, 2024
City of Jacksonville**

ORIGINATING PERSON: Dee/Cherokee Central Appraisal District

DATE SUBMITTED: May 15, 2024

SUBJECT: REFUND OVER \$2,500.00

SUMMARY STATEMENT: CCAD is requesting approval of the attached application for a refund of over \$2,500.

Please return the signed application.

APPLICATION FOR TAX REFUND

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

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

Taxpayer's Name Address and Description of Property

SOUTHWEST LTC - BONNER, LLC
C/O COLBY SMITH
6950 TPC DRIVE, SUITE 120
MCKINNEY, TEXAS 75070

Property ID Number: 107113000
Property Owner: GULF COAST BUYER 1 LLC
Property Address: 810 BELLAIRE ST JACKSONVILLE, TX 75766
Legal Description: LOT 1 BLK 4 CLEARVIEW CITY OF JACKSONVILLE H07

Tax Payment Information

TAXING UNIT	YEAR	POST DATE	TAXES PD	REFUND
CITY OF JACKSONVILLE 2021		01/19/2022	\$23170.27	\$3161.72

TOTAL **\$3161.72**

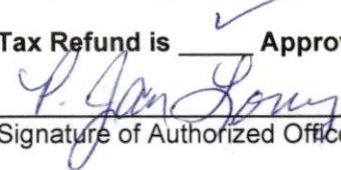
Taxpayer's reason for refund: **DUE TO DECREASE IN VALUE PER AGREED JUDGMENT**

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

Signature of Applicant NA Date of Application **05/15/24**

Tax Refund Determination

Tax Refund is ☒ Approved ☐ Disapproved


Signature of Authorized Officer

5-15-24
Date

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

Date

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

CHEROKEE CENTRAL APPRAISAL DISTRICT

PROPERTY 107113000 R
 Legal Description DBA SENIOR CARE CENTERS OF JA
 LOT 1 BLK 4 CLEARVIEW
 CITY OF JACKSONVILLE H07

OWNER ID 9843362
 OWNERSHIP 100.00%
 PROPERTY APPRAISAL INFORMATION 2020
 GULF COAST BUYER 1 LLC
 % SOUTHWEST LTC BONNER LLC
 5560 TENNYSON PKWY #210
 PLANO, TX 75024 US

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

Values
 IMPROVEMENTS 3,270,324
 LAND MARKET + 87,930
 MARKET VALUE = 3,358,254
 PRODUCTIVITY LOSS - 0
 APPRAISED VALUE = 3,358,254
 CAP LOSS - 0
 ASSESSED VALUE = 3,358,254

246165-00040-0001000

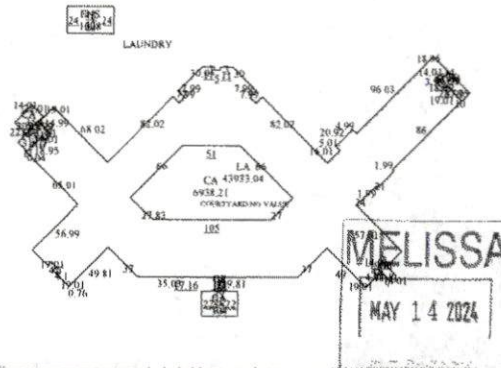
ACRES: 6.4370
 EFF. ACRES: 6.4370

SITUS 810 BELLAIRE ST JACKSONVILLE, TX 75766

APPR VAL METHOD: ARB

GENERAL
 UTILITIES LAST APPR. DW
 TOPOGRAPHY LAST APPR. YR 2019
 ROAD ACCESS LAST INSP. DATE 09/18/2018
 ZONING NEXT INSP. DATE
 BUILDER
 NEXT REASON
 REMARKS

22 JR LWR DEPR 21 JR LWR DEPR PER M&S
 20 JR CORRECT CLASS TO 27DA, ADD
 SPRINKLERS, DEPR TO 82% PER M&S 19 BC
 30DVC ECO ADJ 19 DW CHANGED DEPR 18



EXEMPTIONS

3,200,000

PICTURE



BUILDING PERMITS
 ISSUE DT PERMIT TYPE PERMIT AREA ST PERMIT VAL

SALE DT PRICE GRANTOR DEED INFO
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SUBD: 246165 100.00% NBHD JA_LOOP AG00.00%

IMPROVEMENT INFORMATION

#	TYPE	DESCRIPTION	MTHD	CLASS/SUBCL	AREA	UNIT PRICE	UNITS	BUILT	EFF YR	COND.	VALUE	DEPR	PHYS	ECON	FUNC	COMP	ADJ	ADJ VALUE
LA	LIVING AREA	U	27DA		36,995.0	123.84	1	2006	2006	G	4,581,480	76%	100%	100%	100%	100%	0.76	3,481,910
OP	OPEN PORCH	U	OP		96.0	28.48	1	2006	2006	G	2,730	76%	100%	100%	100%	100%	0.76	2,080
OP	OPEN PORCH	U	OP		314.7	28.48	1	2006	2006	G	8,950	76%	100%	100%	100%	100%	0.76	6,810
OP	OPEN PORCH	U	OP		287.7	28.48	1	2006	2006	G	8,190	76%	100%	100%	100%	100%	0.76	6,230
OP	OPEN PORCH	U	OP		98.1	28.48	1	2006	2006	G	2,790	76%	100%	100%	100%	100%	0.76	2,120
CA	CANOPY	U	CA		704.0	24.77	1	2006	2006	G	17,440	76%	100%	100%	100%	100%	0.76	13,250
CA	CANOPY	U	CA		308.4	24.77	1	2006	2006	G	7,640	76%	100%	100%	100%	100%	0.76	5,810
FNS	STORAGE FINI	U	FNS		1,008.0	49.54	1	2006	2006	G	49,940	76%	100%	100%	100%	100%	0.76	37,950
CA	CANOPY	U	CA		6,938.2	24.77	1	2006	2006	G	171,440	76%	100%	100%	100%	100%	0.76	132,500
LA	LIVING AREA	U	SPRINK		36,995.0	1.95	1	0	2006		73,250	76%	100%	100%	100%	100%	0.76	55,670
1.	NURSING HOME	STCD: F1			83,745.1			Homesite: N			4,752,400							3,641,830
LA	LIVING AREA	U	PA		35,927.0	0.80	1	2006	2006	G	28,740	87%	100%	100%	100%	100%	0.87	25,010
2.	PAVED-ASPHALT	STCD: F1			35,927.0			Homesite: N			28,740							25,010

IMPROVEMENT FEATURES

FO_Foundation	1	S	0
RS_Roof Style	1	G	0
RC_Roof Covering	1	AS	0
x_Construction Style	1	M	0
x_Interior Finish	1	SR/P	0

3,087,060

Correction Per Agree Judgement 145/1228

SUBD: 246165 64.00% NBHD JA_LOOP AG00.00%

LAND INFORMATION										IRR Wells: 0 Capacity: 0 IRR Acres: 0 Oil Wells: 0									
L#	DESCRIPTION	CLS	TABLE	SC	HS	METH	DIMENSIONS	UNIT PRICE	GROSS VALUE	ADJ MASS	ADJ VAL	SRC	MKT VAL	AG APPLY	AG CLASS	AG TABLE	AG UNIT PRG	AG VALUE	
1.	COMMERCIAL PROPERTY	JCA		F1	N	SQ	280,395.7200 SQ	.49	137,390	1.00	0.64	A	87,930	NO			0.00	0	0
													87,930						

2021 (JA)-3161.72

CHEROKEE CENTRAL APPRAISAL DISTRICT

PROPERTY 107113000 R
 Legal Description DBA SENIOR CARE CENTERS OF JA
 LOT 1 BLK 4 CLEARVIEW
 CITY OF JACKSONVILLE H07

246165-00040-0001000

SITUS 810 BELLAIRE ST JACKSONVILLE, TX 75766

PROPERTY APPRAISAL INFORMATION 2021

GULF COAST BUYER 1 LLC
 % SOUTHWEST LTC BONNER LLC
 5560 TENNYSON PKWY #210
 PLANO, TX 75024 US

ACRES: 6.4370
 EFF. ACRES: 6.4370

APPR VAL METHOD: ARB

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

Values
 IMPROVEMENTS 2,270,324
 LAND MARKET + 87,930
 MARKET VALUE = 3,358,254
 PRODUCTIVITY LOSS - 0
 APPRAISED VALUE = 3,358,254
 CAP LOSS - 0
 ASSESSED VALUE = 3,358,254

2797710

GENERAL

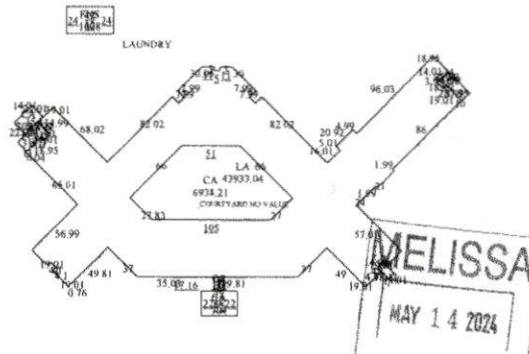
UTILITIES LAST APPR. DW
 TOPOGRAPHY LAST APPR. YR 2019
 ROAD ACCESS LAST INSP DATE 09/18/2018
 ZONING NEXT INSP DATE
 BUILDER
 NEXT REASON
 REMARKS

22 JR LWR DEPR 21 JR LWR DEPR PER M&S
 20 JR CORRECT CLASS TO 27DA, ADD
 SPRINKLERS, DEPR TO 82% PER M&S 19 BC
 30DVC ECO ADJ 19 DW CHANGED DEPR 18

BUILDING PERMITS

ISSUE DT PERMIT TYPE PERMIT AREA ST PERMIT VAL

SALE DT PRICE GRANTOR DEED INFO
 03/27/2019 ***** SABRA TEXAS HOLDSWD / 2484 / 580
 12/01/2017 ***** NHP SCC LLC SWD / 2413 / 778
 08/23/2010 ***** JAX-TEX LTD SWD / 2033 / 831



EXEMPTIONS

2900000

PICTURE



SUBD. 246165 100.00% NBHD.JA_LOOP AG00.00%

IMPROVEMENT INFORMATION

#	TYPE	DESCRIPTION	MTHD	CLASS/SUBCL	AREA	UNIT PRICE	UNITS	BUILT	EFF YR	COND.	VALUE	DEPR	PHYS	ECON	FUNC	COMP	ADJ	ADJ VALUE
1	LA	LIVING AREA	U	27DA/	36,995.0	123.84	1	2006	2006	G	4,581,460	74%	100%	100%	100%	100%	0.74	3,390,280
2	OP	OPEN PORCH	U	OP/	96.0	28.48	1	2006	2006	G	2,730	74%	100%	100%	100%	100%	0.74	2,020
3	OP	OPEN PORCH	U	OP/	314.7	28.48	1	2006	2006	G	8,980	74%	100%	100%	100%	100%	0.74	6,630
4	OP	OPEN PORCH	U	OP/	287.7	28.48	1	2006	2006	G	8,190	74%	100%	100%	100%	100%	0.74	6,060
5	OP	OPEN PORCH	U	OP/	98.1	28.48	1	2006	2006	G	2,790	74%	100%	100%	100%	100%	0.74	2,070
6	CA	CANOPY	U	CA/	704.0	24.77	1	2006	2006	G	17,440	74%	100%	100%	100%	100%	0.74	12,900
7	CA	CANOPY	U	CA/	308.4	24.77	1	2006	2006	G	7,640	74%	100%	100%	100%	100%	0.74	5,650
8	FNS	STORAGE FINI	U	FNS/	1,008.0	49.54	1	2006	2006	G	49,940	74%	100%	100%	100%	100%	0.74	36,950
9	CA	CANOPY	U	CA/	6,938.2	24.77	1	2006	2006	G	171,440	74%	100%	100%	100%	100%	0.74	126,950
10	LA	LIVING AREA	U	SPRINK/	36,995.0	1.98	1	0	2006		73,250	74%	100%	100%	100%	100%	0.74	54,210
11	NURSING HOME		STCD.	F1	83,745.1						4,752,400							3,548,770
12	LA	LIVING AREA	U	PA/	35,927.0	0.80	1	2006	2006	G	28,740	87%	100%	100%	100%	100%	0.87	25,010
13	PAVED-ASPHALT		STCD.	F1	35,927.0						28,740							25,010

IMPROVEMENT FEATURES

FO_Foundation	1	S	0
RS_Roof Style	1	G	0
RC_Roof Covering	1	AS	0
x_Construction Style	1	M	0
x_Interior Finish	1	SR/P	0

2,772,700

Collection Per Agree Judgement

128/1228

SUBD. 246165 64.00% NBHD.JA_LOOP AG00.00%

LAND INFORMATION

L#	DESCRIPTION	CLS	TABLE	SC	HS	METH	DIMENSIONS	UNIT PRICE	GROSS VALUE	ADJ	MASSAQ	VAL SRC	MKT VAL	AG APPLY	AG CLASS	AG TABLE	AG UNIT PRC	AG VALUE
1	COMMERCIAL PROPERTY	JCA		F1	N	SQ	280,395.7200 SQ	.57	159,830	1.00	0.64	A	102,290	NO			0.00	0

CHEROKEE CENTRAL APPRAISAL DISTRICT

PROPERTY 107113000 R
 Legal Description DBA SENIOR CARE CENTERS OF JA
 LOT 1 BLK 4 CLEARVIEW CITY OF JACKSONVILLE H07

OWNER ID
 9843362

OWNERSHIP
 100.00%

PROPERTY APPRAISAL INFORMATION 2022

GULF COAST BUYER 1 LLC
 % SOUTHWEST LTC BONNER LLC
 5560 TENNYSON PKWY #210
 PLANO, TX 75024 US

Entities
 37 100%
 48 100%
 CAD 100%
 JA 100%
 LR 100%

Values

IMPROVEMENTS 2,270,324
 LAND MARKET + 87,930
 MARKET VALUE = 3,358,254
 PRODUCTIVITY LOSS - 0
 APPRAISED VALUE = 3,358,254
 CAP LOSS - 0
 ASSESSED VALUE = 3,358,254

246165-00040-0001000

ACRES: 6.4370

EFF. ACRES: 6.4370

SITUS 810 BELLAIRE ST JACKSONVILLE, TX 75766

APPR VAL METHOD: ARB

GENERAL

UTILITIES LAST APPR. DW
 TOPOGRAPHY LAST APPR. YR 2019
 ROAD ACCESS LAST INSP DATE 09/18/2018
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 BUILDER
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 REMARKS

22 JR LWR DEPR 21 JR LWR DEPR PER M&S
 20 JR CORRECT CLASS TO 27DA, ADD
 SPRINKLERS, DEPR TO 82% PER M&S 19 BC
 30DVC ECO ADJ 19 DW CHANGED DEPR 18

BUILDING PERMITS

ISSUE DT PERMIT TYPE PERMIT AREA ST PERMIT VAL

SALE DT PRICE GRANTOR DEED INFO
 03/27/2019 ***** SABRA TEXAS HOLDSWD / 2484 / 580
 12/01/2017 ***** NHP SCC LLC SWD / 2413 / 778
 08/23/2010 ***** JAX-TEX LTD SWD / 2033 / 831

SUBD: 246165 100.00% NBHD:JA_LOOP AG00.00%

#	TYPE	DESCRIPTION	MTHD	CLASS/SUBCL	AREA	UNIT PRICE/UNITS	BUILT	EFF YR	COND.	VALUE	DEPR	PHYS	ECON	FUNC	COMP	ADJ	ADJ VALUE
1	LA	LIVING AREA	U	27DA/	36,995.0	123.84 1	2006	2006	G	4,581,460	72%	100%	100%	100%	100%	0.72	3,298,650
OP	OPEN PORCH	U	OP/		96.0	28.48 1	2006	2006	G	2,730	72%	100%	100%	100%	100%	0.72	1,970
OP	OPEN PORCH	U	OP/		314.7	28.48 1	2006	2006	G	8,960	72%	100%	100%	100%	100%	0.72	6,450
OP	OPEN PORCH	U	OP/		287.7	28.48 1	2006	2006	G	8,190	72%	100%	100%	100%	100%	0.72	5,900
OP	OPEN PORCH	U	OP/		98.1	28.48 1	2006	2006	G	2,790	72%	100%	100%	100%	100%	0.72	2,010
CA	CANOPY	U	CA/		704.0	24.77 1	2006	2006	G	17,440	72%	100%	100%	100%	100%	0.72	12,560
CA	CANOPY	U	CA/		308.4	24.77 1	2006	2006	G	7,640	72%	100%	100%	100%	100%	0.72	5,500
FNS	STORAGE FINI	U	FNS/		1,008.0	49.54 1	2006	2006	G	49,940	72%	100%	100%	100%	100%	0.72	35,950
CA	CANOPY	U	CA/		6,938.2	24.77 1	2006	2006	G	73,250	72%	100%	100%	100%	100%	0.72	52,740
LA	LIVING AREA	U	SPRINK/		36,995.0	1.98 1	0	2006		73,250	72%	100%	100%	100%	100%	0.72	52,740
1	NURSING HOME	STCD: F1			83,745.1		Homesite: N			4,752,400							3,481,730
LA	LIVING AREA	U	PA/		35,927.0	0.80 1	2006	2006	G	28,740	70%	100%	100%	100%	100%	0.70	20,120
2	PAVED-ASPHALT	STCD: F1			35,927.0		Homesite: N			28,740							20,120

SUBD: 246165 64.00% NBHD:JA_LOOP AG00.00%

#	DESCRIPTION	CLS	TABLE	SC	HS	METH	DIMENSIONS	UNIT PRICE	GROSS VALUE	ADJ	MASS ADJ	VAL SRC	MKT VAL	AG APPLY	AG CLASS	AG TABLE	AG UNIT PRC	AG VALUE
1	COMMERCIAL PROPERTY	JCA		F1	N	SQ	280,395.7200 SQ	57	159,830	1.00	0.64	A	102,290	NO			0.00	0
													102,290					0

CAUSE NO. 2020090285

SOUTHWEST LTC - BONNER, LLC
(LEGACY AT JACKSONVILLE- 810
BELLAIRE)

v.

CHEROKEE COUNTY APPRAISAL
DISTRICT

§
§
§
§
§
§
§
§

IN THE DISTRICT COURT OF

CHEROKEE COUNTY, TEXAS

369TH JUDICIAL DISTRICT

AGREED JUDGMENT

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

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

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

Defendant's appraisal jurisdiction in any subsequent years. This agreement is not intended by either party as an admission of the market value of the subject property or qualification of special valuation, nor shall same be represented by either party as to the other, as an admission. Further, the existence, terms, and contents of this Agreed Judgment shall not be admissible in any judicial or administrative proceeding as against either party except as may be necessary to enforce the terms and conditions of said judgment, either party as to the other.

2. Pursuant to § 42.41 of the Texas Property Tax Code, Defendant Cherokee County Appraisal District shall revise the 2020, 2021, and 2022 appraisal rolls to reflect the following appraised values for the property described in Plaintiff's pleadings:

Property ID	Address	2020 Appraised Value
107113000	810 Bellaire	\$3,200,000

Property ID	Address	2021 Appraised Value
107113000	810 Bellaire	\$2,900,000

Property ID	Address	2022 Appraised Value
107113000	810 Bellaire	\$2,600,000

3. The causes asserted by Plaintiff in connection with the property described in Plaintiff's pleadings for tax year 2023 are hereby nonsuited and dismissed, and Defendant is not required to revise the 2023 appraised value.

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

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

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

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

Southwest LTC - Bonner, LLC
c/o Colby Smith
6950 TPC Drive, Suite 120
McKinney, Texas 75070

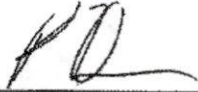
7. All costs and attorney fees are to be borne by the party incurring same.
8. All other relief not specifically granted herein is denied.
9. This judgment finally disposes of all claims and all parties.

Signed this 14th day of May, 2024



JUDGE PRESIDING

APPROVED AS TO FORM AND SUBSTANCE:



DANIEL P. DONOVAN
State Bar No. 05990510
PATRICK T. DONOVAN
State Bar No. 24105814
GEARY, PORTER & DONOVAN
A Professional Corporation
One Bent Tree Tower
16475 Dallas Pkwy, Suite 400
Addison, Texas 75001-6837
(972) 931-9901
(972) 931-9208 (fax)
pdonovan@gpd.com

ATTORNEYS FOR PLAINTIFF

LOW SWINNEY EVANS & JAMES, PLLC
4425 South Mopac Expressway
Building 3, Suite 400
Austin, Texas 78735
(512) 379-5800

By: 

James R. Evans, Jr.
State Bar No. 06721500
jevans@lsejlaw.com
Eric Ruiz
State Bar No. 24125845
er Ruiz@lsejlaw.com

ATTORNEYS FOR DEFENDANT

TAX RECEIPT

05/15/2024 12:07PM

CHEROKEE CENTRAL APPRAISAL DISTRICT
P O BOX 494 / 107 EAST SIXTH ST
RUSK, TX 75785

Receipt Number

709697

Date Posted	01/19/2022
Payment Type	P
Payment Code	Full
Total Paid	\$67,445.49

PAID BY:

CARETRUST REIT INC
905 CALLE AMANCER
SAN CLEMENTE, CA 92673

Property ID	Geo	Legal Acres	Owner Name and Address								
107113000	246165-00040-0001000	6.4370	GULF COAST BUYER 1 LLC % SOUTHWEST LTC BONNER LLC 5560 TENNYSON PKWY #210 PLANO, TX 75024								
Legal Description											
LOT 1 BLK 4 CLEARVIEW CITY OF JACKSONVILLE H07											
Situs	DBA Name										
810 BELLAIRE ST JACKSONVILLE, TX 75766	SENIOR CARE CENTERS OF JACKSONVILLE										
Entity	Year	Rate	Taxable Value	Stmnt #	Void	Original Tax	Discnts	P&I	Att Fees	Overage	Amount Pd
JACKSONVILLE CITY	2021	0.68995	2,900,000	188955	N	23,170.27	0.00	0.00	0.00	0.00	23,170.27
JACKSONVILLE ISD	2021	1.31840	2,900,000	188955	N	44,275.22	0.00	0.00	0.00	0.00	44,275.22
											67,445.49

Balance Due As Of 01/19/2022: .00

Tender	Details	Description	Amount
Check	77373896	MAIL/S	67445.49
			67445.49

Operator	Batch	Total Paid
Natilie	8018 (1846/NATILIE)	67,445.49

AGENDA REQUEST

FOR THE AGENDA OF: June 11, 2024
City of Jacksonville

ORIGINATING PERSON: Dee/Cherokee Central Appraisal District

DATE SUBMITTED: May 15, 2024

SUBJECT: REFUND OVER \$2,500.00

SUMMARY STATEMENT: CCAD is requesting approval of the attached application for a refund of over \$2,500.

Please return the signed application.

APPLICATION FOR TAX REFUND

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

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

Taxpayer's Name Address and Description of Property

SOUTHWEST LTC - BONNER, LLC
C/O COLBY SMITH
6950 TPC DRIVE, SUITE 120
MCKINNEY, TEXAS 75070

Property ID Number: 107113000
Property Owner: GULF COAST BUYER 1 LLC
Property Address: 810 BELLAIRE ST JACKSONVILLE, TX 75766
Legal Description: LOT 1 BLK 4 CLEARVIEW CITY OF JACKSONVILLE H07

Tax Payment Information

TAXING UNIT	YEAR	POST DATE	TAXES PD	REFUND
CITY OF JACKSONVILLE 2022		01/30/2023	\$22857.96	\$5161.06

TOTAL **\$5161.06**

Taxpayer's reason for refund: **DUE TO DECREASE IN VALUE PER AGREED JUDGMENT**

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

Signature of Applicant NA Date of Application **05/15/24**

Tax Refund Determination

Tax Refund is ☒ Approved ☐ Disapproved

P. Jan Jones
Signature of Authorized Officer

5-15-24
Date

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

Date

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

CHEROKEE CENTRAL APPRAISAL DISTRICT
PROPERTY 107113000 R
Legal Description DBA SENIOR CARE CENTERS OF JA
LOT 1 BLK 4 CLEARVIEW
CITY OF JACKSONVILLE H07

OWNER ID
9843362
OWNERSHIP
100.00%

PROPERTY APPRAISAL INFORMATION 2020
GULF COAST BUYER 1 LLC
% SOUTHWEST LTC BONNER LLC
5560 TENNYSON PKWY #210
PLANO, TX 75024 US

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

Values
IMPROVEMENTS 3,270,324
LAND MARKET + 87,930
MARKET VALUE = 3,358,254
PRODUCTIVITY LOSS - 0
APPRAISED VALUE = 3,358,254
CAP LOSS - 0
ASSESSED VALUE = 3,358,254

246165-00040-0001000

ACRES: 6.4370
EFF. ACRES: 6.4370

SITUS 810 BELLAIRE ST JACKSONVILLE, TX 75766

APPR VAL METHOD: ARB

GENERAL
UTILITIES LAST APPR DW
TOPOGRAPHY LAST APPR YR 2019
ROAD ACCESS LAST INSP DATE 09/18/2018
ZONING NEXT INSP DATE
BUILDER
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SPRINKLERS, DEPR TO 82% PER M&S 19 BC
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BUILDING PERMITS
ISSUE DT PERMIT TYPE PERMIT AREA ST PERMIT VAL

SALE DT PRICE GRANTOR DEED INFO
03/27/2019 ***** SABRA TEXAS HOLDSWD / 2484 / 580
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4	OP	OPEN PORCH	U	OP/	287.7	28.48	1	2006	2006	G	8,150	76%	100%	100%	100%	0.76	6,230
5	OP	OPEN PORCH	U	OP/	96.1	28.48	1	2006	2006	G	2,750	76%	100%	100%	100%	0.76	2,120
6	CA	CANOPY	U	CA/	704.0	24.77	1	2006	2006	G	17,440	76%	100%	100%	100%	0.76	13,250
7	CA	CANOPY	U	CA/	308.4	24.77	1	2006	2006	G	7,640	76%	100%	100%	100%	0.76	5,810
8	FNS	STORAGE FINI	U	FNS/	1,008.0	49.54	1	2006	2006	G	49,940	76%	100%	100%	100%	0.76	37,950
9	CA	CANOPY	U	CA/	6,938.2	24.77	1	2006	2006	G	76%	100%	100%	100%	100%	0.76	0
10	LA	LIVING AREA	U	SPRINK/	36,995.0	1.98	1	2006	2006	G	73,250	76%	100%	100%	100%	0.76	55,670
11	1	NURSING HOME	STCD.	F1	83,745.1						4,752,400						3,641,830
12	LA	LIVING AREA	U	PA/	35,927.0	0.80	1	2006	2006	G	28,740	87%	100%	100%	100%	0.87	25,010
13	2	PAVED-ASPHALT	STCD.	F1	35,927.0						28,740						25,010

IMPROVEMENT FEATURES			
FO_Foundation	1	S	0
RS_Roof Style	1	G	0
RC_Roof Covering	1	AS	0
x_Construction Style	1	M	0
x_Interior Finish	1	SR/P	0

Correction Per Agree Judgement 145/1228

SUBD: 246165 64.00% NBHD JA_LOOP AG00.00%

LAND INFORMATION										IRR Wells: 0		Capacity: 0		IRR Acres: 0		Oil Wells: 0	
LA DESCRIPTION	CLS	TABLE	SC	HS	METH	DIMENSIONS	UNIT PRICE	GROSS VALUE	ADJ	MASS ADJ	VAL SRC	MKT VAL	AG APPLY	AG CLASS	AG TABLE	AG UNIT PRG	AG VALUE
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												87,930					0

2022 (JA) - 5161.06

CHEROKEE CENTRAL APPRAISAL DISTRICT

PROPERTY 107113000 R
 Legal Description DBA SENIOR CARE CENTERS OF JA
 LOT 1 BLK 4 CLEARVIEW
 CITY OF JACKSONVILLE H07

OWNER ID 9843362
 OWNERSHIP 100.00%
 PROPERTY APPRAISAL INFORMATION 2021
 GULF COAST BUYER 1 LLC
 % SOUTHWEST LTC BONNER LLC
 5560 TENNYSON PKWY #210
 PLANO, TX 75024 US

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

Values
 IMPROVEMENTS 279,770
 LAND MARKET + 87,930
 MARKET VALUE = 3,358,254
 PRODUCTIVITY LOSS - 0
 APPRAISED VALUE = 3,358,254
 CAP LOSS - 0
 ASSESSED VALUE = 3,358,254

246165-00040-0001000

ACRES: 6.4370
 EFF. ACRES: 6.4370

SITUS 810 BELLAIRE ST JACKSONVILLE, TX 75766

APPR VAL METHOD: ARB

GENERAL
 UTILITIES LAST APPR DW
 TOPOGRAPHY LAST APPR YR 2019
 ROAD ACCESS LAST INSP DATE 09/18/2018
 ZONING NEXT INSP DATE
 BUILDER
 NEXT REASON
 REMARKS

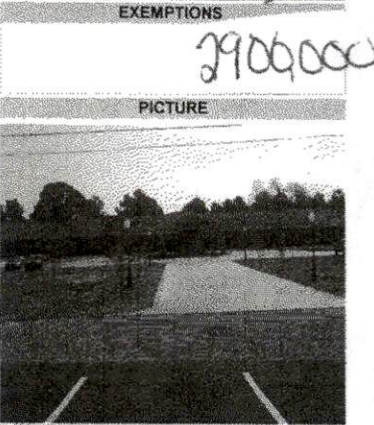
22 JR LWR DEPR 21 JR LWR DEPR PER M&S
 20 JR CORRECT CLASS TO 27DA, ADD
 SPRINKLERS, DEPR TO 82% PER M&S 19 BC
 30DVC ECO ADJ 19 DW CHANGED DEPR 18

BUILDING PERMITS
 ISSUE DT PERMIT TYPE PERMIT AREA ST PERMIT VAL

SALE DT PRICE GRANTOR DEED INFO
 03/27/2019 ***** SABRA TEXAS HOLDSWD / 2484 / 580
 12/01/2017 ***** NHP SCC LLC SWD / 2413 / 778
 08/23/2010 ***** JAX-TEX LTD SWD / 2033 / 831

SUBD: 246165 100.00% NBHD: JA_LOOP AG00.00%

#	TYPE	DESCRIPTION	MTHD	CLASS/SUBCL	AREA	UNIT PRICE	UNITS	BUILT	EFF YR	COND.	VALUE	DEPR	PHYS	ECON	FUNC	COMP	ADJ	ADJ VALUE
1	LA	LIVING AREA	U	27DA	36,995.0	123.84	1	2006	2006	G	4,581,480	74%	100%	100%	100%	100%	0.74	3,390,280
2	OP	OPEN PORCH	U	OP/	98.0	28.48	1	2006	2006	G	2,730	74%	100%	100%	100%	100%	0.74	2,020
3	OP	OPEN PORCH	U	OP/	314.7	28.48	1	2006	2006	G	8,960	74%	100%	100%	100%	100%	0.74	6,630
4	OP	OPEN PORCH	U	OP/	287.7	28.48	1	2006	2006	G	8,190	74%	100%	100%	100%	100%	0.74	6,060
5	OP	OPEN PORCH	U	OP/	98.1	28.48	1	2006	2006	G	2,790	74%	100%	100%	100%	100%	0.74	2,070
6	CA	CANOPY	U	CA/	704.0	24.77	1	2006	2006	G	17,440	74%	100%	100%	100%	100%	0.74	12,900
7	CA	CANOPY	U	CA/	308.4	24.77	1	2006	2006	G	7,840	74%	100%	100%	100%	100%	0.74	5,850
8	FNS	STORAGE FINI	U	FNS/	1,008.0	49.54	1	2006	2006	G	49,840	74%	100%	100%	100%	100%	0.74	36,950
9	CA	CANOPY	U	CA/	6,938.2	24.77	1	2006	2006	G	73,250	74%	100%	100%	100%	100%	0.74	54,210
10	LA	LIVING AREA	U	SPRINK/	36,995.0	1.98	1	2006	2006	G	73,250	74%	100%	100%	100%	100%	0.74	54,210
11	1	NURSING HOME	STCD	F1	83,745.1						4,752,400							3,515,770
12	LA	LIVING AREA	U	PA/	35,927.0	0.80	1	2006	2006	G	28,740	87%	100%	100%	100%	100%	0.87	25,010
13	2	PAVED-ASPHALT	STCD	F1	35,927.0						28,740							25,010



IMPROVEMENT FEATURES			
FO_Foundation	1	S	0
RS_Roof Style	1	G	0
RC_Roof Covering	1	AS	0
x_Construction Style	1	M	0
x_Interior Finish	1	SR/P	0

2,772,700
 128/1228

Collection Per Agree Judgement

SUBD: 246165 64.00% NBHD: JA_LOOP AG00.00%

LAND INFORMATION																IRR Wells: 0	Capacity: 0	IRR Acres: 0	Oil Wells: 0	Oil Wells: 0
# DESCRIPTION	CLS	TABLE	SG	HS	METH	DIMENSIONS	UNIT PRICE	GROSS VALUE	ADJ	MASSADJ	VAL SRC	MKT VAL	AGAPPLY	AG CLASS	AG TABLE	AG UNIT PRC	AG VALUE			
1. COMMERCIAL PROPERTY	JCA		F1	N	SQ	280,395.7200 SQ	.57	159,830	1.00	0.64	A	102,290	NO			0.00	0			
								102,290				102,290					0			

CHEROKEE CENTRAL APPRAISAL DISTRICT

PROPERTY: 107113000 R
 Legal Description DBA SENIOR CARE CENTERS OF JA
 LOT 1 BLK 4 CLEARVIEW CITY OF JACKSONVILLE H07

OWNER ID
 9843362
 OWNERSHIP
 100.00%

PROPERTY APPRAISAL INFORMATION 2022

GULF COAST BUYER 1 LLC
 % SOUTHWEST LTC BONNER LLC
 5560 TENNYSON PKWY #210
 PLANO, TX 75024 US

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

Values

IMPROVEMENTS 2,210,324
 LAND MARKET + 87,930
 MARKET VALUE = 3,368,254
 PRODUCTIVITY LOSS - 0
 APPRAISED VALUE = 3,368,254
 CAP LOSS - 0
 ASSESSED VALUE = 3,368,254

246165-00040-0001000

ACRES: 6.4370
 EFF. ACRES: 6.4370

SITUS 810 BELLAIRE ST JACKSONVILLE, TX 75766

APPR VAL METHOD: ARB

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22 JR LWR DEPR 21 JR LWR DEPR PER M&S
 20 JR CORRECT CLASS TO 27DA. ADD
 SPRINKLERS, DEPR TO 82% PER M&S 19 BC
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ISSUE DT PERMIT TYPE PERMIT AREA ST PERMIT VAL

SALE DT PRICE GRANTOR DEED INFO
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SUBD: 246165 100.00% NBHD:JA_LOOP AG00.00%

#	TYPE	DESCRIPTION	MTHD	CLASS/SUBCL	AREA	UNIT PRICE	UNITS	BUILT	EFF YR	COND.	VALUE	DEPR	PHYS	ECON	FUNC	COMP	ADJ	ADJ VALUE
1	LA	LIVING AREA	U	27DA/	36,995.0	123.84	1	2006	2006	G	4,581,460	72%	100%	100%	100%	100%	0.72	3,298,650
OP	OPEN PORCH	U	OP/		96.0	28.48	1	2006	2006	G	2,730	72%	100%	100%	100%	100%	0.72	1,970
OP	OPEN PORCH	U	OP/		314.7	28.48	1	2006	2006	G	8,960	72%	100%	100%	100%	100%	0.72	6,450
OP	OPEN PORCH	U	OP/		287.7	28.48	1	2006	2006	G	8,190	72%	100%	100%	100%	100%	0.72	5,900
OP	OPEN PORCH	U	OP/		98.1	28.48	1	2006	2006	G	2,790	72%	100%	100%	100%	100%	0.72	2,010
CA	CANOPY	U	CA/		704.0	24.77	1	2006	2006	G	17,440	72%	100%	100%	100%	100%	0.72	12,560
CA	CANOPY	U	CA/		308.4	24.77	1	2006	2006	G	7,640	72%	100%	100%	100%	100%	0.72	5,500
FNS	STORAGE FINI	U	FNS/		1,008.0	49.54	1	2006	2006	G	49,940	72%	100%	100%	100%	100%	0.72	35,950
CA	CANOPY	U	CA/		6,938.2	24.77	1	2006	2006	G	73,250	72%	100%	100%	100%	100%	0.72	52,740
LA	LIVING AREA	U	SPRINK/		36,995.0	1.98	1	0	2006		4,752,400							3,481,730
1	NURSING HOME	STCD: F1			83,745.1			Homesite: N										
LA	LIVING AREA	U	PA/		35,927.0	0.80	1	2006	2006	G	28,740	70%	100%	100%	100%	100%	0.70	20,120
2	PAVED-ASPHALT	STCD: F1			35,927.0			Homesite: N			28,740							20,120

SUBD: 246165 64.00% NBHD:JA_LOOP AG00.00%

LAND INFORMATION						IRR Wells: 0	Capacity: 0	IRR Acres: 0	Oil Wells: 0	Oil Wells: 0						
LA DESCRIPTION	CLS	TABLE	SC	HS	METH	DIMENSIONS	UNIT PRICE	GROSS VALUE	ADJ MASS ADJ	VAL SRC	MKT VAL	AG APPLY	AG CLASS	AG TABLE	AG UNIT PRC	AG VALUE
1. COMMERCIAL PROPERTY		JCA	F1	N	SQ	280,395.7200 SQ	.57	159,830	1.00	0.64 A	102,290	NO			0.00	0
											102,290					0

CAUSE NO. 2020090285

SOUTHWEST LTC - BONNER, LLC
(LEGACY AT JACKSONVILLE- 810
BELLAIRE)

v.

CHEROKEE COUNTY APPRAISAL
DISTRICT

§
§
§
§
§
§
§
§

IN THE DISTRICT COURT OF

CHEROKEE COUNTY, TEXAS

369TH JUDICIAL DISTRICT

AGREED JUDGMENT

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

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

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

Defendant's appraisal jurisdiction in any subsequent years. This agreement is not intended by either party as an admission of the market value of the subject property or qualification of special valuation, nor shall same be represented by either party as to the other, as an admission. Further, the existence, terms, and contents of this Agreed Judgment shall not be admissible in any judicial or administrative proceeding as against either party except as may be necessary to enforce the terms and conditions of said judgment, either party as to the other.

2. Pursuant to § 42.41 of the Texas Property Tax Code, Defendant Cherokee County Appraisal District shall revise the 2020, 2021, and 2022 appraisal rolls to reflect the following appraised values for the property described in Plaintiff's pleadings:

Property ID	Address	2020 Appraised Value
107113000	810 Bellaire	\$3,200,000

Property ID	Address	2021 Appraised Value
107113000	810 Bellaire	\$2,900,000

Property ID	Address	2022 Appraised Value
107113000	810 Bellaire	\$2,600,000

3. The causes asserted by Plaintiff in connection with the property described in Plaintiff's pleadings for tax year 2023 are hereby nonsuited and dismissed, and Defendant is not required to revise the 2023 appraised value.

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

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

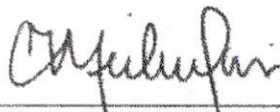
waive any such applicable right to receive interest on any such refund.

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

Southwest LTC - Bonner, LLC
c/o Colby Smith
6950 TPC Drive, Suite 120
McKinney, Texas 75070

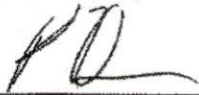
7. All costs and attorney fees are to be borne by the party incurring same.
8. All other relief not specifically granted herein is denied.
9. This judgment finally disposes of all claims and all parties.

Signed this 14th day of May, 2024



JUDGE PRESIDING

APPROVED AS TO FORM AND SUBSTANCE:



DANIEL P. DONOVAN
State Bar No. 05990510
PATRICK T. DONOVAN
State Bar No. 24105814
GEARY, PORTER & DONOVAN
A Professional Corporation
One Bent Tree Tower
16475 Dallas Pkwy, Suite 400
Addison, Texas 75001-6837
(972) 931-9901
(972) 931-9208 (fax)
pdonovan@gpd.com

ATTORNEYS FOR PLAINTIFF

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Austin, Texas 78735
(512) 379-5800

By: 

James R. Evans, Jr.
State Bar No. 06721500
jevans@lsejlaw.com
Eric Ruiz
State Bar No. 24125845
eruiz@lsejlaw.com

ATTORNEYS FOR DEFENDANT

TAX RECEIPT

05/15/2024 12:06PM

CHEROKEE CENTRAL APPRAISAL DISTRICT
P O BOX 494 / 107 EAST SIXTH ST
RUSK, TX 75785

Receipt Number

739920

Date Posted	01/30/2023
Payment Type	P
Payment Code	Full
Total Paid	\$64,822.70

PAID BY:

RYAN LLC
PAYING FOR CARETRUST REIT INC
16220 N SCOTTSDALE RD
SUITE 450
SCOTTSDALE, AZ 85254-1720

Property ID	Geo	Legal Acres	Owner Name and Address
107113000	246165-00040-0001000	6.4370	GULF COAST BUYER 1 LLC % SOUTHWEST LTC BONNER LLC 5560 TENNYSON PKWY #210 PLANO, TX 75024
Legal Description			
LOT 1 BLK 4 CLEARVIEW CITY OF JACKSONVILLE H07			
Situs	DBA Name		
810 BELLAIRE ST JACKSONVILLE, TX 75766	SENIOR CARE CENTERS OF JACKSONVILLE		

Entity	Year	Rate	Taxable Value	Stmnt #	Void	Original Tax	Discnts	P&I	Att Fees	Overage	Amount Pd
JACKSONVILLE CITY	2022	0.68065	2,600,000	105648	N	22,857.96	0.00	0.00	0.00	0.00	22,857.96
JACKSONVILLE ISD	2022	1.24960	2,600,000	105648	N	41,964.74	0.00	0.00	0.00	0.00	41,964.74
											64,822.70

Balance Due As Of 01/30/2023: .00

Tender	Details	Description	Amount
Check	38	MAIL/S	64822.70
			64822.70

Operator	Batch	Total Paid
Natilie	8722 (230201/NATILIE)	64,822.70



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>6/11/2024</u>	ITEM NUMBER:	<u>7.D.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Greg Lowe, City Secretary</u>	EXHIBITS:	<u>Juneteenth Requested Street Closure Map</u>

EXECUTIVE SUMMARY:

Each year, a street closure for the Juneteenth Celebration at Lincoln Park is approved by the council. The closure is M.B. Davis from H.V. Jones to Hollaway Ave., Saturday, June 22, 2024.

RECOMMENDED ACTION:

Approve the street closure.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:**LEGAL:**

The council approves all street closures.

Juneteenth Requested Street Closure

Legend

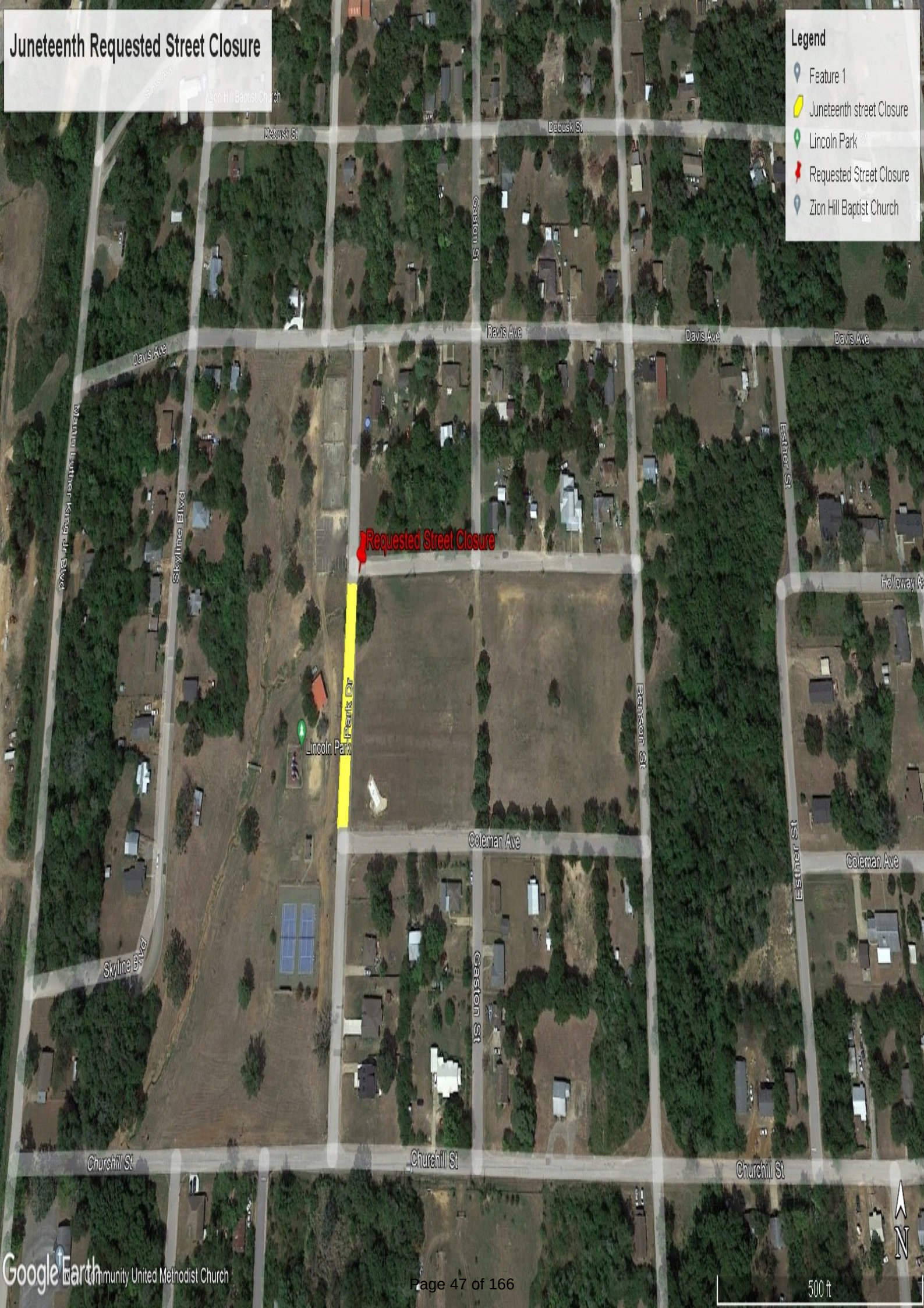
 Feature 1

 Juneteenth street Closure

 Lincoln Park

 Requested Street Closure

 Zion Hill Baptist Church





Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	6/11/2024	ITEM NUMBER:	8.
DEPARTMENT:	Community and Public Services	PREPARED BY:	Kristie Marks, ADMINISTRATIVE ASSISTANT
INITIATED BY:	Chris Silvey, BUILDING INSPECTOR	EXHIBITS:	Super Gallo Agenda Packet, Ordinance 1673 SUP Food Truck 1009 S. Jackson

EXECUTIVE SUMMARY:

The Planning and Zoning Commission met in a Public Hearing on Tuesday, May 21, 2024, to review a requested Special Use Permit for a Food Truck Park at 1009 S Jackson Street, Suite 200, City of Jacksonville. The applicant and owner of Super Gallo, Tony Wilburn, is requesting to operate one food truck out of the parking lot. The Board unanimously approved the Special Use permit referencing the site plans 3 location for the food truck to be parked and the operation hours of the food truck to be that of Super Gallos store hours.

RECOMMENDED ACTION:

Staff recommends approval of this item.

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:				



PLANNING AND ZONING COMMISSION SNAPSHOT

DATE OF MEETING: TUESDAY, MAY 21, 2024 @ 12:00 PM

ITEM: REVIEW AND CONSIDER APPROVAL OF A SPECIAL USE PERMIT FOR A FOOD TRUCK LOCATED AT 1009 SOUTH JACKSON STREET, SUITE 200, CITY OF JACKSONVILLE; DESCRIBED AS LOT 5R1 BLK WALMART S/D JACKSONVILLE - CITY OF JACKSONVILLE, PROPERTY ID # 985854276

	YES	NO
ELAINE MCDONALD	☒	☐
BRENDA STAHELIN	☒	☐
BECKY PAVLETICH	☐	☐
ANDY CALCOTE	☒	☐
RAYMOND FRANKLIN	☒	☐

Number of Citizens Present:

Number of Citizens in Favor:

Number of Citizens in Opposition:

The Planning and Zoning Commission met in a Public Hearing held on May 21, 2024 to review a requested special use permit application. Tony Wilburn, the applicant and owner of Super Gallo was present. Mr. Wilburn submitted a site plan showing 3 spots he would park his food truck. Mr. Wilburn stated he would run his food truck during the hours of 3 pm to 10 pm. The board made a unanimous decision to approve the zone change request referencing the site plans 3 locations and the operation hours as that of Super Gallos.

JACKSONVILLE PLANNING AND ZONING BOARD MEETING
TUESDAY, MAY 21, 2024
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
12:00 PM

Meeting Items

CALL TO ORDER

Ms. McDonald called the meeting to order at 12:00 PM.

REVIEW AND CONSIDER APPROVAL OF A SPECIAL USE PERMIT FOR A FOOD TRUCK PARK LOCATED AT 1009 SOUTH JACKSON STREET, SUITE 200, CITY OF JACKSONVILLE; DESCRIBED AS LOT 5R1 BLK WALMART S/D JACKSONVILLE - CITY OF JACKSONVILLE, PROPERTY ID # 985854276

Mr. Sivey presented the item on the agenda to the board. Ms. McDonald opened the meeting up to the applicant or those in favor. The applicant, Tony Wilburn, was present. Mr. Wilburn stated he owns Super Gallo and would like to have a food trailer to start serving BBQ in the afternoons. Mr. Wilburn stated he is only requesting to have 1 trailer at the location and has 3 potential spots he would like to use. Mr. Wilburn stated he is submitting plans to build a separate building outside behind Super Gallo for a smoker. Ms. McDonald closed that portion of the meeting. Ms. McDonald opened the meeting up to those in opposition. No one was present. Ms. McDonald closed that portion of the meeting. Ms. McDonald opened the board up for discussion. Mr. Franklin stated he was concerned approving this would cause more problems. Mr. Calcote stated he was concerned about parking for the other businesses in the area. Mr. Franklin made a motion to approve one food truck, referencing the site plan's three locations and the operation hours to that of Super Gallos store hours for approval. Mr. Calcote seconded the motion. Ms. McDonald called for a vote. All members voted aye. Motion carries.

REVIEW AND CONSIDER A ZONE CHANGE FROM J (WHOLESALE, WAREHOUSE, AND MANUFACTURING) TO C (MULTI-FAMILY LOW DENSITY) ON THE SOUTHWEST CORNER OF THE INTERSECTION OF O'KEEFE AND DOGWOOD; DESCRIBED AS 3.78 ACRES OF TRACT 19 BLOCK 2415 OF THE JOSE PINEDA SURVEY. PROPERTY ID # 107147000

Mr. Silvey presented to the board the item on the agenda. Mr. Silvey stated the applicant is just requesting to change the zoning on the back 3.78 acres of the tract and that the remaining parcel on the loop will stay the initial zone. Ms. McDonald opened the meeting up to the applicant or to those in favor. Shane Lackey with One Tri Properties was present. Mr. Lackey stated they want to build eight quadplexes for a total of 32 units. Mr. Lackey stated they had built the same in Bullard, TX, by the high school. Mr. Lackey stated they would have 3 beds, 2 baths, and a 1 car garage with 2 more parking spaces outside the garage. Ms. McDonald closed that portion of the meeting. Ms. McDonald opened the meeting up to those in opposition. Mary Jane Dyess, a neighboring resident on Dogwood Street, was present. Mrs. Dyess stated the road is not big enough for 2 cars. Mr. Silvey stated that she lives on the county-maintained side and needs to contact her county commissioner. Rocky Bolton, another neighboring resident, asked if they planned on putting a privacy fence between their property and his. Mr. Lackey replied that they had plans to install one. Ms. McDonald closed that portion of the meeting. Ms. McDonald opened the board up for discussion. Mr. Calcote stated he understood the street issues but also knows the need for housing in the City. Mr. Calcote made a motion to approve the zone change request as presented. Mrs. Stahelin seconded the motion. Ms. McDonald called for a vote. All members voted aye. Motion carries.

CITIZEN PARTICIPATION

QUESTIONS, COMMENTS, DISCUSSION

ADJOURN

Ms. McDonald closed the meeting at 12:38 PM.



THE CITY OF JACKSONVILLE

**PLANNING AND ZONING BOARD MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, MAY 21, 2024
12:00 PM**

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

- 1. CALL TO ORDER**
- 2. REVIEW AND CONSIDER APPROVAL OF A SPECIAL USE PERMIT FOR A FOOD TRUCK PARK LOCATED AT 1009 SOUTH JACKSON STREET, SUITE 200, CITY OF JACKSONVILLE; DESCRIBED AS LOT 5R1 BLK WALMART S/D JACKSONVILLE - CITY OF JACKSONVILLE, PROPERTY ID # 985854276**
- 3. REVIEW AND CONSIDER A ZONE CHANGE FROM J (WHOLESALE, WAREHOUSE, AND MANUFACTURING) TO C (MULTI-FAMILY LOW DENSITY) ON THE SOUTHWEST CORNER OF THE INTERSECTION OF O'KEEFE AND DOGWOOD; DESCRIBED AS 3.78 ACRES OF TRACT 19 BLOCK 2415 OF THE JOSE PINEDA SURVEY. PROPERTY ID # 107147000**
- 4. CITIZEN PARTICIPATION**
- 5. QUESTIONS, COMMENTS, DISCUSSION**
- 6. ADJOURN**



Public Notice

[Back](#)

Source Jacksonville Progress

Category Public Notice

Published Date May 11, 2024

Notice Details

CITY OF JACKSONVILLE PLANNING & ZONING COMMISSION NOTICE OF PUBLIC HEARING
TUESDAY, MAY 21, 2024 AT 12:00 P.M. CITY HALL 315 S. RAGSDALE STREET JACKSONVILLE,
TEXAS 75766 The Planning & Zoning Commission will hold a public hearing for the following
requests: A. PUBLIC HEARING: REVIEW AND CONSIDER APPROVAL OF A SPECIAL USE
PERMIT FOR A FOOD TRUCK PARK LOCATED AT 1009 SOUTH JACKSON STREET, SUITE 200,
CITY OF JACKSONVILLE; PROPERTY ID # 985854276 B. PUBLIC HEARING: REVIEW AND
CONSIDER A ZONE CHANGE FROM J (WHOLESALE, WAREHOUSE, AND MANUFACTURING)
TO C (MULTI-FAMILY LOW DENSITY) ON THE SOUTHWEST CORNER OF THE
INTERSECTION OF O'KEEFE AND DOGWOOD; DESCRIBED AS 3.78 ACRES OF TRACT 19
BLOCK 2415 OF THE JOSE PINEDA SURVEY. PROPERTY ID # 107147000 This item is
currently scheduled to appear before the City Council on TUESDAY, JUNE 11, 2024, at 6:00 P.M.
in the Council Chambers of City Hall, 315 S. Ragsdale Street, Jacksonville, Texas, 75766.



CITY OF JACKSONVILLE, TX

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

Zoning Application

Applicant Information:

Name/Entity:	Phone Number:	Email Address:	
T & R Wilburn LLC	903-589-7654	tonysg@suddenlinkmail.com	
Address:	City:	State:	Zip Code:
1009 S. Jackson, STE 200	Jacksonville	TX	75766

Property Owner Information:

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

Name/Entity:	Phone Number:	Email Address:	
Corinthian Real Estate Investment	303-517-7366	jcoil@ttninv.com	
Address:	City:	State:	Zip Code:
15860 W 5th Ave	Golden	CO	80401

Property Information:

Lot:	Block:	Addition:	Plat Page No. (If Applicable):
Address:	City:	State:	Zip Code:
Area (Acreage):	Present Zoning Classification:	Requested Zoning Classification:	

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

Food Truck special use permit request

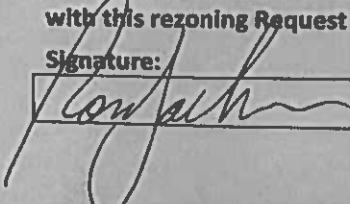
Type of Zone Change Requested:

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

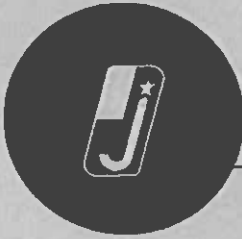
I have searched all applicable records, and, to my best knowledge and belief, there are not restriction covenants that apply to the property as described in Part 1 (B) which would be in conflict with this rezoning Request

Signature:

Date:

 5.7.2024

Revised April 2022



CITY OF JACKSONVILLE, TX

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

Authorization of Agent:

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

Owner Name:	<u>Corinthian Real Estate Inv</u>	Owner Name:	
Address:	<u>15860 W. 5th Ave</u>	Address:	
City, State, Zip:	<u>Golden CO 80401</u>	City, State, Zip:	
Phone:	<u>303.517.7366</u>	Phone:	
Signature:		Signature:	

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

Authorized Agent/Property Owner's Name: <u>Corinthian Real Estate Inv. LLC</u>			
Address:	City:	State:	Zip Code:
<u>15860 W. 5th Ave</u>	<u>Golden</u>	<u>CO</u>	<u>80401</u>

Signature of Authorized Agent/Property Owner:

[Signature]
Pam R. Jackson, Mg Member.

SUBSCRIBED TO AND SWORD BEFORE ME, THIS 7th DAY OF May, 20 24.



Lisa K Bird
NOTARY PUBLIC IN AND FOR THE STATE OF ~~TEXAS~~ Wisconsin

Lisa K. Bird
Notary Public - State of Wisconsin
My Commission Expires July 8, 2026

Revised April 2022



Map data ©2024, Map data ©2024 20 ft



1009 S Jackson St
Building



THE CITY OF JACKSONVILLE

CITY OF JACKSONVILLE PLANNING & ZONING COMMISSION NOTICE OF PUBLIC HEARING TUESDAY, MAY 21, 2024, AT 12:00 P.M. CITY HALL, 315 S. RAGSDALE STREET, JACKSONVILLE, TEXAS 75766.

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

- A. PUBLIC HEARING: REVIEW AND CONSIDER APPROVAL OF A SPECIAL USE PERMIT FOR A FOOD TRUCK PARK LOCATED AT 1009 SOUTH JACKSON STREET, SUITE 200, CITY OF JACKSONVILLE, DESCRIBED AS LOT 5R1 BLK WALMART S/D JACKSONVILLE - CITY OF JACKSONVILLE, PROPERTY ID # 985855376**

This item is currently scheduled to appear before the City Council on TUESDAY, JUNE 11, 2024, at 6:00 P.M. in the Council Chambers of City Hall, 315 S. Ragsdale Street, Jacksonville, Texas, 75766.

Property Address	Owner Name	Mailing Street
1127 S JACKSON JACKSONVILLE	ASHTON SAIRAM ENTERPRISES INC	1127 S JACKSON ST
1127 S JACKSON ST	ASHTON SAIRAM ENTERPRISES INC	2061 YASMEEN CIR
NO ADDRESS ASSIGNED	BROOKSHIRE GROCERY CO	1600 WSW LOOP 323
1029-31 S JACKSON JACKSONVILLE	EPSI INC	1510 N HAMPTON RD SUITE 240
1011 N JACKSON ST	ESCARENO,PABLO SANDOVAL	501 GEORGIA AVE # B
1000 BLK JACKSON S	JACKSONVILLE CITY	PO BOX 1390
1000 BLK JACKSON S JACKSONVILLE	JACKSONVILLE CITY OF	P O BOX 1390
1201 S JACKSON JACKSONVILLE	JVILLE INVESTMENT LLC	29 GUTHRIE RD
1201 S JACKSON ST	JVILLE INVESTMENTS LLC	215 W BANDERA RD
1009 S JACKSON JACKSONVILLE	KINGSFIELD CAPITAL LLC	13355 NOEL RD STE 2200
1121 S JACKSON ST	LEWIS EDWARD J & MYRTLE TR	3440 PRESTON RIDGE RD STE 500
1121 JACKSON S JACKSONVILLE	LEWIS EDWARD J & MYRTLE TRUSTEES	1002 SHERWOOD ST
1105 S JACKSON JACKSONVILLE	M D J CORP	1105 S JACKSON
1027 S JACKSON ST	MTDAS LLC	3216 COUNTRY PL
1000 BLK JACKSON S	ROBINSON G INVESTMENT LLC	PO BOX 7819
1000 BLK JACKSON S JACKSONVILLE	ROBINSON G INVESTMENT LLC	P O BOX 7819
1011 S JACKSON JACKSONVILLE	RUDISILL JOHN R	P O BOX 631626
	SOUTHERN PACIFIC TRANS CO	1400 DOUGLAS ST STOP 1640
1015 S JACKSON ST	SOUTHSIDE BANK	1201 S BECKHAM AVE
1009 S JACKSON ST	TEMPLETON INVESTMENTS LLC	2271 FM 124 E
1009 S JACKSON JACKSONVILLE	TEMPLETON INVESTMENTS LLC	P O BOX 248
1311 S JACKSON ST	WALMART REAL EST BUSINESS TRUST	PO BOX 8050
S JACKSON JACKSONVILLE	WAL-MART REAL EST BUSINESS TRUST	P O BOX 8050 MS 0555

Mailing City, State, Zip Code

JACKSONVILLE, TX 75766
FLINT, TX 75762
TYLER TX 75701
DESOTO, TX 75115
JACKSONVILLE, TX 75766
JACKSONVILLE, TX 75766
JACKSONVILLE, TX 75766
BOERNE, TX 78006
BOERNE, TX 78006
DALLAS, TX 75240
ALPHARETTA, GA 30005
GLADEWATER, TX 75647
JACKSONVILLE, TX 75766
HEATH, TX 75032
TYLER, TX 75711
TYLER, TX 75711
NACOGDOCHES, TX 75963
OMAHA, NE 68179
TYLER, TX 75701
BECKVILLE, TX 75631
CARTHAGE, TX 75633
BENTONVILLE, AR 72712
BENTONVILLE, AR 72712



ORDINANCE NO. 1673

AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF JACKSONVILLE, TEXAS, TO REZONE FROM ZONE "K"-INDUSTRIAL TO "K"-INDUSTRIAL – SPECIAL USE PERMIT, 1009 S. JACKSON ST. SUITE 200, CITY OF JACKSONVILLE, TEXAS; “T & R WILBURN LLC.” APPLICANT.

WHEREAS, the City Council of the City of Jacksonville, Texas, desires to rezone from Zone "K"-Industrial to "K"- Industrial – Special Use Permit, 1009 S. Jackson, Suite 200, City of Jacksonville, Texas, “T & R Wilburn LLC.”, Applicant; and

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

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

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

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

SECTION 1. That from and after the effective date of this ordinance, 1900 S. Jackson, Suite 200, City of Jacksonville, Texas is hereby rezoned from Zone “K”-Industrial, to "K"- Industrial – Special Use Permit.

SECTION 2. The City Council of the City of Jacksonville, Texas, hereby determines that the proposed “K” – Industrial – Special Use Permit for food truck park incidental to primary permitted use will not:

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

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

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

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

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

PASSED AND ADOPTED THIS THE 11th DAY OF JUNE 2024.

ATTEST:
CITY CLERK _____ GREG LOWE

MAYOR RANDY GORHAM



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	6/11/2024	ITEM NUMBER:	9.
DEPARTMENT:	Community and Public Services	PREPARED BY:	Kristie Marks, ADMINISTRATIVE ASSISTANT
INITIATED BY:	Chris Silvey, BUILDING INSPECTOR	EXHIBITS:	One Tri Properties Agenda Packet, One Tri Properties Site Plan, Ordinance 1674 Zone Change O'Keefe and Dogwood

EXECUTIVE SUMMARY:

The Planning and Zoning Commission met in a Public Hearing on Tuesday, May 21, 2024, to review a requested zone change from J (Wholesale, Warehouse, and Manufacturing) to C (Multi-Family Low Density) on 3.78 acres to allow for the construction of quadplexes. C (Multi-Family Low Density) allows 10 dwelling units per acre. The subject property is located on the corner of O'Keefe and Dogwood. One Tri Properties has plans to build 8 quadplexes for a total of 32 units. Please see the attached site plan.

RECOMMENDED ACTION:

Staff recommends approval of this item

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:				



PLANNING AND ZONING COMMISSION SNAPSHOT

DATE OF MEETING: TUESDAY, MAY 21, 2024 @ 12:00 PM

ITEM: REVIEW AND CONSIDER APPROVAL OF A ZONE CHANGE REQUEST FROM J(WHOLESALE, WAREHOUSE AND MANUFACTURING) TO C (MULTI-FAMILY LOW DENSITY) ON THE SOUTHWEST CORNER OF THE INTERSECTION OF O'KEEFE AND DOGWOOD; DESCRIBED AS 3.78 ACRES OF TRACT 19 BLOCK 2415 OF THE JOSE PINEDA SURVEY, PROPERTY ID# 107147000

	YES	NO
ELAINE MCDONALD	☒	☐
BRENDA STAHELIN	☒	☐
BECKY PAVLETICH	☐	☐
ANDY CALCOTE	☒	☐
RAYMOND FRANKLIN	☒	☐

Number of Citizens Present: 2

Number of Citizens in Favor: 1

Number of Citizens in Opposition: 1

The Planning and Zoning Commission met in a Public Hearing held on May 21, 2024 to review a requested zone change from J (Wholesale, Warehouse, and Manufacturing) to C (Multi-Family Low Density) to allow for the construction of quadplexes. The representatives for One Tri Properties were present. They stated they are wanting to build a total of 32 units. Mr. and Mrs. Dyess, neighboring property owners were present and had concerns about traffic and street conditions. The board made an unanimous decision to approve the zone change request.

JACKSONVILLE PLANNING AND ZONING BOARD MEETING
TUESDAY, MAY 21, 2024
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
12:00 PM

Meeting Items

CALL TO ORDER

REVIEW AND CONSIDER APPROVAL OF A SPECIAL USE PERMIT FOR A FOOD TRUCK PARK LOCATED AT 1009 SOUTH JACKSON STREET, SUITE 200, CITY OF JACKSONVILLE; DESCRIBED AS LOT 5R1 BLK WALMART S/D JACKSONVILLE - CITY OF JACKSONVILLE, PROPERTY ID # 985854276

Ms. McDonald called the meeting to order at 12:00 PM.

Mr. Sivey presented the item on the agenda to the board. Ms. McDonald opened the meeting up to the applicant or those in favor. The applicant, Tony Wilburn, was present. Mr. Wilburn stated he owns Super Gallo and would like to have a food trailer to start serving BBQ in the afternoons. Mr. Wilburn stated he is only requesting to have 1 trailer at the location and has 3 potential spots he would like to use. Mr. Wilburn stated he is submitting plans to build a separate building outside behind Super Gallo for a smoker. Ms. McDonald closed that portion of the meeting. Ms. McDonald opened the meeting up to those in opposition. No one was present. Ms. McDonald closed that portion of the meeting. Ms. McDonald opened the board up for discussion. Mr. Franklin stated he was concerned approving this would cause more problems. Mr. Calcote stated he was concerned about parking for the other businesses in the area. Mr. Franklin made a motion to approve one food truck, referencing the site plan's three locations and the operation hours to that of Super Gallos store hours for approval. Mr. Calcote seconded the motion. Ms. McDonald called for a vote. All members voted aye. Motion carries.

REVIEW AND CONSIDER A ZONE CHANGE FROM J (WHOLESALE, WAREHOUSE, AND MANUFACTURING) TO C (MULTI-FAMILY LOW DENSITY) ON THE SOUTHWEST CORNER OF THE INTERSECTION OF O'KEEFE AND DOGWOOD; DESCRIBED AS 3.78 ACRES OF TRACT 19 BLOCK 2415 OF THE JOSE PINEDA SURVEY. PROPERTY ID # 107147000

Mr. Silvey presented to the board the item on the agenda. Mr. Silvey stated the applicant is just requesting to change the zoning on the back 3.78 acres of the tract and that the remaining parcel on the loop will stay the initial zone. Ms. McDonald opened the meeting up to the applicant or to those in favor. Shane Lackey with One Tri Properties was present. Mr. Lackey stated they want to build eight quadplexes for a total of 32 units. Mr. Lackey stated they had built the same in Bullard, TX, by the high school. Mr. Lackey stated they would have 3 beds, 2 baths, and a 1 car garage with 2 more parking spaces outside the garage. Ms. McDonald closed that portion of the meeting. Ms. McDonald opened the meeting up to those in opposition. Mary Jane Dyess, a neighboring resident on Dogwood Street, was present. Mrs. Dyess stated the road is not big enough for 2 cars. Mr. Silvey stated that she lives on the county-maintained side and needs to contact her county commissioner. Rocky Bolton, another neighboring resident, asked if they planned on putting a privacy fence between their property and his. Mr. Lackey replied that they had plans to install one. Ms. McDonald closed that portion of the meeting. Ms. McDonald opened the board up for discussion. Mr. Calcote stated he understood the street issues but also knows the need for housing in the City. Mr. Calcote made a motion to approve the zone change request as presented. Mrs. Stahelin seconded the motion. Ms. McDonald called for a vote. All members voted aye. Motion carries.

CITIZEN PARTICIPATION

QUESTIONS, COMMENTS, DISCUSSION

ADJOURN

Ms. McDonald closed the meeting at 12:38 PM.



THE CITY OF JACKSONVILLE

**PLANNING AND ZONING BOARD MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, MAY 21, 2024
12:00 PM**

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

- 1. CALL TO ORDER**
- 2. REVIEW AND CONSIDER APPROVAL OF A SPECIAL USE PERMIT FOR A FOOD TRUCK PARK LOCATED AT 1009 SOUTH JACKSON STREET, SUITE 200, CITY OF JACKSONVILLE; DESCRIBED AS LOT 5R1 BLK WALMART S/D JACKSONVILLE - CITY OF JACKSONVILLE, PROPERTY ID # 985854276**
- 3. REVIEW AND CONSIDER A ZONE CHANGE FROM J (WHOLESALE, WAREHOUSE, AND MANUFACTURING) TO C (MULTI-FAMILY LOW DENSITY) ON THE SOUTHWEST CORNER OF THE INTERSECTION OF O'KEEFE AND DOGWOOD; DESCRIBED AS 3.78 ACRES OF TRACT 19 BLOCK 2415 OF THE JOSE PINEDA SURVEY. PROPERTY ID # 107147000**
- 4. CITIZEN PARTICIPATION**
- 5. QUESTIONS, COMMENTS, DISCUSSION**
- 6. ADJOURN**

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Source Jacksonville Progress

Category Public Notice

Published Date May 11, 2024

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CITY OF JACKSONVILLE; PROPERTY ID # 985854276 B. PUBLIC HEARING: REVIEW AND
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in the Council Chambers of City Hall, 315 S. Ragsdale Street, Jacksonville, Texas, 75766.



CITY OF JACKSONVILLE, TX

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

Zoning Application

Applicant Information:

Name/Entity:

Phone Number:

Email Address:

OneTri Properties	903-539-0912	OneTri.Shane@gmail.com
Address:	City:	State: Zip Code:
P.O. Box 1987	Jacksonville	TX 75766

Property Owner Information:

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

Name/Entity:

Phone Number:

Email Address:

OneTri Properties	903-539-0912	OneTri.Shane@gmail.com
Address:	City:	State: Zip Code:
	Jacksonville	TX 75766

Property Information:

Lot:

Block:

Addition:

Plat Page No. (If Applicable):

Address:

City:

State:

Zip Code:

	Jacksonville	TX	75766
--	--------------	----	-------

Area (Acreage): Present Zoning Classification:

Requested Zoning Classification:

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

Zone change from (J) to (C) Low-Multi-Family 3.78 Acres on the corner of Okeefe & Dogwood South West
--

Type of Zone Change Requested:

☐

General Zone Change (See fee ordinance for the current non-refundable fee)

☐

Special Use Permit (See fee ordinance for the current non-refundable fee)

☐

Temporary Use Permit (See fee ordinance for the current non-refundable fee)

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

Signature:

Date:

	4-17-24
--	---------

Revised April 2022



CITY OF JACKSONVILLE, TX

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

Authorization of Agent:

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

Owner Name: OneTr: Papetis
Address: P.O. Box 1987
City, State, Zip: Tucker, IL, TX 75766
Phone: 903-529-0912
Signature: [Signature]

Owner Name:
Address:
City, State, Zip:
Phone:
Signature:

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

Authorized Agent/Property Owner's Name:

Address:

City:

State:

Zip Code:

Signature of Authorized Agent/Property Owner:

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

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS



THE CITY OF JACKSONVILLE

CITY OF JACKSONVILLE PLANNING & ZONING COMMISSION NOTICE OF PUBLIC HEARING TUESDAY, MAY 21, 2024, AT 12:00 P.M. CITY HALL, 315 S. RAGSDALE STREET, JACKSONVILLE, TEXAS 75766.

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This item is currently scheduled to appear before the City Council on TUESDAY, JUNE 11, 2024, at 6:00 P.M. in the Council Chambers of City Hall, 315 S. Ragsdale Street, Jacksonville, Texas, 75766.

Property Address	Zip Code	Owner Name	Mailing Street	Mailing City,State,Zip Code
	75766	JACKSONVILLE INVESTORS MGMT INC	2810 S JOHN REDDITT DR	LUFKIN, TX 75904
	75766	BABA SADIQ INVESTMENTS INC	1002 E LOOP 456	JACKSONVILLE ,TX 75766
	75766	BFDM INVESTMENTS LLC	P O BOX 1987	JACKSONVILLE, TX 75766
	75766	BERRY AND CLAY PROPERTIES LLC	190 WEST FIRST ST	RUSK, TX 75785
1012 E LOOP 456	75766	VEN,SOKHA	1012 E LOOP 456	JACKSONVILLE ,TX 75766
1027 E LOOP 456	75766	AUSTIN,LANCE WHITT	190 W 1ST ST	RUSK, TX 75785
1027 E LOOP 456	75766	GREEN TRAILS APTS	2810 S JOHN REDDITT DR	LUFKIN ,TX 75904
1027 E LOOP 456	75766	BERRY AND CLAY PROPERTIES LLC	190 WEST FIRST ST	RUSK, TX 75785
127 BETTY ST	75766	CASTRO,EDUARDO MORENO	127 BETTY ST	JACKSONVILLE ,TX 75766
212 DOGWOOD ST	75766	DE LA CERDA RIVERA LUIS F	204 DOGWOOD	JACKSONVILLE, TX 75766
2309 OKEEFE RD	75766	JONES LARRY J & BESS E	2309 O'KEEFE RD	JACKSONVILLE, TX 75766
2400 OKEEFE	75766	GARNER JERRY L JR AND SHIRLEY A POSEY	2400 OKEEFE RD	JACKSONVILLE, TX 75766
2400 OKEEFE RD	75766	POSEY,HALEY	2400 OKEEFE RD	JACKSONVILLE ,TX 75766
2401 OKEEFE RD	75766	DAVIS,CHARLES WAYNE	2401 OKEEFE RD	JACKSONVILLE ,TX 75766
2402 OKEEFE RD	75766	SANTILLAN,GILBERTO	2402 OKEEFE RD	JACKSONVILLE ,TX 75766
2403 O'KEEFE	75766	BROWN MARGARET R. LIFE ESTATE	PO BOX 681	JACKSONVILLE, TX 75766
2404 OKEEFE RD	75766	SMITH-MAZZA FAMILY TRUST	11072 N VALLEY DR	FOUNTAIN HILLS, AZ 85268
260 DOGWOOD ST	75766	DYESS MARY JANE	260 DOGWOOD	JACKSONVILLE, TX 75766
282 DOGWOOD ST	75766	JACKSON MICHAEL D & KAREN F	282 DOGWOOD ST	JACKSONVILLE, TX 75766
432 DOGWOOD ST	75766	SBRF 1 PROPERTIES LLC	160 E OLENTANGY ST	POWELL ,OH 43065
456 LOOP	75766	BASON LLC	PO BOX 1783	JACKSONVILLE ,TX 75766
456 LOOP	75766	MURRAY TOMMY & JOE D	2900 AUGUSTA DRIVE	JACKSONVILLE, TX 75766
510 DOGWOOD ST	75766	JACKSON MICHAEL D EST AND KAREN F	282 DOGWOOD ST	JACKSONVILLE ,TX 75766
520 DOGWOOD ST	75766	DYESS, MARY JANE	520 DOGWOOD ST	JACKSONVILLE ,TX 75766
908 E LOOP 456	75766	SHELLCO INVESTMENTS LLC	PO BOX 1783	JACKSONVILLE ,TX 75766
908 LOOP 456	75766	MURRAY JOE D &	2900 AUGUSTA DRIVE	JACKSONVILLE, TX 75766
HIGHWAY 204	75766	SESSIONS,JACKLYN POPE	4534 COUNTY ROAD 1405	JACKSONVILLE ,TX 75766
HWY 204	75766	SESSIONS KENNETH W & JACKLYN	4534 CR 1405	JACKSONVILLE, TX 75766
LOOP 456	75766	A NUMBER 1 USED CARS & SERVICES	2309 O'KEEFE RD	JACKSONVILLE, TX 75766
OKEEFE/DOGWOOD	75766	DAVIS CHARLES W	2401 O KEEFE RD	JACKSONVILLE, TX 75766





3.78
Acres



Block No. 23
Jose Pineda East Four
League Grant
Abstract No. 41
City of Jacksonville
Cherokee County, Texas

Edge of Asphalt
Dogwood Street S 03°02.32" E
23.05 Edge of Asphalt
(Call SO'01.11"E-322.47')

ORDINANCE NO. 1674

AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF JACKSONVILLE, TEXAS, TO REZONE FROM ZONE "J"-WHOLESALE, WAREHOUSE, AND MANUFACTURING TO "C"- MULTIFAMILY – LOW DENSITY, 3.78 ACRES OF TRACT 19 BLOCK 2415, JOSE PINEDA SURVEY, CITY OF JACKSONVILLE, TEXAS; “ONE TRI PROPERTIES” APPLICANT.

WHEREAS, the City Council of the City of Jacksonville, Texas, desires to rezone from Zone "J"- Wholesale, Warehouse, and Manufacturing to "C"- Multifamily – Low Density, 3.78 acres of tract 19, block 2415, Jose Pineda Survey, City of Jacksonville, Texas, “One Tri Properties,” Applicant; and

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

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

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

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

- SECTION 1. That from and after the effective date of this ordinance, 3.78 acres of tract 19, block 2415, Jose Pineda Survey, City of Jacksonville, Texas is hereby rezoned from Zone "J"- Wholesale, Warehouse, and Manufacturing to "C"- Multifamily – Low Density.
- SECTION 2. The City Council of the City of Jacksonville, Texas, hereby determines that the proposed "C"- Multifamily – Low Density zoning will not:
- A. Substantially increase traffic hazards or congestion
 - B. Substantially increase fire hazards
 - C. Adversely affects the character of the neighborhood
 - D. Adversely affect the general welfare of the community
 - E. Overtax the public utilities

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

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

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

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

PASSED AND ADOPTED THIS THE 11th DAY OF JUNE 2024.

ATTEST: _____
CITY CLERK GREG LOWE

MAYOR RANDY GORHAM



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	6/11/2024	ITEM NUMBER:	11.
DEPARTMENT:	Finance	PREPARED BY:	Roxanna Briley, Finance Director
INITIATED BY:	Roxanna Briley, Finance Director	EXHIBITS:	CO Analysis June 6 2024, Calendar-Jacksonville 2024 CO

EXECUTIVE SUMMARY:

The city manages a debt financing program to support its capital improvement initiatives. By August 2024, three debt obligations will be fully paid, freeing up approximately \$300,000 annually for new debt issuance. Our financial advisors conducted an analysis to determine how much funding the city could receive while maintaining a flat debt service (I&S) tax rate. The result of this analysis is a \$4,110,000 deposit into our capital project fund. The projects under consideration include a new fire engine (pumper), an aerial platform fire truck, improvements to the public safety complex, and street acquisition, construction, and maintenance projects.

RECOMMENDED ACTION:

Authorize publication and posting of notice of intention to issue certificates of obligation.

BID AND AWARD:

n/a

BUDGET DATA:

Proceeds of \$4.1 Mil. will be available to fund the city's capital improvement program.

BUDGET JUSTIFICATION:

Issuance of the certificates of obligation is considered budget neutral, as the new debt would replace existing debt that will roll off of our books in August 2024.

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:

Ensure financial stability by funding capital projects while maintaining a flat I&S tax rate.

LEGAL:

CITY OF JACKSONVILLE
(Cherokee County, Texas)

**Combination Tax and Revenue
Certificates of Obligation, Series 2024**

Sources and Uses of Funds - Preliminary

June 6, 2024

Sources of Funds:

Par Amount of Certificates:	\$ 3,915,000.00
Premium on Certificates:	326,086.25
	<u>\$ 4,241,086.25</u>

Uses of Funds:

Deposit to Project Fund:	\$ 4,110,000.00
Deposit to Debt Service Fund:	3,605.28
Costs of Issuance:	84,000.00
Underwriter's Discount:	31,083.75
Bond Insurance Premium (22 bp):	12,397.22
	<u>\$ 4,241,086.25</u>



CITY OF JACKSONVILLE
(Cherokee County, Texas)

Combination Tax and Revenue Certificates of Obligation, Series 2024

Debt Service and Projected Tax Rate Schedule - Preliminary

June 6, 2024

Fisc Year Ending	Existing AV Tax Payments	Certificates of Obligation, Series 2024					New AV Tax Payments	I&S Tax Rate Computation		
		Principal	Int.Rate	Yield	Interest	Total		Net Tax Val	Growth	I&S Rate
9/30/2024	\$ 1,532,803						\$ 1,532,803	\$ 1,041,000,000	7.84%	0.1502
9/30/2025	1,233,378	\$ 195,000	5.000%	3.850%	\$ 178,350	\$ 373,350	1,606,728	1,093,050,000	5.00%	0.1500
9/30/2026	1,238,665	190,000	5.000%	3.750%	186,000	376,000	1,614,665	1,136,772,000	4.00%	0.1449
9/30/2027	1,232,655	200,000	5.000%	3.600%	176,500	376,500	1,609,155	1,170,875,160	3.00%	0.1402
9/30/2028	1,235,669	210,000	5.000%	3.550%	166,500	376,500	1,612,169	1,194,292,663	2.00%	0.1377
9/30/2029	1,232,504	220,000	5.000%	3.500%	156,000	376,000	1,608,504	1,218,178,516	2.00%	0.1347
9/30/2030	1,233,153	230,000	5.000%	3.500%	145,000	375,000	1,608,153	1,242,542,087	2.00%	0.1321
9/30/2031	1,232,559	240,000	5.000%	3.500%	133,500	373,500	1,606,059	1,267,392,929	2.00%	0.1293
9/30/2032	1,087,400	255,000	5.000%	3.500%	121,500	376,500	1,463,900	1,292,740,787	2.00%	0.1156
9/30/2033	1,087,600	265,000	5.000%	3.500%	108,750	373,750	1,461,350	1,318,595,603	2.00%	0.1131
9/30/2034	1,091,600	280,000	5.000%	3.550%	95,500	375,500	1,467,100	1,344,967,515	2.00%	0.1113
9/30/2035	1,089,200	295,000	5.000%	3.600%	81,500	376,500	1,465,700	1,371,866,865	2.00%	0.1090
9/30/2036	1,090,600	310,000	5.000%	3.650%	66,750	376,750	1,467,350	1,399,304,203	2.00%	0.1070
9/30/2037	1,090,600	325,000	5.000%	3.700%	51,250	376,250	1,466,850	1,427,290,287	2.00%	0.1049
9/30/2038	1,089,200	340,000	5.000%	3.750%	35,000	375,000	1,464,200	1,455,836,092	2.00%	0.1026
9/30/2039	1,086,400	360,000	5.000%	3.800%	18,000	378,000	1,464,400	1,484,952,814	2.00%	0.1006
9/30/2040	1,092,200						1,092,200	1,514,651,870	2.00%	0.0736
9/30/2041	346,200						346,200	1,544,944,908	2.00%	0.0229
9/30/2042	348,400						348,400	1,575,843,806	2.00%	0.0226
	\$ 20,670,786	\$ 3,915,000			\$ 1,720,100	\$ 5,635,100	\$ 26,305,886			

Notes: Existing AV Tax Payments include all debt service payable from the levy and collection of the I&S tax.
The Certificates are assumed to be delivered and accrue interest from September 17, 2024.
Interest is payable February 15 and August 15, beginning February 15, 2025.
The Certificates are due on August 15 in each of the years shown.
Interest rates and yields shown above compute to a True Interest Cost (TIC) of 3.9407%.



CITY OF JACKSONVILLE
(Cherokee County, Texas)

**Combination Tax and Revenue
Certificates of Obligation, Series 2024**

Bond Production Report - Preliminary

June 6, 2024

Due	Principal	Int.Rate	Yield	Price	Production
8/15/2025	\$ 195,000.00	5.000%	3.85%	101.016	\$ 1,981.20
8/15/2026	190,000.00	5.000%	3.75%	102.281	4,333.90
8/15/2027	200,000.00	5.000%	3.60%	103.833	7,666.00
8/15/2028	210,000.00	5.000%	3.55%	105.248	11,020.80
8/15/2029	220,000.00	5.000%	3.50%	106.711	14,764.20
8/15/2030	230,000.00	5.000%	3.50%	107.943	18,268.90
8/15/2031	240,000.00	5.000%	3.50%	109.134	21,921.60
8/15/2032	255,000.00	5.000%	3.50%	110.284	26,224.20
8/15/2033	265,000.00	5.000%	3.50%	111.395	30,196.75
8/15/2034 *	280,000.00	5.000%	3.55%	110.990	30,772.00
8/15/2035 *	295,000.00	5.000%	3.60%	110.588	31,234.60
8/15/2036 *	310,000.00	5.000%	3.65%	110.187	31,579.70
8/15/2037 *	325,000.00	5.000%	3.70%	109.788	31,811.00
8/15/2038 *	340,000.00	5.000%	3.75%	109.391	31,929.40
8/15/2039 *	360,000.00	5.000%	3.80%	108.995	32,382.00
	\$ 3,915,000.00				\$ 326,086.25

* Callable beginning August 15, 2031.



CITY OF JACKSONVILLE
(Cherokee County, Texas)

Combination Tax and Revenue Certificates of Obligation, Series 2024

Proposed Schedule of Events

June 2024						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

July 2024						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August 2024						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Proposed Date	Action
June 11, 2024	City Council considers Resolution of Intent to Issue Certificates of Obligation (6:00 pm Regular Meeting)
June 18, 2024	Initial publication of Notice of Intent to Issue CO's
June 20, 2024	Post Notice of Intent to Issue CO's on City's website.
June 25, 2024	Second publication of Notice of Intent to Issue CO's.
July 9, 2024	Hilltop sends Request for Information ("RFI") for preparation of Preliminary Official Statement ("POS").
July 23, 2024	City returns RFI and necessary information for preparation of POS to Hilltop.
July 25, 2024	Hilltop sends out initial draft of POS for review and comment. Hilltop sends necessary information to S&P Global Ratings (S&P). Hilltop provides information to bond insurance companies for consideration.
August 1, 2024	Comments on initial draft of POS due to Hilltop.
August 5, 2024	Hilltop sends second draft of POS to parties for review and comment.
August 7, 2024	Conference calls with S&P and Underwriters Counsel (Target Date)
August 9, 2024	Comments on second draft of POS due to Hilltop.
August 13, 2024	Hilltop submits POS to MuniPlatform for posting and distribution.
August 15, 2024	Receive rating from S&P and bond insurance quotes.
August 20, 2024	Certificate Pricing. Underwriter offers Certificates via public offering. City Council considers Certificate Ordinance (6:00 pm Special Meeting)
August 21, 2024	Draft of Final Official Statement distributed for review and comment.
August 23, 2024	Bond Counsel submits Transcript of Proceeding to Attorney General's Office. Comments on Final Official Statement due to Hilltop.
August 26, 2024	Final Official Statement posted to internet and sent to printer.
September 11, 2024	Hilltop distributes Closing Memorandum to all parties.
September 17, 2024	Closing and Delivery.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	6/11/2024	ITEM NUMBER:	12.
DEPARTMENT:	Fire	PREPARED BY:	Paul Findley, Fire Chief
INITIATED BY:	Paul Findley, Fire Chief	EXHIBITS:	JFD Vehicle Replacement Proposal_2024, Fire Engine & Aerial Platform Truck

EXECUTIVE SUMMARY:

Fire Engine One is a 2013-year model vehicle and has passed its lifespan as a front-line vehicle. In addition, the ladder truck is a 2007 model well beyond its lifespan. The staff has located a demo model engine, which will be completed in August of this year. These vehicles normally have a two to three-year wait period. The staff recommends purchasing the newly built demo fire engine and placing it into service as engine number one. Then, repairing the current engine number one and placing it in a reserve role. The staff is also recommending purchasing a new ladder truck. This vehicle will have a three-year build time. The staff is anticipating accomplishing this without increasing the tax rate and no impact on the general fund through issuance of certificates of obligation.

RECOMMENDED ACTION:

Approve the staff to purchase a new fire engine and ladder truck.

BID AND AWARD:

BUDGET DATA:

Certificates of obligation will be issued to fund the purchase.

Fire Engine Cost \$1,005,000

Ladder Truck Cost \$ 2,176,038

BUDGET JUSTIFICATION:

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:**LEGAL:**

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



CITY OF JACKSONVILLE



JUNE
2024

Vehicle Replacement Proposal

Contents

03 Purpose

04 Ambulances

08 Fire
Suppression
Apparatus

12 Fire Specialty
Apparatus

15 Staff/Support
Vehicles





Purpose

The purpose of the Vehicle Replacement Program is to establish a defined schedule for the replacement of the apparatus in the fleet. An established schedule provides for a clear and concise program that defines the life expectancy of apparatus. Long range planning supports the Department's initiative of defining and sustaining our operations well into the future of our organization. The Vehicle Replacement Program not only benefits the Department, it is a benefit to the community overall.

Schedule

This schedule is designed to ensure our personnel always have safe vehicles to respond and operate with while ensuring they have the latest technology to aid them and the community. The Schedule defines and establishes what a life expectancy is for each type of apparatus. In addition, the Schedule will create a template for apparatus upgrades or replacement that extends for several years into the future. This practice will ensure that the fleet is staying up to date with all safety initiatives and modern safety technology available in the industry.

Type

The Jacksonville Fire Department responds to both emergency and non-emergency requests from two fire stations. Each station is equipped with fire suppression vehicles (Engines/Pumpers) and emergency medical response vehicles (Ambulances/Medics). Further, Fire Station #1 houses Ladder 1, Brush 1, and one of the reserve Medic units. Fire Station #2 also houses a reserve Medic unit. Our personnel conduct some of the routine preventive maintenance projects in-house, with most of the remaining scheduled maintenance conducted from local shops. Major maintenance and repair items are contracted out or completed by the manufacturer's service facility.



AMBULANCES

The Jacksonville Fire Department operates two front line ambulances for emergency operations, with two reserve ambulances that are routinely cycled in for front line service to more evenly distribute usage/mileage/wear-and-tear among our fleet. Our ambulances primarily operate as advanced life support (ALS) units for the City of Jacksonville, and frequently respond to calls for service outside of the city limits. Each fire station houses an ambulance that is staffed with a minimum of one Emergency Medical Technician-Paramedic and one EMT-Basic. The reserve ambulances are maintained in a state of readiness to be available for immediate service in the event of mechanical breakdown or during routine maintenance of a front line unit.

GOAL

It is the goal of the Jacksonville Fire Department to provide a state-of-the-art fleet of ambulances that are always maintained in a state of readiness for the purpose of responding to emergency requests of the residents and visitors of the city.

AMBULANCES

LIFE EXPECTANCY

Ambulances are designed to respond to and transport patients from emergency scenes. The ability of the ambulance fleet to respond to emergencies is imperative on the reliability of the units. Maintaining a state of readiness and reliability is not only crucial to the success of the Fire Department, it is an expectation of the community. Ambulance units are exposed to harsh operations and conditions, including nature. In addition, ambulances are operated in normal routine driving as well as in emergency response that increase the hard starts and hard stops. Collectively, this excessive operation in extreme temperatures, hard driving patterns, and overall wear-and-tear reduces the life expectancy of an ambulance. Emergency medical services accounts for the majority of the call volume of the Fire Department, and therefore the ambulances experience the most use in the fleet.

Each year, there are new and innovative features and safety measures implemented for ambulances. A regular rotation and replacement of the ambulance fleet ensures that the City of Jacksonville Fire Department is maintaining a state of the art fleet for the benefit of our employees and the residents of the city.

Therefore, the Jacksonville Fire Department has established the life expectancy of an ambulance to be an average seven years, or approximately 100,000 – 150,000 miles. When an ambulance is purchased, it is expected to be a front line or emergency response unit for an average of five years. Upon completion of front line duty, and with the purchase of a replacement, the unit will be put into reserve status for an average of two to three years. Combined front line and reserve status will provide a life expectancy with the City of seven years.





Medic 1

2022 International / Frazier

Cost: \$244,669

Miles / Hours: 14,630 miles / 1,646 hours

Life Expectancy: Seven (7) years of combined front line and reserve status

Recommended Replacement: 2029 - 2030



Medic 2

2019 Ford / Frazier

Cost: \$159,932

Miles / Hours: 96,476 miles / 7,707 hours

Life Expectancy: Seven (7) years of combined front line and reserve status

Repair Costs: (2019 - 2024) \$21,302

Recommended Replacement: 2026 - 2027



Medic 3

2018 Ford / Frazier

Cost: \$172,907

Miles / Hours: 50,299 miles / 2,446 hours

Life Expectancy: Seven (7) years of combined front line and reserve status

Repair Costs: (2019 - 2024) \$6,137

Recommended Replacement: 2025 - 2026



Medic 4

2019 Ford / Frazier

Cost: \$159,932

Miles / Hours: 64,572 miles / 5,194 hours

Life Expectancy: Seven (7) years of combined front line and reserve status

Repair Costs: (2019 - 2024) \$11,961

Recommended Replacement: 2026 - 2027





CURRENT AMBULANCE FLEET:

		2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
2018	Ford Frazier	MEDIC 3					RESERVE		MEDIC				RESERVE		MEDIC				RESERVE								
2019	Ford Frazier		MEDIC 2				RESERVE		MEDIC			RESERVE		MEDIC			RESERVE										
2019	Ford Frazier		MEDIC 4				RESERVE		MEDIC			RESERVE		MEDIC			RESERVE										
2022	International Frazier					MEDIC 1			RESERVE		MEDIC			RESERVE		MEDIC											

The table above indicates the life expectancy of the current fleet. The schedule is run through 2038, and indicates when a unit will go into reserve status. Upon the expired useful life, the units will be identified as surplus and sold at market value if there is no other internal use of the unit.





FIRE SUPPRESSION APPARATUS

The Jacksonville Fire Department operates two fire engines or suppression units for emergency operations. Currently, there are no reserve fire engines in the fire department.

Station 1 and Station 2 are both equipped with a fire engine, including extrication equipment. Daily staffing is at a minimum of one Officer or Acting Officer and one firefighter that drives the pumper. While our goal is to enhance medical services through the implementation of Paramedic Engine Companies, we currently have only basic prehospital care capabilities on the fire engines (i.e., oxygen, AED, etc.). While a paramedic is generally assigned to an engine, we do not currently have enough cardiac monitors to outfit each piece of apparatus.

Engine #1 is housed at Fire Station #1 and Engine #2 is housed at Fire Station #2. Ladder 1 is currently housed at Fire Station #1, but is not staffed for primary response. We currently have no reserve fire engines for use during regular maintenance and unforeseen major repairs. In these situations, we are either forced to operate the Ladder truck as a front line pumper, or the City is protected by only one fire engine while repairs are being performed.

GOAL

It is the goal of the City of Jacksonville Fire Department to provide a state of the art fleet of fire suppression units that are always maintained in a state of readiness, for the purpose of responding to emergency requests of the residents and visitors of the city.

LIFE EXPECTANCY

Fire engines are designed to respond to and mitigate a wide range of emergencies. The ability of the fire suppression fleet to respond to emergencies is imperative on the reliability of the units. Maintaining a state of readiness and reliability is not only crucial to the success of the Fire Department, it is an expectation of the community. Fire suppression units are exposed to harsh operations and conditions by nature. Fire engines are operated in normal routine driving, as well as in emergency responses that increase the hard starts and hard stops. The sheer weight of fire engines adds to the extensive maintenance requirements and procedures. Fire engines are equipped with pumps that are used to pump and boost water pressure and sustain water flow at emergency scenes. Collectively, this excessive operation in extreme temperatures, hard driving conditions and the wear and tear reduces the life expectancy of a fire engine.

Each year there are new and innovative features and safety measures implemented for fire engines. In addition the National Fire Protection Association establishes standards for fire engines. This increases the safety measures in place for firefighters and the public, as these new standards are incorporated with each design and new purchase of a fire engine. A regular rotation and replacement of the fire suppression fleet ensures that the Jacksonville Fire Department is maintaining a state of the art fleet for the benefit of our employees and the residents of the city.

Therefore, the Jacksonville Fire Department has established the life expectancy of fire engines to be on average, fifteen years. A new engine purchase is expected to be a front line emergency response unit for ten years on average. After ten years, and with the purchase of a replacement, the unit will be put into “reserve” status for an average of five years. Combined front-line and reserve status will place a fire engine at fifteen years of service with the city. Station #1 is home to Ladder 1, which is utilized for mid-rise buildings, large retail box stores, as well as industrial buildings and educational facilities. Ladder 1 is a 2007 Rosenbauer rear-mount ladder truck with a pump and water tank.





Engine 1

2013 Pierce Saber Pumper

Original Cost: \$326,469

Use: Front line fire engine for Station 1. This vehicle is staffed with two personnel.

Repair Costs: (5/2019 - 11/2023) \$40,176

Miles / Hours: 57,948 miles / 7,232 hours

Life Expectancy: Ten (10) years front line; reserve status for five (5) years

Recommended Replacement: Immediate

A demo unit is available for purchase, with tentative receipt in August 2024. Build times on new custom pumpers is approximately three years (as of Spring 2024). The existing Engine 1 would become the department's primary reserve fire engine.



Engine 2

2019 Pierce Saber Pumper

Original Cost: \$510,000

Use: Front line fire engine for Station 2. This vehicle is staffed with two personnel.

Repair Costs: (5/2019 - 7/2023) \$29,506

Miles / Hours: 42,187 miles / 4,486 hours

Life Expectancy: Ten (10) years front line; reserve status for five (5) years

Recommended Replacement: 2029

This unit would move to reserve status in 2029, and the existing Reserve Engine would be sold at auction.





CURRENT FIRE SUPPRESSION FLEET:

		2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
2013	Pierce Saber	ENGINE 1											RESERVE					ENGINE 1									
2019	Pierce Saber							ENGINE 2										RESERVE				ENGINE 2 --->					

The table above indicates the “in-service” life expectancy (yellow) of the current fleet, as well as when a unit will go into “reserve” (red). This schedule is run to 2038.

Fire engines are exposed to harsh conditions at times, and regular reoccurring evaluation of the fleet is required. The schedule is a template for recommendations, and it must be evaluated from time to time. There may be times when an engine must be replaced outside of this identified schedule. This may be a result due to mechanical needs, accident, or a combination of factors.



The Jacksonville Fire Department is an all-hazards response department. The department must be prepared to respond to a wide variety of emergencies that could occur anywhere within the response area.

GOAL

It is the goal of the Jacksonville Fire Department to provide a state of the art fleet of specialty fire suppression units that are always maintained in a state of readiness for the purpose of responding to emergency requests of the residents and visitors of the city. Specialty fire response vehicles are designed to maximize their response abilities to incorporate and mitigate as many different hazards as possible.

DIFFERENT SPECIALTY APPARATUS TYPES and LIFE EXPECTANCY

- Tower Ladder—15 Years
- Brush Truck—20 Years

JUSTIFICATION

The current ladder was purchased and delivered in 2007 at a cost of \$597,643. The benefits and needs of an aerial fire apparatus are significant not only to the department, but to the residents as well. Owning and operating a ladder truck has a direct correlation and benefit to the ISO rating of the City. With limited staffing, the ISO credit obtained would be limited as well. Further, the ladder truck provides for reach and rescue in the event of structure fires and other scenarios where ground ladders cannot reach. Ladder trucks are required for large scale incidents involving mid-rise buildings, big-box retail stores, large structure fires, and educational facilities. They provide for additional resources in other emergency responses such as hazardous materials incidents, technical rescue incidents, and below-grade rescues

The current Rosenbauer rear-mount ladder truck was designed and built with a pump and water tank. Growth and operational needs of the response area has changed over the years, and an analysis was conducted to determine if a switch from a standard ladder truck to a platform aerial apparatus was a justifiable option. This will allow future administrations flexibility to adjust to the ever changing operational needs of the response area.



Ladder 1

2007 Rosenbauer Ladder - 100 ft.

Original Cost: \$597,643

Use: Unstaffed at Fire Station 1, and placed into service as incidents dictate, or when one of the front line fire engines is out-of-service

Repair Costs: (5/2019 - 9/2023) \$48,545

Miles / Hours: Currently in shop for repairs for the past 2-3 months

Life Expectancy: Fifteen (15) years, front line

Recommended Replacement: Immediate

Build times for new aerial apparatus (Ladders / Platforms / Towers) is currently estimated at three to four years (as of Spring 2024)



Brush 1

1997 Ford

Original Cost: \$26,000

Use: Responds to brush fires that are inaccessible to our pumpers. The use of this vehicle is infrequent. However, it is necessary for operations on brush fires that are not near roadways.

Miles / Hours: 52,695

Life Expectancy: 20 years



CURRENT FIRE SPECIALTY APPARATUS FLEET:

		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1997	Ford	BRUSH 1																										
2007	Rosenbauer Ladder											LADDER 1																

	2024	2025	2026	2027	2028	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	
ORDER & ASSEMBLY of REPLACEMENT LADDER	LADDER 1 ...>																		

The table above indicates the “in-service” life expectancy (yellow) and of the current fleet. This schedule represents fire specialty apparatus which typically does not have a reserve unit.

These units are kept in service until deemed needed for replacement at which point the units are surplus and sold.



STAFF / SUPPORT VEHICLES

Part of the Jacksonville Fire Department's fleet incorporates staff vehicles. These vehicles are utilized to support administrative and operational requirements. Staff vehicles are utilized by the Chief Officer(s), and Support Vehicles are utilized to supplement daily and emergency operations.

GOAL

It is the goal of the Jacksonville Fire Department to provide a fleet of staff and support vehicles that are maintained in a state of readiness that will be used to support the administrative and operations functions on a daily basis for the Fire Department.

DIFFERENT STAFF / SUPPORT VEHICLES

- Chief Vehicle – Administrative Staff Vehicle
- EMS Coordinator Vehicle – Administrative Staff Vehicle
- Fire Marshal Vehicle – Prevention / Community Risk Reduction Vehicle
- Operational Support Vehicles
 - Support Truck (Ford F-250, 4x4)
 - Utility Vehicle (Kawasaki Side-by-Side)



Unit 400

2019 Ford F-150, 4x4

Cost: \$64,195

Miles / Hours: 25,782 miles / 1,227 hours



Unit 401

2020 Ford F-150

Cost: \$34,633

Miles / Hours: 30,000 miles



Unit 402

2018 Dodge Durango

Cost: \$34,259

Miles / Hours: 36,876



Support Truck

2022 Ford F-250, 4x4

Cost: \$34,083

Miles / Hours: 9,907 miles



Utility Vehicle

2019 Kawasaki, Utility Vehicle

Cost: \$12,466

Miles / Hours: 127 miles

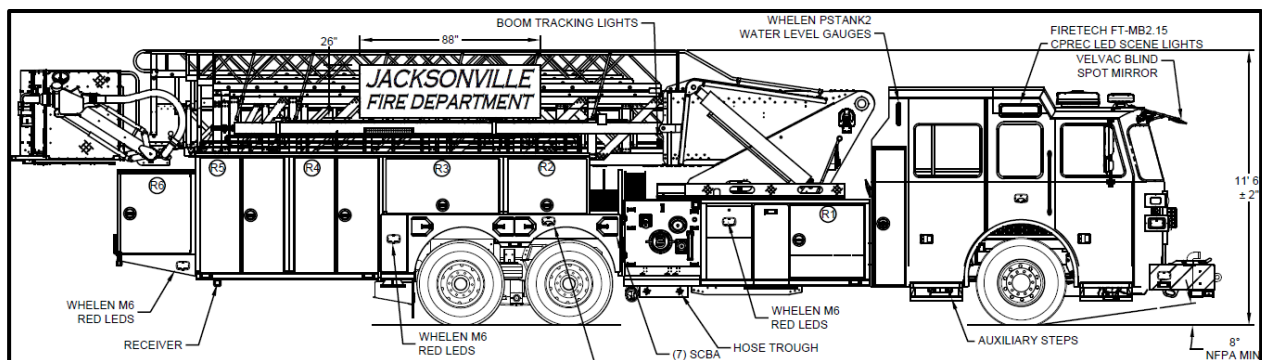
Sutphen HS-8070 Fire Engine

- 2,000 gpm pump
- 750 Gallon Water Tank
- 30 Gallon Foam Tank (Has foam capabilities)
- 500 hp engine



Sutphen SPH-100 Aerial Platform

- 1,750 gpm pump
- 500 Gallon Water Tank





Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	6/11/2024	ITEM NUMBER:	13.
DEPARTMENT:	Parks and Recreation	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	James Hubbard, CITY MANAGER	EXHIBITS:	FINAL EOPCC with Marler Bid

EXECUTIVE SUMMARY:

The staff placed the boating access grant construction project up for bid. Only one bid was received. This bid came in above the estimate. This item and option for the project will be discussed during the agenda workshop on Thursday.

RECOMMENDED ACTION:

Make a motion rejecting the bid received and authorizing the staff to place the project out to bid again.

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:				

City of Jacksonville

Concession Park Ramp

SPI EOPCC with Marler Bid 5-30-24

Item #	GENERAL BID ITEMS	Quantity	Unit	Price	EOPCC	C.E. Marler & Associates, Inc.
					Total Price	
1	Mobilization	1	LS	\$75,000.00	\$75,000	\$250,000.00
2	Best Management Practice for Erosion Control	1	LS	\$3,000.00	\$3,000	\$45,000.00
3	Traffic Control	1	LS	\$1,500.00	\$1,500	\$42,000.00
4	Project Signage	1	LS	\$2,500.00	\$2,500	\$2,500.00
5	Permanent Seeding	1	LS	\$2,500.00	\$2,500	\$19,200.00
6	Construction Staking	1	LS	\$1,500.00	\$1,500	\$20,000.00
7	Tree and Brush Removal (Trees)	15	EA	\$1,250.00	\$18,750	\$45,000.00
8	Tree and Brush Removal (Brush)	1475	SF	\$1.00	\$1,475	\$5,900.00
9	Removal of Concrete (Sidewalk @ New Drive)	136	SY	\$15.00	\$2,040	\$6,800.00
10	Removal of Concrete (Sidewalk @ Removed Buildings)	329	SY	\$15.00	\$4,935	\$16,450.00
11	Removal of Concrete (Concrete Pad)	15	SY	\$15.00	\$225	\$1,500.00
12	Removal of HMAC Pavement @ New Drive	68	SY	\$10.00	\$680	\$3,400.00
13	Remove Metal Gate @ New Drive	1	LS	\$1,000.00	\$1,000	\$2,500.00
14	Eliminate Existing Pavement Markings	462	LF	\$2.00	\$924	\$5,082.00
15	Chain-Link Fence Removal	215	LF	\$2.00	\$430	\$3,225.00
16	Remove and Relocate Metal Bench	1	LS	\$500.00	\$500	\$2,000.00
17	Remove Existing Fueling Station (Turn Over to City of Jacksonville)	1	LS	\$5,000.00	\$5,000	\$50,000.00
18	Remove Existing Fueling Station Pier	380	SF	\$7.00	\$2,660	\$9,360.00
19	Remove Existing Fuel Tank Enclosure	1	LS	\$1,000.00	\$1,000	\$7,500.00
20	Remove Existing Fence Around Lift Station	1	LS	\$250.00	\$250	\$1,800.00
21	Remove Existing Swimming Pier	860	SF	\$7.00	\$6,020	\$9,360.00
22	Remove Existng Mooring Pier (Pier #1)	465	SF	\$7.00	\$3,255	\$2,701.65
23	Remove Existing Mooring Pier (Pier #2)	410	SF	\$7.00	\$2,870	\$2,701.90
24	Dredging (Pier A)	300	CY	\$70.00	\$21,000	\$67,500.00
25	Dredging (Pier B & New Ramp)	575	CY	\$70.00	\$40,250	\$115,000.00
26	Dredging (Swimming Pier)	120	CY	\$70.00	\$8,400	\$32,400.00
27	Tree Protection	1	LS	\$5,000.00	\$5,000	\$12,000.00
28	Pier (Pier A)	852	SF	\$30.00	\$25,560	\$52,824.00
29	Bollard Style Lighting, Electrical Conduit & Associated Hardware (Pier A)	10	EA	\$1,300.00	\$13,000	\$7,550.00
30	Handicap Lift	1	LS	\$8,000.00	\$8,000	\$12,000.00
31	Reinforced Concrete Sidewalk (To Pier A)	167	SY	\$50.00	\$8,350	\$20,875.00
32	Concrete Slab for Metal Bench	8	SY	\$50.00	\$400	\$2,400.00
33	Restroom Building	1	LS	\$575,000.00	\$575,000	\$991,200.00
34	New Decorative Fence Around Lift Station	144	LF	\$57.00	\$8,208	\$6,000.00
35	4" ASTM D2241 PR-160 SDR-26 PVC Sanitary Sewerline	51	LF	\$20.00	\$1,020	\$9,945.00
36	2" D2241 SDR-21 PC 200 PVC Waterline	277	LF	\$10.00	\$2,770	\$16,620.00
37	2" WATTS Series 009 Backflow Preventer With Fiberglass WATTSBOX	1	LS	\$5,000.00	\$5,000	\$12,000.00
38	8"x2" Tapping Saddle with 2" Gate Valve	1	LS	\$1,000.00	\$1,000	\$7,500.00
39	Reinforced Concrete Sidewalk (At New RR Building)	99	SY	\$50.00	\$4,950	\$12,870.00
40	Pier (Pier B, Including Decorative Fencing, & Wave Att.)	1625	SF	\$40.00	\$65,000	\$123,597.50
41	Bollard Style Lighting, Electrical Conduit & Associated Hardware (Pier B)	19	EA	\$1,300.00	\$24,700	\$14,345.00
42	Reinforced Concrete Sidewalk (At New Pier B)	45	SY	\$50.00	\$2,250	\$7,875.00
43	Pier (Swimming Pier, Including Ext. of Buoy Line)	400	SF	\$30.00	\$12,000	\$36,000.00
44	New Fueling Station and All Associated Equipment (3K Tank)	1	LS	\$135,000.00	\$135,000	\$202,862.00
45	New Fueling Station Tank Building	1	LS	\$30,000.00	\$30,000	\$50,400.00
46	Reinforced Concrete Sidewalk (At New Concrete Turnaround)	148	SY	\$50.00	\$7,400	\$18,500.00
47	Concrete Pavement (Turnaround)	1096	SY	\$80.00	\$87,680	\$100,750.00
48	Reinforced Concrete Boat Ramp and Apron	165	SY	\$800.00	\$132,000	\$172,425.00
49	Removable Pipe Bollard Sleeve Bases	2	EA	\$1,000.00	\$2,000	\$5,000.00
50	Crushed Stone (Angular Edge)	15	CY	\$100.00	\$1,500	\$3,750.00
51	Concrete Pavement (Drive & New Parking Area)	2762	SY	\$85.00	\$234,770	\$273,438.00
52	4' Concrete Knockout Centered Over Existing Waterline	1	LS	\$2,000.00	\$2,000	\$9,000.00
53	Pavement Markings - 4" Yellow Stripe	3502	LF	\$2.00	\$7,004	\$17,510.00
54	Utility Locates	1	LS	\$5,000.00	\$5,000	\$25,000.00
55	Proof Rolling	1	LS	\$1,000.00	\$1,000	\$5,000.00
56	Additional Cost to Bore 2" Waterline	92	LF	\$90.00	\$8,280	\$7,820.00
57	"Lake Jacksonville Park" 3'x1' Metal Letters & Brick	1	LS	\$30,000.00	\$30,000	\$30,000.00
58	Owners Allowance for Material Testing	1	LS	\$7,000.00	\$7,000	\$7,000.00
Construction Cost					\$1,660,506.00	\$3,042,937.05

Item #	Alternate #1 - HMAC In Lieu Of Concrete Pavement - 2767 SY	Quantity	Unit	Price	Total Price	
1	2" HMAC In Lieu Of Concrete Pavement (TYP-D) Per TXDOT Item 341	371	TONS	\$150.00	\$55,650	\$64,050.00
2	Prime Coat (MC-30) Per TXDOT Item 310	842	GAL	\$4.00	\$3,368	\$9,435.00
3	6" Flex Base (TY A) (GR 2) Per TXDOT Item 247	462	CY	\$100.00	\$46,200	\$76,230.00
4	Cement Treated (Road Mixed) (8" Depth) Per TXDOT Itme 275	2676	SY	\$7.00	\$18,732	\$41,430.00
5	Cement Per TXDOT Item 275 (45 LBS/SY)	63	TONS	\$275.00	\$17,325	\$23,625.00
Construction Cost					\$141,275.00	\$214,770.00



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>6/11/2024</u>	ITEM NUMBER:	<u>14.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Greg Lowe, City Secretary</u>	EXHIBITS:	<u>CCAD Director Vacancy, RESOLUTION FOR DIRECTOR VACANCY NOMINATION JA 24</u>

EXECUTIVE SUMMARY:

Mr. Jim Tarrant recently stepped down from the Cherokee County Appraisal Board. State Law requires that certain steps be followed to fill this vacancy. Specifically, you have 45 days from the date of this notice to nominate, by resolution, a candidate to complete Mr. Tarrant's unexpired

term. The resolution should be forwarded to the Chief Appraiser before July 1, 2024. Upon receipt of all nominations, the Chief Appraiser will prepare a list of all nominees and present that list to the Board of Directors. As the law requires, the Directors will elect a Director from the list by majority vote. Upon completing this process, the Board will notify all jurisdictions of the election results.

State Law also specifies certain eligibility requirements for service on the Board. In summary, these requirements and limitations are:

1. Two-year resident of the Appraisal District
2. Employees of a jurisdiction are not eligible
3. Elected officials of jurisdictions are eligible
4. Persons related to an individual who appraises property for use in ARB proceedings or individuals who represent taxpayers in property tax matters are ineligible. Degrees of relation are specific. Contact the Chief Appraiser for questions regarding degrees of relation.
5. Persons who have delinquent taxes are generally ineligible. Contact the Chief Appraiser for exceptions to this restriction.

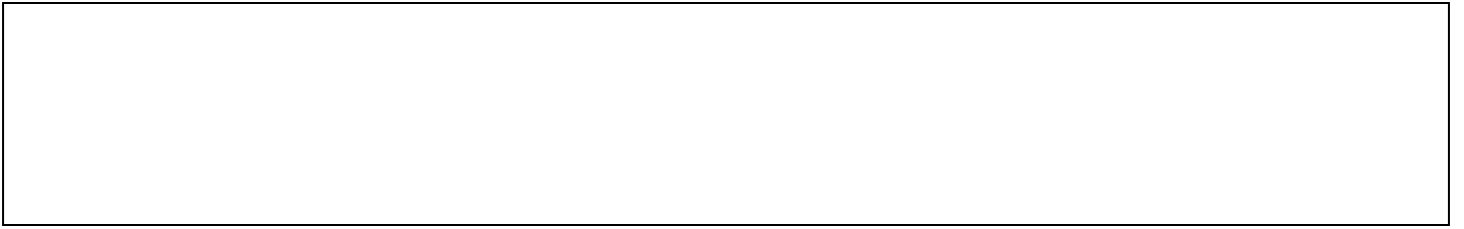
RECOMMENDED ACTION:

Make a motion approving a resolution making a nomination to the Cherokee County Appraisal 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:**

State laws require taxing entities to make nominations to the appraisal board to fill unexpired terms.



CHEROKEE COUNTY APPRAISAL DISTRICT

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

Date: May 16, 2024

To: All participating taxing jurisdictions

From: Chairman, CCAD Board of Directors

Re: Director Vacancy – **July 1, 2024 Deadline**

Greetings:

It is with regret that we notify you of the vacancy created by the resignation of Mr. Jim Tarrant effective today.

State Law requires that certain steps be followed to fill this vacancy. Specifically, you have 45 days from the date of this notice to nominate, by resolution, a candidate to complete Mr. Tarrant's unexpired term. The resolution should be forwarded to the Chief Appraiser no later than **July 1, 2024**

Upon receipt of all nominations, the Chief Appraiser will prepare a list of all nominees and present that list to the Board of Directors. The Directors, as required by Law, will elect a Director from the list by majority vote. Upon completion of this process, the Board will notify all jurisdictions of the election results.

State Law also specifies certain eligibility requirements for service on the Board. In summary, these requirements and limitations are:

1. Two year resident of the Appraisal District
2. Employees of a jurisdiction are **not** eligible
3. Elected officials of jurisdictions are eligible
4. Persons related to an individual who appraises property for use in ARB proceedings, or individuals who represent taxpayers in property tax matters are **ineligible**. Degrees of relation are specific. Contact the Chief Appraiser for questions regarding degrees of relation.
5. Persons who have delinquent taxes are generally **ineligible**. Contact the Chief Appraiser for exceptions to this restriction.

Please contact us if you have any questions regarding this matter.

Sincerely,

Tony Johnson
Chairman
CCAD Board of Directors

TJ/pjl

**RESOLUTION 06-2024-01
IN ORDER TO MAKE A
NOMINATION TO FILL A VACANCY ON THE BOARD OF
DIRECTORS OF THE
CHEROKEE CENTRAL APPRAISAL DISTRICT**

WHEREAS, Section 6.03(l) of the Texas Property Tax Code specifies that the governing bodies of the taxing entities entitled to vote by the Code shall nominate a candidate to fill a vacancy on the board of directors of an appraisal district; and

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

WHEREAS, Mr. Jim Tarrant, a duly elected voting-director, has officially resigned from the Board of Directors; and

WHEREAS, the Cherokee Central Appraisal District Board of Directors did, in a publically posted meeting on April 18, 2024, take action to accept said resignation; and

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

WHEREAS, the City of Jacksonville is entitled to submit a nominee by resolution to the Chief Appraiser to fill the unexpired term that began January 1, 2024;

NOW, THEREFORE, BE IT RESOLVED that the City of Jacksonville submits the following nominee for this vacancy on the Board of Directors, Cherokee Central Appraisal District:

Nominee: _____

INTRODUCED AND PASSED by the City of Jacksonville of this 14th day of June, 2024.

Presiding Officer

ATTEST:

Secretary



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	6/11/2024	ITEM NUMBER:	16.
DEPARTMENT:	Administration	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	James Hubbard, CITY MANAGER	EXHIBITS:	Apr 2024 Financial Report, Police Report May 2024, JFD Monthly Report_May 2024, C&PS May Report, Library Report May 2024, Museum Report May 24

EXECUTIVE SUMMARY:

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

RECOMMENDED ACTION:

No action required.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:**LEGAL:**

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

DELIBERATELY BETTER.



OVERVIEW

April 30th marks the end of the seventh period of the FY24 budget year. Therefore, the year-to-date budget percentage for budgetary comparison is 58.3%.

As of April 30th, 2024 general & utility fund combined revenue is \$14,806,008. This amount is greater than budgeted expectations at 61.7% of the annual budgeted amount. FY 2024 revenue is increased \$261,075, or 1.8%, over FY 2023.

General & utility fund combined expenditures of \$12,402,383 are less than revenue received. This amount is also less than budgeted expectations at 50.0% of the annual budgeted amount. FY 2024 expenditures are increased \$1,639,197, or 15.2%, over FY 2023.

YEAR TO DATE (YTD) ACTIVITY

- ↑ Property Taxes are 94.7% of the Y-T-D projection
- ↕ Sales Taxes are 54.2% of the Y-T-D projection
- ↕ Sanitation Fees are 58.0% of the Y-T-D projection
- ↑ EMS/Ambulance Service Fees are 58.5% of the Y-T-D projection
- ↕ Water Sales are 50.8% of the Y-T-D projection
- ↕ Sewer Sales are 51.5% of the Y-T-D projection

COMPARISON TO LAST YEAR

- ↑ Property Taxes are 107.5% of prior year
- ↕ Sales Taxes are 94.8% of prior year
- ↑ Sanitation Fees are 107.3% of prior year
- ↑ EMS/Ambulance Service Fees are 129.0% of prior year
- ↕ Water Sales are 99.3% of prior year
- ↑ Sewer Sales are 123.0% of prior year

GENERAL FUND REVENUE

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

	April 2024				Year-To-Date				Annual				Prior Year			
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%		Actual	Projected	%	
Taxes		\$ 372,519	\$ 703,930	52.9%		\$ 6,607,858	\$ 4,927,511	134.1%	\$ 6,607,858	\$ 8,447,162	78.2%		\$ 6,378,597	\$ 8,113,397	78.6%	
Franchise Fees		152,886	106,833	143.1%		800,284	747,833	107.0%	800,284	1,282,000	62.4%		829,307	1,330,000	62.4%	
Intergovernmental Revenue		-	12,500	0.0%		-	87,500	0.0%	-	150,000	0.0%		358,419	358,419	100.0%	
Fines & Forfeiture		38,317	46,904	81.7%		303,559	328,329	92.5%	303,559	562,850	53.9%		274,380	488,492	56.2%	
License & Permits		1,938	3,817	50.8%		22,611	26,717	84.6%	22,611	45,800	49.4%		26,453	48,358	54.7%	
Fees & Charges For Services		207,778	230,901	90.0%		1,531,757	1,616,304	94.8%	1,531,757	2,770,807	55.3%		1,416,192	2,530,813	56.0%	
Investment Income		39,536	32,083	123.2%		233,773	224,583	104.1%	233,773	385,000	60.7%		211,874	253,277	83.7%	
Miscellaneous Receipts		3,921	21,298	18.4%		216,851	149,084	145.5%	216,851	255,573	84.8%		199,807	214,093	93.3%	
Transfers In		127,675	127,675	100.0%		893,728	893,728	100.0%	893,728	1,532,105	58.3%		1,168,834	2,003,716	58.3%	
Total Revenues		\$ 944,570	\$ 1,285,941	73.5%		\$ 10,610,421	\$ 9,001,590	117.9%	\$ 10,610,421	\$ 15,431,297	68.8%		\$ 10,863,862	\$ 15,340,565	70.8%	

YEAR-TO-DATE OVERVIEW

April 30th, 2024 marks the end of the seventh period of the FY24 budget year. General fund non-property tax revenue of \$5,850,742 is \$(213,217) less than projected. Total revenue, including property taxes, is \$1,608,831 greater than projected but is decreased (2.3)% from last fiscal year.

PROPERTY TAXES

Tax collection of \$4,759,679 ended the period \$1,822,048 greater than projected and is increased \$331,243, or 7.5%, over last fiscal year.

The majority of property tax receipts are received during the first five months of the fiscal year. Taxes are due by January 31st annually, after that time accounts become past due and penalties and interest begin accruing.

SALES TAXES

Through April 30th \$1,848,179 of sales tax revenue has been received. Receipts are \$(141,701) less than projected and are decreased \$(101,982) from last fiscal year.

FRANCHISE FEES

Year-to-date franchise fees total \$800,284 . Receipts are \$52,451 greater than projected but are decreased (3.5)%, or \$(29,023), from last fiscal year.

INTERGOVERNMENTAL REVENUE

Intergovernmental revenue is comprised of local, county, state, and federal grants and reimbursements received by the city. Through April 30th, 2024 no intergovernmental revenue has been received.

MUNICIPAL COURT

Revenue of \$303,559 ended the period \$(24,770) less than projected however, collections are increased \$29,179 over fiscal year 2023.

LICENSES & PERMITS

Revenue of \$22,611 is \$(4,105) less than the year-to-date projection and is decreased \$(3,842) from FY 2023 receipts.

FEES & CHARGES FOR SERVICES

Fees & charges for services revenue year-to-date is \$1,531,757, which is \$(84,548) less than the year-to-date projection. Collections are increased \$115,565, or 8.2%, 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 \$233,773 is \$9,190 greater than the year-to-date projection. Interest received on the city's investments is increased \$21,900 over FY 2023.

MISCELLANEOUS RECEIPTS

As of April 30th \$216,851 of miscellaneous revenue was received. Collections are \$67,767 greater than the year-to-date projection and are increased \$17,044 over 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

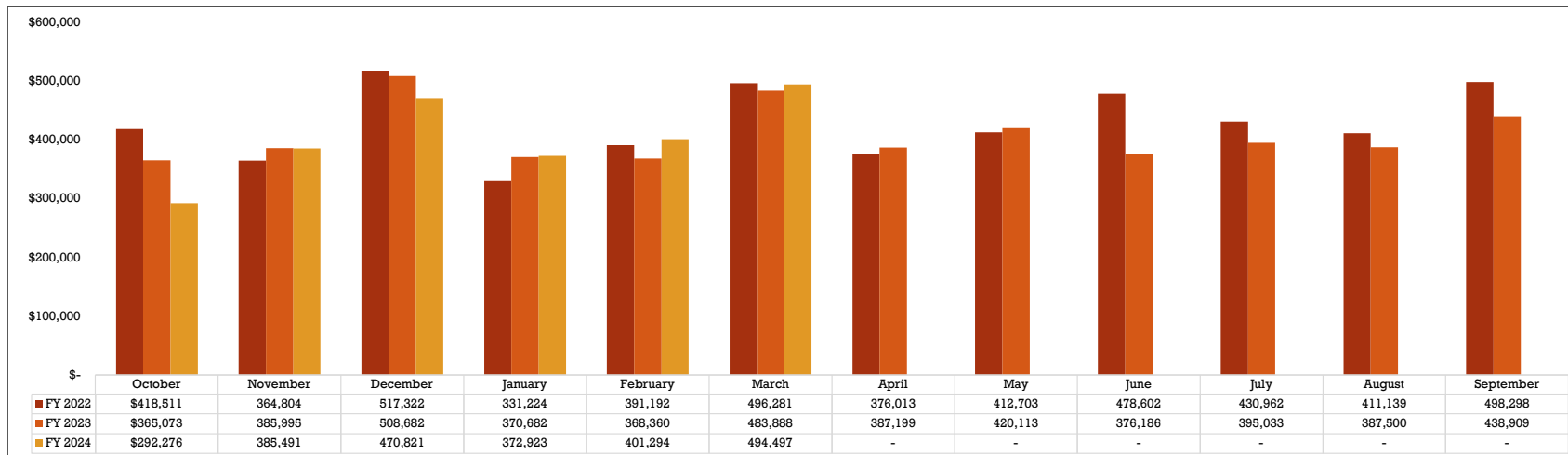


Sales Tax History: Fiscal Years 2022 - 2024

FY 2022				
	CITY 66.67%	JEDCO 33.33%	TOTAL 100.00%	CUMULATIVE TOTAL
October	\$ 279,008	\$ 139,504	\$ 418,511	\$ 418,511
November	243,203	121,601	364,804	783,316
December	344,882	172,441	517,322	1,300,638
January	220,816	110,408	331,224	1,631,863
February	260,794	130,397	391,192	2,023,054
March	330,854	165,427	496,281	2,519,335
April	250,676	125,338	376,013	2,895,348
May	275,135	137,568	412,703	3,308,051
June	319,068	159,534	478,602	3,786,653
July	287,308	143,654	430,962	4,217,615
August	274,093	137,046	411,139	4,628,754
September	332,198	166,099	498,298	5,127,052
#####	\$1,709,017	\$5,127,052		

FY 2023				
	CITY 66.67%	JEDCO 33.33%	TOTAL 100.00%	CUMULATIVE TOTAL
October	\$ 243,382	\$ 121,691	\$ 365,073	\$ 365,073
November	257,330	128,665	385,995	751,068
December	339,121	169,561	508,682	1,259,750
January	247,121	123,561	370,682	1,630,432
February	245,573	122,787	368,360	1,998,791
March	322,592	161,296	483,888	2,482,679
April	258,133	129,066	387,199	2,869,878
May	280,075	140,038	420,113	3,289,991
June	250,791	125,395	376,186	3,666,177
July	263,355	131,678	395,033	4,061,210
August	258,334	129,167	387,500	4,448,710
September	292,606	146,303	438,909	4,887,620
	\$3,258,413	\$1,629,207	\$4,887,620	

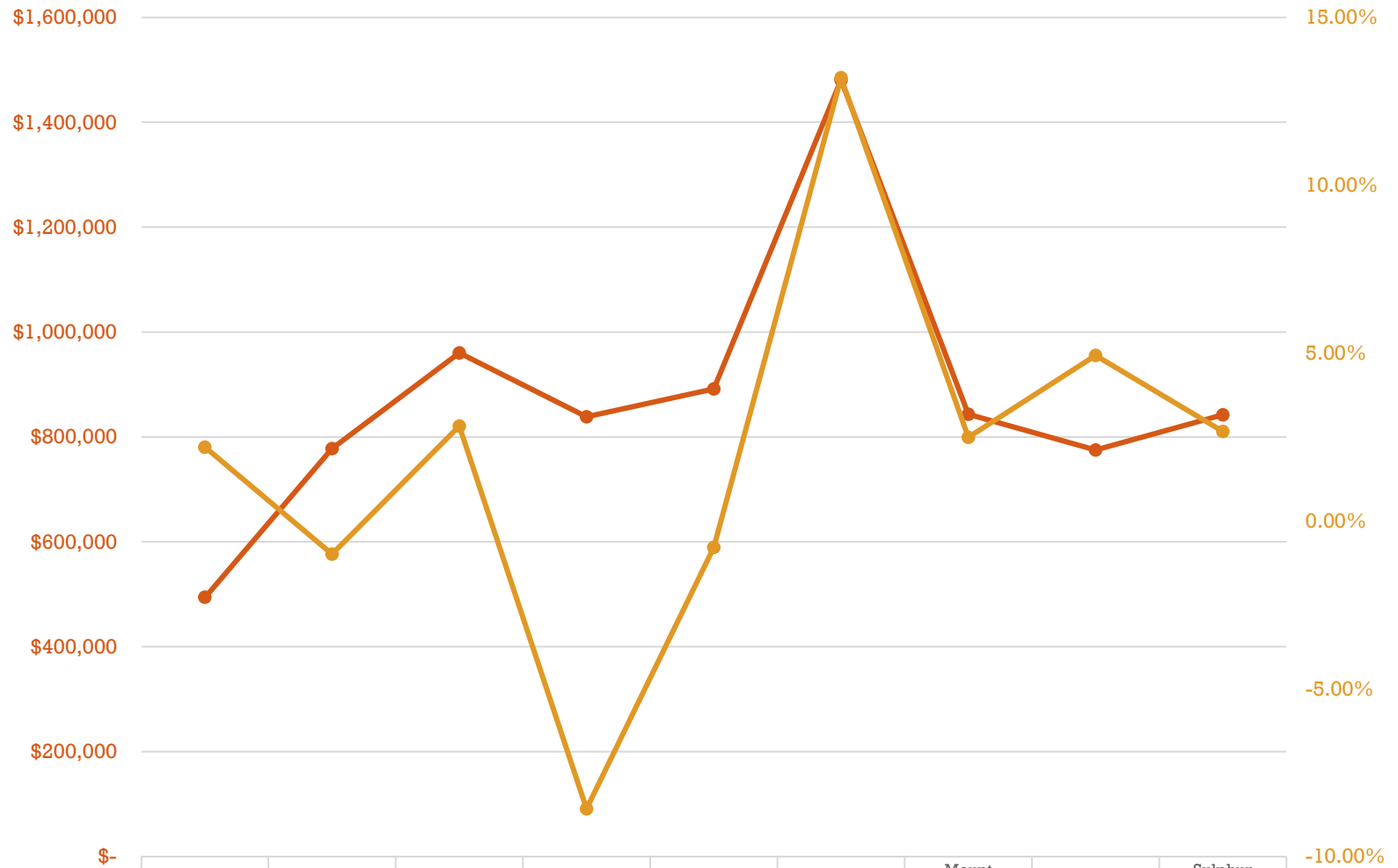
FY 2024				
	CITY 66.67%	JEDCO 33.33%	TOTAL 100.00%	CUMULATIVE TOTAL
October	\$ 194,851	\$ 97,425	\$ 292,276	\$ 292,276
November	256,994	128,497	385,491	677,767
December	313,881	156,940	470,821	1,148,588
January	248,616	124,308	372,923	1,521,512
February	267,530	133,765	401,294	1,922,806
March	329,665	164,832	494,497	2,417,303
April	-	-	-	2,417,303
May	-	-	-	2,417,303
June	-	-	-	2,417,303
July	-	-	-	2,417,303
August	-	-	-	2,417,303
September	-	-	-	2,417,303
	\$1,611,535	\$ 805,768	\$2,417,303	





City of Jacksonville, Texas
Financial Statement
As of April 30, 2024

Sales Tax FY 2024 - March - Period 6



	Jacksonville	Athens	Corsicana	Henderson	Kilgore	Marshall	Mount Pleasant	Palestine	Sulphur Springs
\$ Sales Tax Received May-2024	494,496.82	777,876.83	960,040.52	838,220.25	891,316.12	1,480,968.47	843,049.66	775,093.65	842,192.56
% Inc(+) Dec(-) from prior year	2.19%	-0.99%	2.82%	-8.58%	-0.79%	13.20%	2.48%	4.93%	2.67%



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	% Δ	% Δ	% Δ	% Δ	% Δ	% Δ	% Δ	% Δ	% Δ	% Δ	% Δ
	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	Month	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	-2.9%	-30.2%	-19.9%	15.9%	-16.7%	14.9%	8.2%	16.2%	6.7%	-5.5%	-7.9%	2.3%
Jan-24	25.4%	5.7%	-0.1%	16.3%	-20.6%	21.3%	-10.7%	1.4%	-4.1%	-16.0%	6.8%	-2.1%
Feb-24	17.9%	-9.0%	-7.4%	78.7%	6.5%	-12.7%	-5.1%	2.8%	-12.3%	6.8%	-0.3%	7.3%
Mar-24	17.0%	12.6%	0.6%	-100.0%	-20.4%	14.5%	-10.1%	-1.8%	-3.4%	0.3%	-0.2%	-14.0%
Apr-24	41.4%	2.6%	8.9%	-32.0%	5.5%	-3.7%	-12.1%	4.7%	-1.1%	10.7%	6.3%	-1.7%
May-24	2.4%	-0.4%	2.2%	-1.0%	2.8%	-8.6%	-0.8%	13.2%	2.5%	4.9%	2.7%	2.5%
Jun-24												
Jul-24												
Aug-24												
Sep-24												
	2024 - 2021	2024 - 2022	2024 - 2023	2024 - 2023								
	% Δ	% Δ	% Δ	% Δ	% Δ	% Δ	% Δ	% Δ	% Δ	% Δ	% Δ	% Δ
	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	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	14.5%	-5.5%	-12.2%	9.8%	-10.9%	6.5%	9.3%	8.1%	2.7%	3.3%	-2.8%	2.1%
Jan-24	17.1%	-2.9%	-9.4%	11.3%	-13.4%	10.0%	4.1%	6.5%	1.0%	-2.6%	-0.4%	1.1%
Feb-24	17.3%	-4.4%	-9.0%	28.7%	-9.4%	4.5%	2.0%	5.7%	-2.0%	-0.4%	-0.4%	2.5%
Mar-24	17.2%	-2.1%	-7.6%	9.4%	-11.1%	5.8%	0.1%	4.5%	-2.2%	-0.3%	-0.4%	0.1%
Apr-24	20.2%	-1.4%	-5.5%	4.2%	-9.2%	4.5%	-1.6%	4.5%	-2.1%	1.0%	0.5%	-0.2%
May-24	17.1%	-1.3%	-4.4%	3.5%	-7.6%	2.4%	-1.5%	5.8%	-1.4%	1.6%	0.8%	0.2%
Jun-24												
Jul-24												
Aug-24												
Sep-24												

"Month" is month in which revenue is received.



GENERAL FUND EXPENDITURES

Department	April 2024			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Non-Department	\$ 578,708	\$ 911,106	63.5%	\$ 268,067	\$ 366,635	73.1%
Administration	339,652	933,155	36.4%	330,530	710,949	46.5%
I.T.	112,857	233,023	48.4%	144,865	261,977	55.3%
Communications	30,099	53,465	56.3%	35,819	68,033	52.6%
H.R.	122,625	231,270	53.0%	103,334	194,177	53.2%
Finance	312,434	491,090	63.6%	254,726	401,679	63.4%
Municipal Court	112,465	218,089	51.6%	125,991	239,275	52.7%
Police	2,058,022	3,643,810	56.5%	1,650,384	3,398,284	48.6%
Dispatch	238,840	440,151	54.3%	176,335	333,090	52.9%
Code Enforcement	136,446	267,545	51.0%	104,660	211,290	49.5%
Animal Services	139,347	268,727	51.9%	118,918	272,014	43.7%
Fire & EMS	1,953,400	3,528,593	55.4%	1,935,427	3,797,738	51.0%
Public & Community Services	52,398	106,721	49.1%	52,064	100,342	51.9%
Development Services	99,187	397,516	25.0%	106,134	319,796	33.2%
Traffic & Lighting	119,826	248,338	48.3%	130,627	295,790	44.2%
Streets	269,650	489,018	55.1%	279,553	718,104	38.9%
Sanitation	515,831	1,067,467	48.3%	508,924	1,017,355	50.0%
Library	242,266	446,918	54.2%	206,934	406,778	50.9%
Texana Museum	30,782	54,245	56.7%	17,129	36,922	46.4%
Parks	269,479	783,392	34.4%	252,595	674,810	37.4%
Recreation	37,422	179,355	20.9%	37,291	155,037	24.1%
Cemetery	61,974	193,039	32.1%	66,573	177,504	37.5%
Lake	24,150	113,468	21.3%	27,914	138,449	20.2%
Total Expenditures	\$ 7,857,861	\$ 15,299,501	51.4%	\$ 6,934,794	\$ 14,296,028	48.5%

YEAR-TO-DATE OVERVIEW

April 30th, 2024, marks the end of the seventh period of the FY 2024 budget year. The year-to-date budget percentage for budgetary comparison is therefore 58.3%. Total general fund expenditures of \$7,857,861 are below budgetary expectations at 51.4% expended.

NON-DEPARTMENT

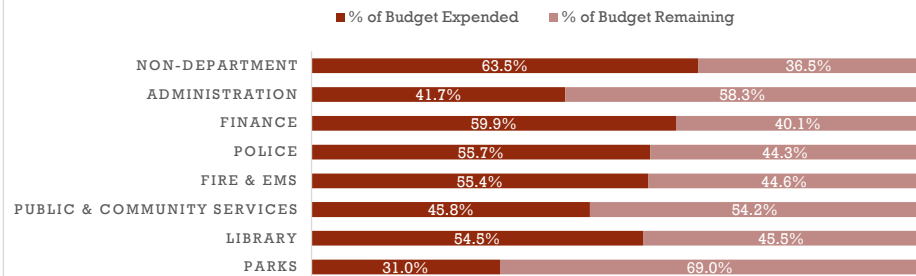
Non-Department expenditures, currently at 63.5% of budgeted expectations, represent the annual payment for our property, plants, and equipment liability insurance.

FINANCE

Finance department expenditures, currently at 63.6% of budgeted expectations, represent the payment of three quarters appraisal, billing, and collection services to Cherokee County and payment in full of software costs.

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

	April 2024					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		560	59,178	0.9%			125,111	414,247	30.2%		125,111	710,138	17.6%		-	-	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		585,526	620,305	94.4%			3,813,788	4,342,138	87.8%		3,813,788	7,443,665	51.2%		3,514,722	6,610,300	53.2%	
Investment Income		32,897	32,013	102.8%			232,669	224,090	103.8%		232,669	384,155	60.6%		152,240	249,249	61.1%	
Miscellaneous Receipts		19,232	2,135	901.0%			24,019	14,942	160.8%		24,019	25,614	93.8%		14,108	114,565	12.3%	
Transfers In		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%	
Total Revenues		\$ 638,215	\$ 713,631	89.4%			\$ 4,195,587	\$ 4,995,417	84.0%		\$ 4,195,587	\$ 8,563,572	49.0%		\$ 3,681,070	\$ 6,974,114	52.8%	

YEAR-TO-DATE OVERVIEW

Total utility fund revenue of \$4,195,587 ended April \$(799,830) less than the monthly projection but \$514,517 greater than prior year collections.

INTERGOVERNMENTAL REVENUE

Intergovernmental revenue is comprised of local, county, state, and federal grants and reimbursements received by the city. Through April 30th, 2024 \$125,111 in ARPA intergovernmental revenue has been received.

WATER SALES

Revenue totaling \$1,980,574 is \$(294,426) less than the year-to-date projection. Water sales, through April 30th, are down about (0.7)% when compared to FY 2023.

For the month of April, the city billed out 62,949,519 gallons of water. This amount is (0.6)% less than gallons billed April 2023. Year-to-date, the city has billed out 436,917,936 gallons. This amount is 87.7% of FY 2023 year-to-date billing.

SEWER CHARGES

Revenue of \$1,712,187 is \$(225,334) less than the monthly projection. However, billing is up about 23.0%, or \$319,905, when compared to April 2023. Sanitary sewer billings are driven by water consumption.

OTHER CHARGES FOR SERVICE

Revenue of \$21,219 ended April \$(5,148) 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 \$99,809 ended April \$(3,441) less than the year-to-date projection. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

INVESTMENT INCOME

Interest earnings of \$232,669 finished the month up about 3.8% over the projection and \$80,428 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

	April 2024			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Department						
Non-Department	\$ 1,677,950	\$ 3,356,466	50.0%	\$ 1,570,983	\$ 8,247,733	19.0%
Administration						
Communications	14,680	28,055	52.3%	14,277	26,674	53.5%
Finance						
Utility Billing	333,567	609,385	54.7%	313,038	622,104	50.3%
Public & Community Services						
Water Production	363,062	785,218	46.2%	385,589	775,603	49.7%
Water Distribution	728,351	1,299,475	56.0%	323,871	968,190	33.5%
Wastewater Collection	379,938	1,300,718	29.2%	286,955	525,102	54.6%
Wastewater Treatment	397,652	910,323	43.7%	415,782	812,888	51.1%
	649,323	1,196,969	54.2%	517,897	1,015,482	51.0%
Total Expenditures	\$ 4,544,522	\$ 9,486,609	47.9%	\$ 3,828,392	\$ 12,993,776	29.5%

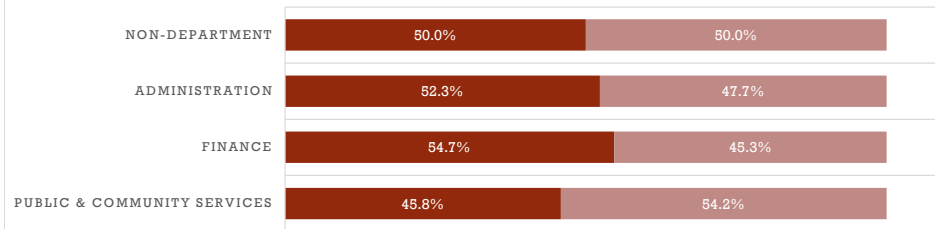
OVERVIEW

April 30th, 2024, marks the end of the seventh period of the FY 2024 budget year. The year-to-date budget percentage for budgetary comparison is therefore 58.3%. Year to date expenditures total \$4,544,522, or 47.9%, of the budget.

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

BUDGET COMPARISON

■ % of Budget Expended ■ % of Budget Remaining





City of Jacksonville, Texas
Financial Statement
As of April 30, 2024

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	\$ 32,875	\$ 32,875
Administration	103-100-01-58881-037	Back-up Generator City Hall- ARPA Funded	50,000	-
Administration Total			82,875	32,875
Information Technology	101-101-01-58881-000	Computer Replacement Program	43,600	26,978
Information Technology	103-101-01-58881-037	IT Infrastructure- ARPA Funded \$100K FY23	2,258	2,258
IT Total			45,858	29,236
Civic Center	120-102-05-58880-000	Civic Center (Engineering)	96,030	13,957
Civic Center	120-102-05-58880-000	Civic Center (Construction/Maintenance)	743,000	560,962
Civic Center	120-102-05-58880-000	Civic Center (Other)	40,714	30,278
Civic Center	120-102-05-58881-000	Civic Center Chairs, Tables, & Accessories	33,000	33,180
Civic Center Total			912,744	638,378
Police	101-400-02-58880-000	Concrete Pad for Donated Storage Building	5,825	5,825
Police	101-400-02-58881-000	Tasers for New Officers	3,295	3,295
Police	104-400-02-58883-000	Police Vehicle Upfitting, From FY23 Budget	80,000	16,461
Police	104-400-02-58883-000	Police Vehicles	279,000	170,445
Police Total			368,120	196,026
Code Enforcement	101-402-02-58883-000	Graphics & Lights for New Code Enforcement Unit VIN8357	4,795	6,351
Code Enforcement Total			4,795	6,351
Fire / EMS	103-500-02-58880-000	Fire Station 2 Remodel	200,000	-
Fire / EMS	103-500-02-58881-037	Back-up Generator Fire St. No. 2- ARPA Funded	-	14,396
Fire / EMS	104-500-02-58883-000	Ambulance	308,446	771
Fire / EMS Total			508,446	15,167
Public & Community Services	103-600-01-58881-037	Back-up Generator 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	101-603-03-58881-000	20ft Utility Trailer	5,000	-
Streets & Infrastructure	101-603-03-58881-000	Walk Behind Concrete Saw	6,640	-
Streets & Infrastructure	101-603-03-58881-000	100 gal RSM LP Rectangle Skid Sprayer	-	5,080
Streets & Infrastructure	103-603-03-52710-000	Streets Projects- not yet identified	111,615	7,122
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 Crack Seal	369,383	88,119
Streets & Infrastructure	103-603-03-52710-000	Street Reconstruction Project	863,933	980,134
Streets & Infrastructure	103-603-03-52710-000	Canada Street Improvement Project	2,400,000	-
Streets & Infrastructure	103-603-03-52710-000	2024 HSIP Project	38,887	-
Streets & Infrastructure	103-603-03-52710-000	Allocation for Street Improvement Projects	100,000	-
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)	145,555	19,487
Streets & Infrastructure	103-603-03-55812-037	Canada Street Improvement Project (Engineering)	350,000	130,000
Streets & Infrastructure	104-603-03-58881-000	Side by Side	20,773	20,773
Streets & Infrastructure	104-603-03-58881-000	6-8 yd. Dump Truck	128,360	-
Streets & Infrastructure Total			5,489,083	1,250,715



City of Jacksonville, Texas
Financial Statement
As of April 30, 2024

Department	Account ID	Capital Project	FY 2024 Budget	Y-T-D Activity
Library	101-700-04-58887-000	Library Books & Materials	42,000	29,997
Library	103-700-04-58880-037	Library Facade Project- ARPA Funded	100,000	-
Library Total			142,000	29,997
Parks	103-800-04-58880-037	Batting Cage Storage Area (partnership with JBSA)- ARPA Funded	16,075	16,075
Parks	103-800-04-58884-037	Lincoln Park- ARPA Funded	92,700	77,068
Parks	103-800-04-58884-037	Hazel Tilton Park- ARPA Funded	74,038	16,990
Parks	103-800-04-58884-044	Lincoln Park- Sale of Lake Lots Funded	150,000	-
Parks	103-800-04-58884-044	Hazel Tilton Park- Sale of Lake Lots Funded	310,865	-
Parks	104-800-04-58881-000	Kubota RTX 900 side by side & sprayer	21,401	21,401
Parks	104-800-04-58881-000	Toro 4000 w/ cab 10ft mower	118,242	-
Parks	110-800-04-58884-041	Buckner Park Improvements	134,338	133,436
Parks Total			917,659	264,970
Recreation	101-801-04-58882-000	Security cameras at Buckner Pool	8,947	8,947
Recreation Total			8,947	8,947
Cemetery	103-802-04-55824-037	Tree removal (cemeteries) ARPA Funded	55,900	49,275
Cemetery Total			55,900	49,275
Lake Jacksonville	101-803-04-58882-000	Buoys for Lake Jacksonville	5,000	-
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	4,000
Lake Jacksonville	103-803-04-58884-037	Lake Jacksonville Hut repairs ARPA Funded (YR. 1)	50,000	2,875
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			1,674,000	6,875
Non Department	201-000-06-52712-000	South Bolton Trunk Main and Lake Shore Lift Station (Planning Services)	375,000	103,673
Non Department	201-000-06-52712-000	South Bolton Trunk Main and Lake Shore Lift Station (Design Services)	180,000	-
Non Department	201-000-06-52712-000	South Bolton Trunk Main and Lake Shore Lift Station (Construction Phase Services)	105,000	-
Non Department	201-000-06-52712-000	South Bolton Trunk Main and Lake Shore Lift Station (Environmental)	60,000	25,004
Non Department	201-000-06-52712-000	South Bolton Trunk Main and Lake Shore Lift Station (Land/Easements Acquisition)	150,000	85,000
Non Department	201-000-06-52712-000	South Bolton Trunk Main and Lake Shore Lift Station (Legal Expenses)	50,000	-
Non Department Total			920,000	213,678
Water Production	201-609-06-52700-000	SWTP Filter Media Upgrade	311,500	311,500
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	12,058
Water Production	201-609-06-52714-000	Cleaning Well #4	-	73,450
Water Production	201-609-06-58880-000	Cleaning of Drying Beds at Surface Water Treatment Plant	30,000	-
Water Production	201-609-06-58880-000	Outside Lights at Wells	8,850	-
Water Production	201-609-06-58881-000	Chlorinator change over	58,303	-
Water Production	201-609-06-58881-000	Air Compressor	7,800	7,859
Water Production	201-609-06-58881-000	Electric Pallet Jack	6,000	5,930
Water Production Total			492,564	410,797
Water Distribution	201-610-06-52712-000	US Hwy 175 Utility relocation - ARPA Funded	491,000	51,448
Water Distribution	201-610-06-52712-000	Fire Hydrant Replacement Program- ARPA Funded	219,139	670
Water Distribution	201-610-06-52712-000	Loop 456 and Timberline Water Main Replacement	50,000	43,075
Water Distribution	201-610-06-58881-000	Small Air Compressor W/ Generator	5,050	-
Water Distribution	201-610-06-58881-000	Tapping Machine	12,612	-
Water Distribution Total			777,801	95,193



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Department	Account ID	Capital Project	FY 2024 Budget	Y-T-D Activity
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	72,443	72,443
Wastewater Collection Total			322,443	72,443
Wastewater Treatment	201-612-06-52702-000	Woodside LS Upgrade	38,515	29,140
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	68,400
Wastewater Treatment	201-612-06-52711-000	100 Hp Influent Pump for WWTP (FY23 budget, budget not rolled over)	-	47,972
Wastewater Treatment	201-612-06-58880-000	Upgrade Lighting in Double Creek WWTP Building's	6,400	-
Wastewater Treatment	201-612-06-58881-000	SCADA for Double Creek WWTP	50,000	-
Wastewater Treatment	201-612-06-58881-000	Kubota Zero Turn Lawn Mower	18,190	17,462
Wastewater Treatment Total			278,105	162,973
GRAND TOTAL			\$ 13,243,561	\$ 3,483,897



FUND BALANCE SUMMARY (unaudited)

Fund	Beginning Fund Balance 09/30/2023	Revenue	Expense	Ending Fund Balance 4/30/2024	Target Fund Balance	Over / (Under) Target Fund Balance
101 GENERAL FUND	\$ 4,616,900.83	\$ 10,596,694.78	\$ 7,847,676.80	\$ 7,365,918.81	\$ 3,059,900.11	\$ 4,306,018.70
DESIGNATED DONATIONS- STATE OF THE CITY DONATIONS	1,020.00	-	-	1,020.00		
DESIGNATED DONATIONS- POLICE DONATIONS	19,811.15	4,500.00	5,639.83	18,671.32		
DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	4,835.35	3,536.53	270.62	8,101.26		
DESIGNATED DONATIONS- FIRE/EMS DONATIONS	(1,995.00)	600.00	-	(1,395.00)		
DESIGNATED DONATIONS- PARKS & REC DONATIONS	2,152.00	-	-	2,152.00		
DESIGNATED DONATIONS- LIBRARY DONATIONS	7,311.22	2,344.35	519.98	9,135.59		
DESIGNATED DONATIONS- LIBRARY NWSPPR DGTZTN	21,960.00	-	-	21,960.00		
DESIGNATED DONATIONS- MUSEUM DONATIONS	8,041.13	845.30	191.23	8,695.20		
DESIGNATED DONATIONS- MUSEUM RENOVATION	-	1,900.00	3,563.00	(1,663.00)		
102 DEBT SERVICE FUND	247,672.24	2,092,235.66	1,024,668.48	1,315,239.42	211,101.71	1,104,137.71
103 CAPITAL PROJECTS FUND (GENERAL)	6,182,651.13	539,185.63	1,735,775.16	4,986,061.60		
104 VEHICLE / EQUIPMENT REPLACEMENT FUND	1,281,675.97	385,927.54	226,415.83	1,441,187.68		
110 GRANT FUND	389,541.87	375,249.52	166,349.34	598,442.05		
Total Major Governmental Funds	12,781,577.89	14,003,019.31	11,011,070.27	15,773,526.93		
111 HOTEL / MOTEL OCCUPANCY TAX FUND	806,051.57	231,945.53	464,701.31	573,295.79		
112 COURT TECHNOLOGY FUND	-	(18,830.22)	-	(18,830.22)		
113 COURT SECURITY FUND	151,868.53	11,740.09	4,398.31	159,210.31		
114 COURT CHILD SAFETY TRUST FUND	12,440.42	1,546.67	-	13,987.09		
115 POLICE STATE FORFEITURE FUND	12,567.05	367.14	-	12,934.19		
116 POLICE FEDERAL FORFEITURE FUND	6,705.07	195.94	-	6,901.01		
118 POLICE LEOSE FUND	-	5,678.46	-	5,678.46		
119 WAR MEMORIAL FUND	10,394.55	303.76	-	10,698.31		
120 VENUE PROJECT FUND	383,098.39	485,194.46	940,657.35	(72,364.50)		
Total Nonmajor Governmental Funds	1,383,125.58	718,141.83	1,409,756.97	691,510.44		
201 WATER & WASTEWATER UTILITY FUND	8,154,375.00	4,195,587.15	4,544,521.83	7,805,440.32	2,339,163.85	5,466,276.47
Total Enterprise Funds	8,154,375.00	4,195,587.15	4,544,521.83	7,805,440.32		
301 BEAUTIFICATION FUND	22,789.84	5,864.03	6,437.65	22,216.22		
Total Fiduciary Fund	22,789.84	5,864.03	6,437.65	22,216.22		
Grand Total- All Funds	\$ 22,341,868.31	\$ 18,922,612.32	\$ 16,971,786.72	\$ 24,292,693.91		



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		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	\$ 66,193	\$ 4,662,988	95.2%	\$ 235,713	\$ 4,310,723	\$ 352,265
101-41401	AD VALOREM TAX- PRIOR	95,868	95,868	17,732	83,224	86.8%	12,644	54,545	28,678
101-41402	AD VALOREM TAX- PENALTY & INTEREST	72,500	72,500	14,801	56,331	77.7%	16,169	59,116	(2,785)
101-41403	AD VALOREM TAX- MISCELLANEOUS	9,800	9,800	-	1,067	10.9%	8,733	4,052	(2,986)
101-41404	SALES TAX	3,539,673	3,389,673	267,530	1,832,810	54.1%	1,556,863	1,938,819	(106,009)
101-41405	SALES TAX- TIMELY FILING DISCOUNT	550	550	50	341	62.0%	209	313	28
101-41406	MIXED BEVERAGE TAX	21,000	21,000	2,126	15,028	71.6%	5,972	11,029	3,999
101-41408	PROPERTY TAX REBATE	(67,939)	(53,309)	-	(53,309)	100.0%	(0)	-	(53,309)
101-41409	PAYMENT IN LIEU OF TAX	-	12,379	4,086	9,379	75.8%	3,000	-	9,379
*** REVENUE CATEGORY TOTALS ***		8,570,153	8,447,162	372,519	6,607,858	78.2%	1,839,304	6,378,597	229,261
42-FRANCHISE FEES									
101-42410	ROW RENTAL FEES- ELECTRICITY	526,000	500,000	108,563	381,066	76.2%	118,934	390,708	(9,642)
101-42411	ROW RENTAL FEES- GAS UTILITIES	200,000	125,000	-	49,684	39.7%	75,316	73,678	(23,994)
101-42412	ROW RENTAL FEES- TELECOM	17,000	17,000	94	8,326	49.0%	8,674	8,749	(424)
101-42413	ROW RENTAL FEES- CABLE TV	95,000	95,000	-	49,615	52.2%	45,385	50,624	(1,008)
101-42414	SANITATION FRANCHISE FEES	110,000	125,000	9,987	68,920	55.1%	56,080	62,175	6,745
101-42415	LANDFILL CONTRACT FEES	420,000	420,000	34,243	242,673	57.8%	177,327	243,372	(699)
*** REVENUE CATEGORY TOTALS ***		1,368,000	1,282,000	152,886	800,284	62.4%	481,716	829,307	(29,023)
43-INTERGOVERNMENTAL REVENUE									
101-43426	JEDCO FINANCING	50,000	150,000	-	-	0.0%	150,000	50,000	(50,000)
101-43427	MISCELLANEOUS GRANT REVENUE	-	-	-	-	0.0%	-	308,419	(308,419)
*** REVENUE CATEGORY TOTALS ***		50,000	150,000	-	-	0.0%	150,000	358,419	(358,419)
44-FINES & FORFEITURE									
101-44440	MUNICIPAL COURT- ADMINISTRATION FEES	240,000	240,000	14,932	131,463	54.8%	108,537	132,382	(919)
101-44444	MUNICIPAL COURT- FINES	250,000	310,000	22,399	164,522	53.1%	145,478	135,187	29,334
101-44445	MUNICIPAL COURT- JUDICIAL ADMIN FUND	600	600	18	226	37.7%	374	388	(162)
101-44446	MUNICIPAL COURT- JURY FUND	250	250	19	144	57.5%	106	125	18
101-44447	MUNICIPAL COURT- TRUANCY PREVENTION & DIVERSION	12,000	12,000	949	7,204	60.0%	4,796	6,297	907
*** REVENUE CATEGORY TOTALS ***		502,850	562,850	38,317	303,559	53.9%	259,291	274,380	29,179
45-LICENSE & PERMITS									
101-45450	BEER & WINE PERMIT-OFF PREMISE	300	300	30	150	50.0%	150	150	-
101-45451	BUILDING PERMITS	48,274	25,000	1,070	12,876	51.5%	12,124	16,245	(3,369)
101-45452	DEMOLITION PERMITS	1,600	1,600	-	500	31.3%	1,100	800	(300)
101-45453	ELECTRICAL PERMITS & LICENSES	7,500	7,500	135	3,274	43.7%	4,226	3,425	(151)
101-45454	EXCAVATION PERMITS	750	750	50	250	33.3%	500	395	(145)
101-45456	HOUSE MOVING PERMITS	150	150	-	-	0.0%	150	100	(100)
101-45457	MECHANICAL PERMITS	1,000	1,000	70	625	62.5%	375	607	19
101-45458	OUTDOOR BURNING PERMITS	1,200	1,200	100	650	54.2%	550	350	300
101-45459	PLAT PERMITS	350	350	-	26	7.4%	324	204	(178)
101-45460	PLUMBING & GAS PERMITS	5,500	5,500	308	2,785	50.6%	2,715	3,277	(492)
101-45461	SIGN PERMITS	1,500	1,500	150	775	51.7%	725	375	400
101-45462	SPRINKLER SYSTEM PERMITS	350	350	25	225	64.3%	125	200	25
101-45465	VENDOR PERMITS	200	200	-	-	0.0%	200	100	(100)
101-45466	ZONING PERMITS	400	400	-	475	118.8%	(75)	225	250
*** REVENUE CATEGORY TOTALS ***		69,074	45,800	1,938	22,611	49.4%	23,189	26,453	(3,842)
46-FEES & CHARGES FOR SERVICES									
101-46470	AMBULANCE FEES	715,000	935,000	63,606	547,294	58.5%	387,706	424,099	123,195



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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
101-46471	AMBULANCE MEMBERSHIP FEES	26,650	26,650	2,088	14,786	55.5%	11,864	15,031	(245)
101-46472	ACCOUNT TRANSFER FEES	6,000	6,000	-	2,200	36.7%	3,800	1,600	600
101-46473	LAKE LOT LEASE FEES	90,000	90,000	-	35,281	39.2%	54,719	34,060	1,221
101-46474	FUEL PUMP SALES	100,000	80,000	2,667	6,213	7.8%	73,787	8,727	(2,514)
101-46475	CAMPGROUND RENTAL FEES	82,000	82,000	7,407	38,443	46.9%	43,557	42,225	(3,782)
101-46477	SANITATION FEES	1,401,876	1,436,876	120,225	832,816	58.0%	604,060	776,039	56,777
101-46478	GARBAGE CAN RENTAL FEES	-	-	2	16	0.0%	(16)	3,334	(3,318)
101-46479	SPECIAL PICK UP FEES	20,000	20,000	1,855	10,330	51.6%	9,670	10,370	(40)
101-46489	NSF CHECK FEES	-	-	-	30	0.0%	(30)	-	30
101-46493	POLICE DEPT FEES	2,500	2,500	-	339	13.5%	2,161	423	(84)
101-46494	ANIMAL SERVICES FEES	14,000	14,000	245	2,943	21.0%	11,057	7,985	(5,042)
101-46496	CEMETERY LOT SALES	25,550	25,550	5,240	16,150	63.2%	9,400	15,810	340
101-46497	INDUSTRIAL PARK RENTAL	3,089	21,526	-	3,526	16.4%	18,000	63,089	(59,563)
101-46498	LIBRARY FEES	12,000	12,000	1,157	6,599	55.0%	5,401	6,500	99
101-46499	PARKS & RECREATION FEES	-	-	1,486	1,486	0.0%	(1,486)	-	1,486
101-46500	RENTAL FEES	7,200	18,705	1,800	13,305	71.1%	5,400	6,900	6,405
*** REVENUE CATEGORY TOTALS ***		2,505,865	2,770,807	207,778	1,531,757	55.3%	1,239,051	1,416,192	115,565
47-INVESTMENT INCOME									
101-47510	INTEREST INCOME	350,000	385,000	39,536	233,773	60.7%	151,227	211,874	21,900
101-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	(23,362)	-	-	-	0.0%	-	-	-
*** REVENUE CATEGORY TOTALS ***		326,638	385,000	39,536	233,773	60.7%	151,227	211,874	21,900
48-MISCELLANEOUS RECEIPTS									
101-48515	MISCELLANEOUS REVENUE	20,000	1,000	4,159	4,978	497.8%	(3,978)	15,721	(10,743)
101-48516	PRIOR YEARS REIMBURSEMENTS	-	-	-	515	0.0%	(515)	1,534	(1,020)
101-48517	REBATES & DISCOUNTS	20,000	20,000	3	18,285	91.4%	1,715	18,384	(98)
101-48518	INSURANCE PROCEEDS	59,200	59,200	-	49,774	84.1%	9,426	43,912	5,862
101-48522	SALE OF CAPITAL EQUIPMENT	20,534	-	-	-	0.0%	-	41,067	(41,067)
101-48523	SALE OF CAPITAL PROPERTY	-	130,373	-	130,373	100.0%	1	-	130,373
101-48525	SALE OF CAPITAL VEHICLES	10,821	-	-	-	0.0%	-	21,641	(21,641)
101-48528	CASH OVER/SHORT	-	-	-	-	0.0%	-	70	(70)
101-48533	DESIGNATED DONATIONS- CRIME PREVENTION DONATIONS	-	-	-	-	0.0%	-	(721)	721
101-48534	DESIGNATED DONATIONS- POLICE DONATIONS	15,000	15,000	-	4,500	30.0%	10,500	7,600	(3,100)
101-48535	DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	10,000	10,000	90	3,537	35.4%	6,463	231	3,306
101-48536	DESIGNATED DONATIONS- FIRE/EMS DONATIONS	10,000	10,000	-	600	6.0%	9,400	5,000	(4,400)
101-48537	DESIGNATED DONATIONS- PARKS & REC DONATIONS	1,000	1,000	(800)	(800)	-80.0%	1,800	860	(1,660)
101-48539	DESIGNATED DONATIONS- LIBRARY DONATIONS	4,000	4,000	271	2,344	58.6%	1,656	1,698	646
101-48540	DESIGNATED DONATIONS- MUSEUM DONATIONS	4,000	4,000	198	845	21.1%	3,155	1,929	(1,084)
101-48544	DESIGNATED DONATIONS- SESQUICENTENNIAL	-	-	-	-	0.0%	-	39,880	(39,880)
101-48545	DESIGNATED DONATIONS- SANITATION	1,000	1,000	-	-	0.0%	1,000	1,000	(1,000)
101-48546	DESIGNATED DONATIONS- MUSEUM RENOVATION	-	-	-	1,900	0.0%	(1,900)	-	1,900
*** REVENUE CATEGORY TOTALS ***		175,555	255,573	3,921	216,851	84.8%	38,722	199,807	17,044
49-TRANSFERS IN									
101-49552	TRANSFER FROM COURT SECURITY FUND	7,540	7,540	628	4,398	58.3%	3,142	4,398	(0)
101-49553	TRANSFER FROM UTILITY FUND	1,472,014	1,472,014	122,668	858,675	58.3%	613,339	905,375	(46,701)
101-49554	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	52,551	52,551	4,379	30,655	58.3%	21,896	25,727	4,928
101-49555	TRANSFER FROM GRANT FUND	-	-	-	-	0.0%	-	233,333	(233,333)
*** REVENUE CATEGORY TOTALS ***		1,532,105	1,532,105	127,675	893,728	58.3%	638,377	1,168,834	(275,106)
*** TOTAL REVENUE ***		15,100,240	15,431,297	944,570	10,610,421	68.8%	4,820,876	10,863,862	(253,442)

10 -GENERAL FUND- DETAIL
EXPENSE

51-EMPLOYEE SERVICES



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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
101-51600	SUPERVISION	1,213,058	1,204,408	90,050	634,347	52.7%	570,061	611,882	22,465
101-51601	OPERATIONAL	5,196,969	4,845,024	377,069	2,623,754	54.2%	2,221,270	2,403,549	220,204
101-51602	PERMANENT PART-TIME	189,564	150,592	10,535	69,798	46.3%	80,794	59,067	10,731
101-51604	SEASONAL PART-TIME POOL	59,786	59,786	-	-	0.0%	59,786	-	-
101-51605	SEASONAL PART-TIME SUMMER	-	-	1,200	1,200	0.0%	(1,200)	-	1,200
101-51607	OVERTIME- TRANSFER TRUCK	-	-	-	-	0.0%	-	12,981	(12,981)
101-51609	FIELD TRAINING OFFICER STIPEND	14,727	27,900	1,920	10,326	37.0%	17,574	8,028	2,298
101-51611	K9 CARE STIPEND	7,060	7,060	542	3,771	53.4%	3,289	3,926	(155)
101-51612	ON CALL STIPEND	7,300	6,000	600	3,873	64.5%	2,128	3,075	798
101-51613	BI-LINGUAL PAY	28,800	27,900	2,550	16,114	57.8%	11,786	16,125	(11)
101-51614	CERTIFICATION PAY	123,297	127,998	10,338	67,090	52.4%	60,908	64,034	3,056
101-51615	DIFFERENTIAL PAY	23,100	34,200	2,713	20,731	60.6%	13,469	9,800	10,931
101-51616	EDUCATION PAY	34,800	38,507	3,238	21,477	55.8%	17,030	17,088	4,389
101-51617	LONGEVITY PAY	37,082	35,421	2,850	18,131	51.2%	17,290	19,887	(1,756)
101-51620	AUTO ALLOWANCE	14,000	18,000	1,592	8,050	44.7%	9,950	6,550	1,500
101-51621	CELL PHONE ALLOWANCE	4,800	5,220	480	2,659	50.9%	2,562	2,264	395
101-51622	CLOTHING ALLOWANCE	4,000	4,000	-	3,500	87.5%	500	4,000	(500)
101-51623	OVERTIME- CALL-OUT	-	-	-	-	0.0%	-	4,582	(4,582)
101-51624	OVERTIME- COURT	-	-	-	-	0.0%	-	1,736	(1,736)
101-51625	OVERTIME- FIRE PREVENTION	-	-	-	-	0.0%	-	1,810	(1,810)
101-51627	OVERTIME-INCREASED MANPOWER	-	-	-	-	0.0%	-	1,777	(1,777)
101-51629	OVERTIME	656,655	744,237	64,939	399,366	53.7%	344,871	208,326	191,040
101-51630	OVERTIME- TRAINING	-	-	-	-	0.0%	-	5,316	(5,316)
101-51632	OVERTIME- SCHEDULED (MANDATED)	-	-	-	-	0.0%	-	82,996	(82,996)
101-51633	OVERTIME- SHIFT COVERAGE	-	-	-	-	0.0%	-	44,797	(44,797)
101-51634	OVERTIME- SPECIAL EVENTS	-	-	-	-	0.0%	-	5,554	(5,554)
101-51636	OVERTIME- TRAFFIC STEP	-	-	-	-	0.0%	-	452	(452)
101-51638	FICA	580,766	562,764	42,072	287,839	51.1%	274,925	266,392	21,447
101-51639	DENTAL INSURANCE	36,162	34,575	2,826	18,198	52.6%	16,377	16,979	1,220
101-51640	HEALTH INSURANCE	667,472	575,845	51,842	336,012	58.4%	239,833	308,485	27,528
101-51641	LIFE INSURANCE	2,022	2,018	221	549	27.2%	1,469	917	(368)
101-51642	TMRS	773,991	760,121	58,926	398,238	52.4%	361,883	367,872	30,366
101-51643	WORKER'S COMPENSATION	177,863	162,896	12,187	79,342	48.7%	83,554	83,499	(4,158)
101-51644	CONTRA WAGE EXPENSE	(60,951)	(60,951)	(9,753)	(21,924)	36.0%	(39,027)	(65,759)	43,834
101-51645	UNEMPLOYMENT	-	-	-	-	0.0%	-	4,101	(4,101)
101-51646	CONTRACT LABOR	235,405	254,500	19,148	70,985	27.9%	183,515	51,596	19,388
101-51647	BENEFIT ADMINISTRATION	4,518	4,518	233	1,649	36.5%	2,869	194	1,455
101-51648	EMPLOYEE TESTING	7,225	4,625	270	1,344	29.1%	3,281	7,229	(5,884)
101-51649	OTHER EMPLOYEE COSTS	16,670	22,358	-	18,375	82.2%	3,983	2,675	15,700
101-51650	RECRUITING & RETENTION	2,400	2,400	-	375	15.6%	2,025	92	283
101-51652	VOLUNTEER FIRE PENSION	2,600	2,600	-	3,400	130.8%	(800)	2,600	800
*** EXPENSE CATEGORY TOTALS ***		10,061,141	9,664,522	748,586	5,098,568	52.8%	4,565,954	4,646,475	452,093
52-MAINTENANCE									
101-52700	R/M BUILDINGS & STRUCTURES	130,615	163,229	12,272	65,023	39.8%	98,206	43,372	21,651
101-52701	R/M EQUIPMENT & MACHINERY	139,028	149,269	9,469	77,809	52.1%	71,460	64,885	12,924
101-52705	R/M MOTOR VEHICLES	100,097	185,815	45,139	87,810	47.3%	98,005	64,110	23,700
101-52706	R/M OFFICE EQUIPMENT	700	700	-	-	0.0%	700	7	(7)
101-52707	R/M PARKS	109,225	109,225	12,618	33,460	30.6%	75,765	40,352	(6,892)
101-52708	R/M RADIO COMMUNICATION	6,500	5,723	-	3,223	56.3%	2,500	2,185	1,038
101-52709	R/M SIDEWALKS CULVERTS BRIDGES	25,000	15,000	5,674	11,942	79.6%	3,058	10,159	1,783
101-52710	R/M STREETS & ALLEYS	300,000	50,000	975	11,483	23.0%	38,517	19,579	(8,096)
101-52715	DAMAGES & CLAIMS	57,100	82,552	4,412	53,509	64.8%	29,043	20,621	32,888
*** EXPENSE CATEGORY TOTALS ***		868,265	761,513	90,558	344,259	45.2%	417,253	265,271	78,989
53-UTILITIES									
101-53730	ELECTRICITY	330,143	304,018	26,701	135,281	44.5%	168,737	145,198	(9,917)
101-53731	NATURAL GAS	28,150	25,465	1,525	12,801	50.3%	12,664	21,084	(8,283)
101-53732	PHONE/CABLE/INTERNET	166,426	162,260	18,046	96,885	59.7%	65,375	106,780	(9,894)
101-53733	WATER/SEWER & GARBAGE	70,232	67,072	1,843	16,120	24.0%	50,952	18,516	(2,396)



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*** EXPENSE CATEGORY TOTALS ***		594,951	558,815	48,114	261,088	46.7%	297,727	291,578	(30,490)
54-SUPPLIES									
101-54740	AMBULANCE SUPPLIES	48,000	51,000	4,685	25,609	50.2%	25,391	14,734	10,875
101-54741	ANIMAL CARE SUPPLIES	6,000	6,000	443	3,095	51.6%	2,905	1,495	1,600
101-54742	ANIMAL FOOD	5,000	5,000	290	2,092	41.8%	2,908	1,149	943
101-54743	BOOK SUPPLIES	6,010	7,500	73	3,696	49.3%	3,804	3,222	474
101-54744	BOTANICAL SUPPLIES	2,500	2,500	-	247	9.9%	2,253	2,624	(2,377)
101-54745	CASH OVER/SHORT	-	-	1	(88)	0.0%	88	50	(138)
101-54746	CHEMICAL SUPPLIES	51,600	51,600	4,812	7,000	13.6%	44,600	12,784	(5,783)
101-54749	FIRE ARM TRAINING SUPPLIES	9,000	9,000	-	7,861	87.3%	1,139	4,550	3,311
101-54750	HAZMAT RESPONSE/CLEANUP SUPPLIES	1,155	1,200	-	1,200	100.0%	-	-	1,200
101-54751	FIRE HOSE SUPPLIES	5,200	5,200	-	-	0.0%	5,200	4,161	(4,161)
101-54752	FOOD	21,566	26,593	1,995	14,774	55.6%	11,819	14,638	136
101-54755	INVESTIGATION SUPPLIES	3,920	2,220	-	1,630	73.4%	590	2,739	(1,110)
101-54756	JANITORIAL SUPPLIES	27,827	32,735	2,975	19,635	60.0%	13,100	16,488	3,147
101-54757	K-9 CARE SUPPLIES	10,600	7,600	563	2,577	33.9%	5,023	1,963	614
101-54762	MINOR TOOLS & EQUIPMENT	47,582	50,798	4,633	30,357	59.8%	20,441	30,664	(306)
101-54763	MISCELLANEOUS SUPPLIES	18,313	19,963	5,457	9,761	48.9%	10,202	14,079	(4,318)
101-54764	MOTOR VEHICLE FUEL	233,785	236,809	20,519	118,972	50.2%	117,838	95,133	23,838
101-54765	OFFICE EQUIP/FURNITURE/FIXTR	4,329	6,350	-	2,156	34.0%	4,194	2,868	(712)
101-54766	OFFICE SUPPLIES	25,263	27,397	3,527	12,550	45.8%	14,847	8,904	3,646
101-54767	OXYGEN SUPPLIES	6,575	7,874	1,706	5,643	71.7%	2,231	3,914	1,729
101-54768	PLAQUES & AWARDS	2,500	2,500	-	960	38.4%	1,540	1,874	(914)
101-54769	POSTAGE	13,164	14,114	703	5,569	39.5%	8,545	5,941	(372)
101-54770	PRINTING SUPPLIES	10,646	8,646	491	3,678	42.5%	4,968	3,138	540
101-54771	PROGRAMMING SUPPLIES	3,873	5,450	81	2,489	45.7%	2,961	1,625	864
101-54772	PROTECTIVE CLOTHING	3,900	5,000	-	3,467	69.3%	1,533	73,145	(69,677)
101-54773	PUBLIC EDUCATION SUPPLIES	3,400	6,500	914	914	14.1%	5,586	963	(49)
101-54774	RECREATION SUPPLIES	2,048	2,048	-	-	0.0%	2,048	480	(480)
101-54775	RESALE GASOLINE	76,798	56,798	-	4,783	8.4%	52,015	7,706	(2,923)
101-54776	SAFETY EQUIPMENT	5,000	5,000	-	-	0.0%	5,000	-	-
101-54777	STREET SIGN SUPPLIES	24,000	9,000	1,563	1,908	21.2%	7,092	5,845	(3,937)
101-54778	TECHNOLOGY SUPPLIES	8,818	13,168	366	8,310	63.1%	4,858	1,557	6,754
101-54779	WEARING APPAREL	74,854	69,954	8,186	39,922	57.1%	30,032	30,859	9,063
101-54781	DESIGNATED DONATIONS	45,000	30,563	4,613	10,185	33.3%	20,378	64,752	(54,567)
*** EXPENSE CATEGORY TOTALS ***		808,226	786,080	68,595	350,951	44.6%	435,129	434,042	(83,092)
55-SERVICES									
101-55800	ACCOUNTING & AUDITING	25,650	25,650	-	18,000	70.2%	7,650	19,500	(1,500)
101-55801	APPRAISAL DISTRICT	155,623	155,623	-	114,738	73.7%	40,885	96,926	17,812
101-55802	BAD DEBT EXPENSE	16,500	16,500	-	-	0.0%	16,500	-	-
101-55803	BANKING FEES	600	600	45	280	46.6%	321	-	280
101-55804	BILLING & COLLECTION SERVICES	133,416	166,197	8,351	79,598	47.9%	86,599	58,152	21,446
101-55805	CONSTRUCTION CONTRACTS	100,000	200,000	112	178	0.1%	199,822	-	178
101-55806	CONSULTING SERVICES	16,652	31,202	15,383	24,035	77.0%	7,167	5,833	18,202
101-55807	CONTINGENCY	250,000	250,000	-	-	0.0%	250,000	-	-
101-55809	CREDIT CARD PROCESSING FEES	29,402	38,097	2,044	14,897	39.1%	23,200	12,449	2,447
101-55810	ELECTION COSTS	13,000	10,000	-	-	0.0%	10,000	12,596	(12,596)
101-55812	ENGINEERING SERVICES	15,500	3,000	362	1,784	59.5%	1,216	-	1,784
101-55813	FEES & PERMITS	195	267	-	30	11.2%	237	93	(63)
101-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	176,937	197,003	-	197,003	100.0%	(0)	172,815	24,188
101-55816	IT SUPPORT	-	-	-	-	0.0%	-	60,000	(60,000)
101-55817	JANITORIAL SERVICES	2,000	-	-	-	0.0%	-	-	-
101-55819	LEASE/RENTAL OF EQUIPMENT	40,949	39,177	11,362	23,656	60.4%	15,520	19,889	3,768
101-55820	LEASE/RENTAL OF PROPERTY	6,000	6,000	500	2,500	41.7%	3,500	3,500	(1,000)
101-55821	LEGAL ADVERTISING	17,293	13,195	361	6,812	51.6%	6,383	9,167	(2,355)
101-55822	LEGAL SERVICES	500	3,844	956	4,300	111.8%	(456)	660	3,640
101-55824	MISCELLANEOUS SERVICES	32,040	43,369	10,788	30,242	69.7%	13,127	19,324	10,918
101-55826	PUBLIC COMMUNICATION	2,118	4,084	841	1,276	31.2%	2,808	275	1,001



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101-55828 SOFTWARE		154,234	163,674	36,231	143,527	87.7%	20,147	125,390	18,137
101-55829 SPECIAL SERVICES		-	-	-	-	0.0%	-	2,275	(2,275)
101-55830 SUPPORT OF COMMUNITY SERVICES		5,000	5,000	-	548	11.0%	4,452	500	48
101-55833 VETERINARY SERVICES		10,000	10,000	-	1,138	11.4%	8,862	-	1,138
101-55834 SOLID WASTE & SLUDGE DISPOSAL		925,000	1,004,559	85,468	502,279	50.0%	502,280	464,377	37,902
*** EXPENSE CATEGORY TOTALS ***		2,128,608	2,387,041	172,802	1,166,821	48.9%	1,220,220	1,083,721	83,100
56-TRAVEL & EDUCATION EXPENDITURES									
101-56851 MEMBERSHIP DUES		30,010	27,867	7,378	21,420	76.9%	6,447	12,695	8,725
101-56852 TRAINING EXPENSES		83,961	95,500	2,234	33,938	35.5%	61,562	32,187	1,751
101-56853 TRAVEL & LODGING EXPENSES		51,597	46,341	5,317	31,647	68.3%	14,694	15,698	15,949
*** EXPENSE CATEGORY TOTALS ***		165,568	169,708	14,929	87,005	51.3%	82,703	60,580	26,425
57-DEBT SERVICE									
101-57862 CAPITAL LEASE INTEREST		13,322	13,322	-	9,647	72.4%	3,674	13,456	(3,808)
101-57863 CAPITAL LEASE PRINCIPAL		223,758	223,758	-	124,398	55.6%	99,360	120,590	3,808
*** EXPENSE CATEGORY TOTALS ***		237,080	237,080	-	134,045	56.5%	103,034	134,045	(0)
58-CAPITAL EXPENDITURES									
101-58880 CAPITAL BUILDINGS & STRUCTURES		-	5,825	-	5,825	100.0%	-	-	5,825
101-58881 CAPITAL MACHINERY & EQUIPMENT		55,240	58,535	6,711	35,353	60.4%	23,182	8,455	26,898
101-58882 CAPITAL MISCELLANEOUS		13,720	13,947	-	8,947	64.1%	5,000	-	8,947
101-58883 CAPITAL MOTOR VEHICLES		-	4,795	1,556	6,351	132.5%	(1,556)	7,571	(1,219)
101-58887 LIBRARY BOOKS & MATERIALS		42,000	42,000	1,598	29,997	71.4%	12,003	18,427	11,570
101-58891 CAPITAL PROPERTY		-	-	-	-	0.0%	-	1,500	(1,500)
*** EXPENSE CATEGORY TOTALS ***		110,960	125,102	9,865	86,474	69.1%	38,628	35,953	50,521
59 - TRANSFERS OUT									
101-59906 TRANSFER TO BEAUTIFICATION FUND		6,000	6,000	500	3,500	58.3%	2,500	3,500	-
101-59909 TRANSFER TO COURT TECHNOLOGY FUND		3,641	3,641	-	(24,851)	-682.5%	28,492	(20,371)	(4,479)
101-59911 TRANSFER TO VEHICLE / EQUIPMENT REPLACEMENT FUND		-	600,000	350,000	350,000	58.3%	250,000	-	350,000
*** EXPENSE CATEGORY TOTALS ***		9,641	609,641	350,500	328,649	53.9%	280,992	(16,871)	345,521
*** TOTAL EXPENSE ***		\$ 14,984,439	\$ 15,299,501	\$ 1,503,948	\$ 7,857,861	51.4%	\$ 7,441,639	\$ 6,934,794	\$ 923,067
102 -DEBT SERVICE FUND- DETAIL									
REVENUE									
102-41400 AD VALOREM TAX- CURRENT		\$ 1,509,811	\$ 1,496,395	\$ 20,401	\$ 1,432,390	95.7%	\$ 64,005	\$ 1,441,346	\$ (8,956)
102-41401 AD VALOREM TAX- PRIOR		24,540	33,692	6,158	28,280	83.9%	5,412	17,726	10,553
102-41402 AD VALOREM TAX- PENALTY & INTEREST		25,000	27,937	5,054	18,867	67.5%	9,070	15,908	2,960
102-47510 INTEREST INCOME		43,000	50,466	5,678	30,912	61.3%	19,554	22,917	7,994
102-47511 UNREALIZED GAIN/LOSS ON INVESTMENTS		(566)	-	-	-	0.0%	-	-	-
102-49553 TRANSFER FROM UTILITY FUND		844,872	844,872	70,406	492,841	58.3%	352,031	510,218	(17,377)
102-49554 TRANSFER FROM HOTEL/MOTEL OCC TAX FUND		-	-	-	-	0.0%	-	41,487	(41,487)
102-49561 TRANSFER FROM VENUE PROJECT FUND		152,478	152,478	12,707	88,946	58.3%	63,533	55,316	33,629
*** TOTAL REVENUE ***		2,599,135	2,605,840	120,403	2,092,236	80.3%	513,604	2,104,919	(12,684)
102 -DEBT SERVICE FUND- DETAIL									
EXPENSE									
102-55803 BANKING FEES		-	450	-	225	50.0%	225	-	225
102-57864 CONTINUING DISCLOSURE		3,500	3,500	-	-	0.0%	3,500	-	-
102-57865 DEBT SERVICE INTEREST		821,152	821,152	-	414,393	50.5%	406,759	426,843	(12,449)
102-57866 DEBT SERVICE PRINCIPAL		1,709,000	1,709,000	-	608,000	35.6%	1,101,000	595,000	13,000



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102-57867	PAYING AGENT FEES	2,650	4,150	-	2,050	49.4%	2,100	1,900	150
	*** TOTAL EXPENSE ***	\$ 2,536,302	\$ 2,538,252	\$ -	\$ 1,024,668	40.4%	\$ 1,513,584	\$ 1,023,743	\$ 926
103 - CAPITAL PROJECTS FUND (GENERAL)- DETAIL									
REVENUE									
103-43427	MISCELLANEOUS GRANT REVENUE	\$ 1,292,222	\$ 1,211,623	\$ 57,741	\$ 361,299	29.8%	\$ 850,324	\$ 113,202	\$ 248,097
103-47510	INTEREST INCOME	123,301	312,049	21,862	177,866	57.0%	134,163	134,119	43,768
103-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	(4,241)	-	-	-	0.0%	-	-	-
103-48523	SALE OF CAPITAL PROPERTY	-	-	-	-	0.0%	-	207,936	(207,936)
103-48525	SALE OF CAPITAL VEHICLES	-	-	-	-	0.0%	-	169,000	(169,000)
	*** TOTAL REVENUE ***	<u>1,411,282</u>	<u>1,523,672</u>	<u>79,603</u>	<u>539,186</u>	<u>35.4%</u>	<u>984,486</u>	<u>624,257</u>	<u>(85,071)</u>
103 - CAPITAL PROJECTS FUND (GENERAL)- DETAIL									
EXPENSE									
103-52710	R/M STREETS & ALLEYS	4,793,869	4,832,756	234,662	1,075,375	22.3%	3,757,381	-	1,075,375
103-55803	BANKING FEES	-	-	-	-	0.0%	-	60	(60)
103-55805	CONSTRUCTION CONTRACTS	192,222	192,222	-	-	0.0%	192,222	-	-
103-55812	ENGINEERING SERVICES	500,000	495,555	-	149,487	30.2%	346,068	-	149,487
103-55824	MISCELLANEOUS SERVICES	100,000	55,900	2,975	49,275	88.1%	6,625	8,000	41,275
103-57862	CAPITAL LEASE INTEREST	-	-	-	-	0.0%	-	12,888	(12,888)
103-58880	CAPITAL BUILDINGS & STRUCTURES	400,000	348,950	-	48,950	14.0%	300,000	4,994	43,956
103-58881	CAPITAL MACHINERY & EQUIPMENT	50,000	102,258	14,396	16,654	16.3%	85,604	53,814	(37,160)
103-58883	CAPITAL MOTOR VEHICLES	-	-	3,435	3,435	0.0%	(3,435)	113,202	(109,767)
103-58884	CAPITAL PARK IMPROVEMENTS	778,365	755,103	49,370	100,933	13.4%	654,170	-	100,933
103-59903	TRANSFER TO GRANT FUND	500,000	500,000	41,667	291,667	58.3%	208,333	372,829	(81,162)
	*** TOTAL EXPENSE ***	<u>\$ 7,314,456</u>	<u>\$ 7,282,744</u>	<u>\$ 346,505</u>	<u>\$ 1,735,775</u>	<u>23.8%</u>	<u>\$ 5,546,969</u>	<u>\$ 565,787</u>	<u>\$ 1,169,988</u>
104 - VEHICLE & EQUIPMENT REPLACEMENT FUND - DETAIL									
REVENUE									
104-47510	INTEREST INCOME	\$ 50,000	\$ 62,000	\$ 4,734	\$ 35,928	57.9%	\$ 26,072	\$ -	\$ 35,928
104-48525	SALE OF CAPITAL VEHICLES	65,000	81,000	-	-	0.0%	81,000	-	-
104-49550	TRANSFER FROM GENERAL FUND	-	600,000	350,000	350,000	58.3%	250,000	-	350,000
	*** TOTAL REVENUE ***	<u>115,000</u>	<u>743,000</u>	<u>354,734</u>	<u>385,928</u>	<u>51.9%</u>	<u>357,072</u>	<u>-</u>	<u>385,928</u>
104 - VEHICLE & EQUIPMENT REPLACEMENT FUND - DETAIL									
EXPENSE									
104-58881	CAPITAL MACHINERY & EQUIPMENT	318,407	288,776	4,950	42,174	14.6%	246,602	-	42,174
104-58883	CAPITAL MOTOR VEHICLES	624,750	667,446	12,189	184,242	27.6%	483,204	-	184,242
	*** TOTAL EXPENSE ***	<u>\$ 943,157</u>	<u>\$ 956,222</u>	<u>\$ 17,139</u>	<u>\$ 226,416</u>	<u>23.7%</u>	<u>\$ 729,806</u>	<u>\$ -</u>	<u>\$ 226,416</u>
Fund: 110 - GRANT FUND- DETAIL									
REVENUE									
110-43420	DEPT OF JUSTICE GRANT REVENUE	\$ 53,421	\$ 44,563	\$ 9,753	\$ 23,146	51.9%	\$ 21,417	\$ 65,971	\$ (42,825)
110-43421	TX DEPT OF STATE HEALTH SERVICES GRANT REVENUE	8,250	9,133	-	9,133	100.0%	1	40,017	(30,884)
110-43425	TX STATE LIB & ARC COMMISS GRANT REVENUE	7,610	8,127	-	-	0.0%	8,127	-	-
110-43427	MISCELLANEOUS GRANT REVENUE	-	-	4,897	4,897	0.0%	(4,897)	19,305	(14,408)
110-43431	TXDOT GRANT REVENUE	9,000	12,843	-	508	4.0%	12,335	759	(251)
110-43433	TX PARKS & WILDLIFE GRANT REVENUE	756,040	1,131,040	-	-	0.0%	1,131,040	-	-
110-43435	TX DEPT OF AGRICULTURE GRANT REVENUE	-	45,900	-	45,900	100.0%	-	260,800	(214,900)
110-49556	TRANSFER FROM GEN CAPITAL PROJECTS FUND	500,000	500,000	41,667	291,667	58.3%	208,333	372,829	(81,162)



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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
*** TOTAL REVENUE ***									
		1,334,321	1,751,606	56,316	375,250	21.4%	1,376,356	759,680	(384,431)
Fund: 110 - GRANT FUND- DETAIL									
EXPENSE									
110-51601	OPERATIONAL	51,951	42,834	9,753	21,417	50.0%	21,417	65,000	(43,583)
110-51629	OVERTIME	9,000	12,843	-	508	4.0%	12,335	-	508
110-51636	OVERTIME- TRAFFIC STEP	-	-	-	-	0.0%	-	759	(759)
110-53732	PHONE/CABLE/INTERNET	6,480	6,480	-	-	0.0%	6,480	-	-
110-54740	AMBULANCE SUPPLIES	8,250	9,133	-	9,133	100.0%	1	8,217	916
110-54760	LIBRARY SUPPLIES	-	1,803	-	136	7.5%	1,667	-	136
110-54765	OFFICE EQUIP/FURNITURE/FIXTR	-	-	-	-	0.0%	-	6,897	(6,897)
110-54771	PROGRAMMING SUPPLIES	1,130	1,647	-	-	0.0%	1,647	1,246	(1,246)
110-54779	WEARING APPAREL	1,470	1,729	-	1,729	100.0%	(0)	971	788
110-55812	ENGINEERING SERVICES	41,500	41,500	-	-	0.0%	41,500	33,708	(33,708)
110-55814	GRANT ADMINISTRATION	-	-	-	-	0.0%	-	4,900	(4,900)
110-56852	TRAINING EXPENSES	-	-	-	-	0.0%	-	31,800	(31,800)
110-58884	CAPITAL PARK IMPROVEMENTS	1,617,150	1,634,338	-	133,436	8.2%	1,500,902	12,636	120,800
110-58885	CAPITAL SDWLKS/CLVRTS/BRDGS	-	-	-	-	0.0%	-	243,007	(243,007)
110-58887	LIBRARY BOOKS & MATERIALS	-	(9)	-	(9)	101.9%	0	-	(9)
110-59900	TRANSFER TO GENERAL FUND	-	-	-	-	0.0%	-	233,333	(233,333)
*** TOTAL EXPENSE ***		\$ 1,736,931	\$ 1,752,298	\$ 9,753	\$ 166,349	9.5%	\$ 1,585,949	\$ 642,473	\$ (476,124)
201 -WATER & WASTEWATER UTILITY FUND- DETAIL									
REVENUE									
201-43427	MISCELLANEOUS GRANT REVENUE	\$ 900,000	\$ 710,138	\$ 560	\$ 125,111	17.6%	\$ 585,027	\$ -	\$ 125,111
201-46472	ACCOUNT TRANSFER FEES	3,000	3,000	444	1,594	53.1%	1,406	1,250	344
201-46480	WATER SALES	4,029,975	3,900,000	290,988	1,980,574	50.8%	1,919,426	1,993,792	(13,219)
201-46481	WATER TAP FEES	6,000	6,000	500	1,250	20.8%	4,750	3,250	(2,000)
201-46482	SEWER SALES	3,291,465	3,321,465	276,340	1,712,187	51.5%	1,609,278	1,392,282	319,905
201-46483	SEWER TAP FEES	7,500	7,500	500	2,000	26.7%	5,500	3,500	(1,500)
201-46484	PENALTIES	185,000	175,000	12,817	98,609	56.3%	76,391	104,562	(5,953)
201-46486	RECONNECT FEES	100	100	-	-	0.0%	100	61	(61)
201-46488	METER TAMPERING FEES	600	600	-	467	77.8%	133	444	22
201-46489	NSF CHECK FEES	2,000	2,000	120	1,200	60.0%	800	1,080	120
201-46491	SERVICE APPLICATION FEES	13,000	13,000	(244)	6,541	50.3%	6,459	7,450	(909)
201-46501	METER PURCHASE FEE	12,000	12,000	4,062	6,368	53.1%	5,632	7,050	(683)
201-46504	WATER BORE FEES	-	3,000	-	3,000	100.0%	-	-	3,000
201-47510	INTEREST INCOME	250,000	384,155	32,897	232,669	60.6%	151,486	152,240	80,428
201-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	(5,868)	-	-	-	0.0%	-	-	-
201-48515	MISCELLANEOUS REVENUE	1,500	1,500	-	-	0.0%	1,500	1,003	(1,003)
201-48517	REBATES & DISCOUNTS	4,000	4,000	-	2,354	58.9%	1,646	4,246	(1,891)
201-48518	INSURANCE PROCEEDS	15,250	15,250	18,499	18,499	121.3%	(3,249)	-	18,499
201-48522	SALE OF CAPITAL EQUIPMENT	-	-	-	-	0.0%	-	8,860	(8,860)
201-48547	SCRAP METAL REVENUE	-	4,864	734	3,166	65.1%	1,698	-	3,166
*** TOTAL REVENUE ***		8,715,522	8,563,572	638,215	4,195,587	49.0%	4,367,985	3,681,070	514,517
201 -WATER & WASTEWATER UTILITY FUND- DETAIL									
EXPENSE									
51-EMPLOYEE SERVICES									
201-51600	SUPERVISION	147,869	147,869	11,375	79,215	53.6%	68,654	76,294	2,921
201-51601	OPERATIONAL	781,501	778,548	60,658	418,835	53.8%	359,713	411,714	7,122
201-51612	ON CALL STIPEND	9,125	1,840	140	990	53.8%	850	2,675	(1,685)
201-51613	BI-LINGUAL PAY	1,800	1,800	150	970	53.9%	830	975	(5)
201-51614	CERTIFICATION PAY	6,900	6,900	625	4,040	58.6%	2,860	3,738	303
201-51616	EDUCATION PAY	3,900	3,900	325	2,101	53.9%	1,799	3,463	(1,362)
201-51617	LONGEVITY PAY	11,122	11,122	907	5,857	52.7%	5,265	6,067	(210)



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201-51620	AUTO ALLOWANCE	2,001	2,001	167	1,000	50.0%	1,001	1,000	-
201-51621	CELL PHONE ALLOWANCE	2,100	2,100	175	1,050	50.0%	1,050	1,050	-
201-51623	OVERTIME- CALL-OUT	-	-	-	-	0.0%	-	26,912	(26,912)
201-51626	OVERTIME- HOLIDAY WORKED	-	-	-	-	0.0%	-	9,223	(9,223)
201-51629	OVERTIME	189,721	145,251	9,077	66,640	45.9%	78,611	59,676	6,964
201-51632	OVERTIME- SCHEDULED (MANDATED)	-	-	-	-	0.0%	-	19,217	(19,217)
201-51638	FICA	88,447	84,047	6,269	43,584	51.9%	40,463	46,981	(3,396)
201-51639	DENTAL INSURANCE	6,466	6,466	547	3,553	55.0%	2,913	3,440	113
201-51640	HEALTH INSURANCE	104,851	82,351	8,923	58,050	70.5%	24,301	52,771	5,279
201-51641	LIFE INSURANCE	366	366	43	101	27.6%	265	194	(93)
201-51642	TMRS	122,897	109,047	8,888	60,888	55.8%	48,159	65,279	(4,391)
201-51643	WORKER'S COMPENSATION	23,096	19,196	1,385	10,116	52.7%	9,080	10,121	(5)
201-51646	CONTRACT LABOR	4,800	4,800	-	2,100	43.8%	2,700	2,875	(775)
*** EXPENSE CATEGORY TOTALS ***		1,506,962	1,407,604	109,654	759,092	53.9%	648,512	803,664	(44,572)
52-MAINTENANCE									
201-52700	R/M BUILDINGS & STRUCTURES	165,501	542,417	82,980	380,287	70.1%	162,129	45,703	334,584
201-52701	R/M EQUIPMENT & MACHINERY	57,364	68,805	3,140	31,585	45.9%	37,220	30,300	1,285
201-52702	R/M LIFT STATIONS	470,000	410,000	2,499	37,081	9.0%	372,919	37,453	(372)
201-52703	R/M METERS TAPS SVC CONNECTS	100,000	92,800	15,872	51,604	55.6%	41,196	43,810	7,794
201-52704	R/M MISCELLANEOUS	-	300	-	186	52.1%	144	108	48
201-52705	R/M MOTOR VEHICLES	6,110	6,610	668	3,234	48.9%	3,376	2,553	681
201-52710	R/M STREETS & ALLEYS	45,000	84,977	1,208	30,824	36.3%	54,153	20,250	10,574
201-52711	R/M WASTEWATER PLANTS	160,000	120,000	68,641	127,955	106.6%	(7,955)	14,984	112,971
201-52712	R/M WATER & WASTEWATER MAINS	6,494,214	1,913,004	36,286	479,487	25.1%	1,433,517	190,445	289,043
201-52713	R/M WATER STORAGE TANKS	30,000	18,500	2,669	6,401	34.6%	12,099	-	6,401
201-52714	R/M WATER WELLS	140,460	134,060	135	93,851	70.0%	40,209	12,278	81,572
201-52715	DAMAGES & CLAIMS	15,250	40,086	2,730	4,479	11.2%	35,607	3,598	881
*** EXPENSE CATEGORY TOTALS ***		7,683,899	3,431,559	216,826	1,246,946	36.3%	2,184,613	401,484	845,462
53-UTILITIES									
201-53730	ELECTRICITY	525,000	500,000	41,340	219,122	43.8%	280,878	247,007	(27,885)
201-53731	NATURAL GAS	606	606	105	311	51.3%	295	296	14
201-53732	PHONE/CABLE/INTERNET	18,431	13,931	2,045	9,230	66.3%	4,701	10,536	(1,307)
201-53733	WATER/SEWER & GARBAGE	42,600	46,100	2,290	16,288	35.3%	29,812	15,614	674
*** EXPENSE CATEGORY TOTALS ***		586,637	560,637	45,781	244,951	43.7%	315,687	273,454	(28,503)
54-SUPPLIES									
201-54745	CASH OVER/SHORT	-	-	(18)	19	0.0%	(19)	7	12
201-54746	CHEMICAL SUPPLIES	307,075	283,975	22,522	137,888	48.6%	146,087	124,718	13,171
201-54752	FOOD	2,800	3,800	281	2,191	57.6%	1,609	2,363	(173)
201-54753	GROUNDWATER PURCHASES	35,000	30,000	7,273	14,532	48.4%	15,468	14,787	(255)
201-54756	JANITORIAL SUPPLIES	5,550	6,550	629	2,399	36.6%	4,151	2,445	(46)
201-54758	LAB EQUIPMENT & SUPPLIES	8,865	7,000	-	3,492	49.9%	3,508	3,044	448
201-54762	MINOR TOOLS & EQUIPMENT	21,726	14,713	8,771	17,115	116.3%	(2,403)	29,220	(12,105)
201-54763	MISCELLANEOUS SUPPLIES	4,395	6,145	314	2,241	36.5%	3,905	3,887	(1,646)
201-54764	MOTOR VEHICLE FUEL	58,215	62,965	6,462	37,318	59.3%	25,647	37,815	(497)
201-54765	OFFICE EQUIP/FURNITURE/FIXTR	532	532	-	-	0.0%	532	465	(465)
201-54766	OFFICE SUPPLIES	3,974	4,074	20	2,510	61.6%	1,564	1,881	629
201-54768	PLAQUES & AWARDS	867	867	-	-	0.0%	867	413	(413)
201-54769	POSTAGE	658	658	32	175	26.5%	484	196	(22)
201-54778	TECHNOLOGY SUPPLIES	61,240	63,475	2,031	65,265	102.8%	(1,790)	61,294	3,971
201-54779	WEARING APPAREL	17,076	12,245	630	6,151	50.2%	6,094	7,415	(1,263)
*** EXPENSE CATEGORY TOTALS ***		527,972	496,998	48,947	291,295	58.6%	205,703	289,950	1,346
55-SERVICES									
201-55800	ACCOUNTING & AUDITING	17,100	17,100	-	12,000	70.2%	5,100	13,000	(1,000)



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201-55803 BANKING FEES		840	840	30	315	37.5%	525	-	315
201-55804 BILLING & COLLECTION SERVICES		50,000	58,000	4,844	22,682	39.1%	35,318	21,658	1,024
201-55809 CREDIT CARD PROCESSING FEES		113,440	128,440	19,839	65,017	50.6%	63,423	46,243	18,774
201-55811 ELECTRONIC PAYMENT- UB CREDITS		24,240	25,240	2,168	14,990	59.4%	10,250	27,767	(12,777)
201-55812 ENGINEERING SERVICES		56,508	55,958	2,750	8,528	15.2%	47,430	(600)	9,128
201-55813 FEES & PERMITS		38,000	36,500	-	35,003	95.9%	1,497	35,213	(210)
201-55815 INSURANCE-PROPERTY, PLANT, & EQUIPMENT		91,226	100,441	-	100,441	100.0%	0	91,107	9,334
201-55818 LAB SERVICES		168,044	71,687	7,124	39,701	55.4%	31,986	31,082	8,618
201-55819 LEASE/RENTAL OF EQUIPMENT		34,904	21,404	254	7,718	36.1%	13,686	32,994	(25,276)
201-55821 LEGAL ADVERTISING		1,050	1,050	2,409	2,560	243.8%	(1,510)	773	1,787
201-55824 MISCELLANEOUS SERVICES		30,199	32,030	-	14,810	46.2%	17,219	80,593	(65,783)
201-55826 PUBLIC COMMUNICATION		5,000	5,000	-	-	0.0%	5,000	3,164	(3,164)
201-55828 SOFTWARE		3,646	3,646	-	1,241	34.0%	2,404	1,188	53
201-55829 SPECIAL SERVICES		-	-	-	-	0.0%	-	375	(375)
201-55834 SOLID WASTE & SLUDGE DISPOSAL		200,000	272,250	27,712	163,794	60.2%	108,456	116,330	47,465
*** EXPENSE CATEGORY TOTALS ***		834,196	829,585	67,128	488,800	58.9%	340,785	500,887	(12,088)
56-TRAVEL & EDUCATION EXPENDITURES									
201-56851 MEMBERSHIP DUES		627	627	-	-	0.0%	627	210	(210)
201-56852 TRAINING EXPENSES		13,989	6,489	-	1,380	21.3%	5,109	3,807	(2,427)
201-56853 TRAVEL & LODGING EXPENSES		2,995	995	-	-	0.0%	995	-	-
*** EXPENSE CATEGORY TOTALS ***		17,611	8,111	-	1,380	17.0%	6,731	4,017	(2,637)
57-DEBT SERVICE									
201-57862 CAPITAL LEASE INTEREST		4,991	4,991	-	2,068	41.4%	2,923	3,074	(1,006)
201-57863 CAPITAL LEASE PRINCIPAL		154,592	154,592	-	54,781	35.4%	99,811	53,775	1,006
*** EXPENSE CATEGORY TOTALS ***		159,583	159,583	-	56,849	35.6%	102,734	56,849	(0)
58-CAPITAL EXPENDITURES									
201-58880 CAPITAL BUILDINGS & STRUCTURES		45,250	45,250	-	-	0.0%	45,250	11,350	(11,350)
201-58881 CAPITAL MACHINERY & EQUIPMENT		232,955	230,398	13,789	103,694	45.0%	126,704	20,741	82,953
*** EXPENSE CATEGORY TOTALS ***		278,205	275,648	13,789	103,694	37.6%	171,954	32,091	71,603
59-TRANSFERS OUT									
201-59900 TRANSFER TO GENERAL FUND		1,472,014	1,472,014	122,668	858,675	58.3%	613,339	905,375	(46,701)
201-59901 TRANSFER TO DEBT SERVICE FUND		844,871	844,871	70,406	492,841	58.3%	352,030	510,218	(17,377)
201-59905 TRANSFER TO UT CAPITAL PROJECTS FUND		-	-	-	-	0.0%	-	50,403	(50,403)
*** EXPENSE CATEGORY TOTALS ***		2,316,885	2,316,885	193,074	1,351,516	58.3%	965,369	1,465,996	(114,480)
*** TOTAL EXPENSE ***		\$ 13,911,949	\$ 9,486,609	\$ 695,199	\$ 4,544,522	47.9%	\$ 4,942,087	\$ 3,828,392	\$ 716,130
203 -CAPITAL PROJECTS FUND (UTILITY)- DETAIL									
REVENUE									
203-43427 MISCELLANEOUS GRANT REVENUE		\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 426,828	\$ (426,828)
203-47510 INTEREST INCOME		-	-	-	-	0.0%	-	16,159	(16,159)
203-48515 MISCELLANEOUS REVENUE		-	-	-	-	0.0%	-	8,877	(8,877)
203-49553 TRANSFER FROM UTILITY FUND		-	-	-	-	0.0%	-	50,403	(50,403)
*** TOTAL REVENUE ***		-	-	-	-	0.0%	-	502,267	(502,267)
203 -CAPITAL PROJECTS FUND (UTILITY)- DETAIL									
EXPENSE									
203-52700 R/M BUILDINGS & STRUCTURES		-	-	-	-	0.0%	-	15,687	(15,687)
203-52702 R/M LIFT STATIONS		-	-	-	-	0.0%	-	11,452	(11,452)



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203-52711	R/M WASTEWATER PLANTS	-	-	-	-	0.0%	-	2,482	(2,482)
203-52712	R/M WATER & WASTEWATER MAINS	-	-	-	-	0.0%	-	498,219	(498,219)
203-52714	R/M WATER WELLS	-	-	-	-	0.0%	-	30,500	(30,500)
203-55812	ENGINEERING SERVICES	-	-	-	-	0.0%	-	110,277	(110,277)
203-55824	MISCELLANEOUS SERVICES	-	-	-	-	0.0%	-	1,991	(1,991)
203-58880	CAPITAL BUILDINGS & STRUCTURES	-	-	-	-	0.0%	-	361	(361)
*** TOTAL EXPENSE ***		\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 670,968	\$ (670,968)



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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	116 POLICE FEDERAL FORFEITURE FUND
Beginning Fund Balance	\$ 806,052	\$ -	\$ 151,869	\$ 12,440	\$ 12,567	\$ 6,705
REVENUE						
TAXES	170,127	-	-	-	-	-
FRANCHISE FEES	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
FINES & FORFEITURE	-	6,020	7,253	1,163	-	-
LICENSE & PERMITS	-	-	-	-	-	-
FEES & CHARGES FOR SERVICES	1,180	-	-	-	-	-
INVESTMENT INCOME	16,608	-	4,487	383	367	196
MISCELLANEOUS RECEIPTS	44,031	-	-	-	-	-
TRANSFERS IN	-	(24,851)	-	-	-	-
Total	231,946	(18,830)	11,740	1,547	367	196
EXPENSE						
EMPLOYEE SERVICES	14,875	-	-	-	-	-
MAINTENANCE	45	-	-	-	-	-
UTILITIES	1,212	-	-	-	-	-
SUPPLIES	4,111	-	-	-	-	-
SERVICES	29,826	-	-	-	-	-
TRAVEL & EDUCATION EXPENDITURE	250	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	-	-
TRANSFERS OUT	414,382	-	4,398	-	-	-
Total	464,701	-	4,398	-	-	-
Surplus (Deficit)	(232,756)	(18,830)	7,342	1,547	367	196
Ending Fund Balance	\$ 573,296	\$ (18,830)	\$ 159,210	\$ 13,987	\$ 12,934	\$ 6,901



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NON MAJOR FUNDS SUMMARY					Keep Jacksonville Beautiful
	118 POLICE LEOSE	119 WAR MEMORIAL FUND	120 VENUE PROJECT FUND	TOTAL	301 BEAUTIFICATION FUND
Beginning Fund Balance	\$ -	\$ 10,395	\$ 383,098	\$ 1,383,126	\$ 22,790
REVENUE					
TAXES	-	-	48,197	218,324	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	5,631	-	-	-	-
FINES & FORFEITURE	-	-	-	14,437	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	-	-	15,244	16,424	-
INVESTMENT INCOME	47	304	8,911	31,257	618
MISCELLANEOUS RECEIPTS	-	-	29,115	73,145	1,746
TRANSFERS IN	-	-	383,727	358,876	3,500
Total	5,678	304	485,194	712,463	5,864
EXPENSE					
EMPLOYEE SERVICES	-	-	37,684	52,559	-
MAINTENANCE	-	-	120,545	120,590	-
UTILITIES	-	-	12,972	14,184	-
SUPPLIES	-	-	12,151	16,262	6,438
SERVICES	-	-	29,983	59,809	-
TRAVEL & EDUCATION EXPENDITURES	-	-	-	250	-
DEBT SERVICE	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	638,378	638,378	-
TRANSFERS OUT	-	-	88,946	507,726	-
Total	-	-	940,657	1,409,757	6,438
Surplus (Deficit)	5,678	304	(455,463)	(697,294)	(574)
Ending Fund Balance	\$ 5,678	\$ 10,698	\$ (72,365)	\$ 685,832	\$ 22,216



City of Jacksonville, Texas
Financial Statement
As of April 30, 2024

Summary of Cash and Investment Activity				
	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 6,912,841.87	\$ 6,912,841.87	\$ 6,912,841.87	100.00%
Investments	18,873,969.49	18,873,969.49	18,873,969.49	100.00%
Total	25,786,811.36	25,786,811.36	25,786,811.36	100.00%
Activity				
Cash	(51,716.71)	(51,716.71)	(51,716.71)	
Investments				
Net Accretion & Amortization				
Purchases	74,889.92	74,889.92	74,889.92	
Maturities/Calls	(947,057.76)	(947,057.76)	(947,057.76)	
Changes to Market Value	-	-	(23,674.38)	
Net Monthly Activity	(923,884.55)	(923,884.55)	(947,558.93)	
Ending Balances				
Cash	6,861,125.16	6,861,125.16	6,861,125.16	100.00%
Investments	18,001,801.65	18,001,801.65	17,978,127.27	99.87%
Total	\$ 24,862,926.81	\$ 24,862,926.81	\$ 24,839,252.43	99.90%



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	\$1,301		\$ 100.000	0.150%	\$ 1,301	\$ 1,301	\$ 1,301	\$ -	1
N/A	N/A	N/A	Cash In Austin Bank	1,039,735		100.000	5.320%	1,039,735	1,039,735	1,039,735	-	1
N/A	N/A	N/A	Cash In BOK Financial	5,820,089		100.000	5.050%	5,820,089	5,820,089	5,820,089	-	1
N/A	N/A	N/A	FNC - Cash, Money Funds, and Bank Deposits	268,006		100.000	4.380%	268,006	268,006	268,006	-	1
N/A	N/A	N/A	LOGIC	2,289,018		100.000	5.454%	2,289,018	2,289,018	2,289,018	-	1
N/A	N/A	N/A	TexSTAR	1,784,486		100.000	5.306%	1,784,486	1,784,486	1,784,486	-	1
N/A	N/A	N/A	TexasDAILY	1,784,446		100.000	5.300%	1,784,446	1,784,446	1,784,446	-	1
N/A	N/A	N/A	Lone Star	1,784,582		100.000	5.330%	1,784,582	1,784,582	1,784,582	-	1
N/A	N/A	N/A	Texas FIT	5,911,263		100.000	5.240%	5,911,263	5,911,263	5,911,263	-	1
5/30/2023	5/30/2024	37892MAG9	CD - Global Fed Cr Un Anchorage Alask	248,000		100.000	5.300%	248,000	248,000	247,950	(50)	30
12/14/2023	6/14/2024	67886WAJ6	CD - Oklahomas Cr Un Okla City Okla	248,000		100.000	5.690%	248,000	248,000	248,087	87	45
12/16/2022	6/17/2024	98138MAZ3	CD - Workers Fed Cr Un Littleton Ma Sh	249,000		100.000	5.050%	249,000	249,000	248,953	(47)	48
6/21/2023	6/20/2024	68584JAC3	CD - Oregon Cmnty Cr Un	249,000		100.000	5.450%	249,000	249,000	248,960	(40)	51
6/29/2022	7/1/2024	05961SNS9	CD - Banc Calif Na Irvine Ca	249,000		100.000	3.210%	249,000	249,000	248,094	(906)	62
8/25/2023	8/23/2024	20825WCK4	CD - Connexus Cr Un Wausau Wis	249,000		100.000	5.550%	249,000	249,000	248,988	(12)	115
9/14/2023	9/20/2024	15643VAC6	CD - Centris Fed Cr Un Omaha Neb	241,000		100.000	5.740%	241,000	241,000	241,202	202	143
1/31/2022	1/31/2025	70962LBA9	CD - Pentagon Federal Cr Un Tysons Corner Va	249,000		100.000	1.280%	249,000	249,000	241,692	(7,308)	276
2/15/2022	2/14/2025	3133ENPG9	US Agency- Federal Farm Credit Bank	250,000		100.000	1.800%	250,000	250,000	243,025	(6,975)	290
2/23/2022	3/3/2025	02589ABM3	CD - American Express Natl Bk	248,000		100.000	1.850%	248,000	248,000	241,004	(6,996)	307
3/7/2024	3/7/2025	06051XBA9	CD - Bank Amer Na Charlotte NC	237,000		100.000	5.150%	237,000	237,000	236,803	(197)	311
3/13/2024	3/13/2025	319477AX3	CD - First-Citizens Bk & Tr Co Raleigh NC	237,000		100.000	5.150%	237,000	237,000	236,822	(178)	317
3/6/2024	6/6/2025	33847GEK4	CD - Flagstar Bk Natl Assn Hicksville New York	240,000		100.000	5.150%	240,000	240,000	239,974	(26)	402
3/12/2024	9/12/2025	95763PSJ1	CD - Western Alliance Bk Phoenix	240,000		100.000	5.100%	240,000	240,000	239,892	(108)	500
3/8/2024	12/8/2025	27002YGG5	CD - Eaglebank Bethesda Md	248,000		100.000	4.860%	248,000	248,000	247,251	(749)	587
3/28/2024	3/29/2027	369674CV6	CD - General Elec Cr Un Cincinnati	249,000		100.000	4.750%	249,000	249,000	248,768	(232)	1,063
4/30/2024	4/30/2027	91739JAG0	CD - Utah First Fed Cr Un Salt Lake City	249,000		100.000	4.750%	249,000	249,000	248,861	(139)	1,095
Totals/Weighted Average				\$ 24,862,927			5.092%	\$24,862,927	\$24,862,927	\$ 24,839,252	\$ (23,674)	57



City of Jacksonville, Texas
Financial Statement
As of April 30, 2024

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				
Benchmark - 8-week Treasury Bill Rates Coupon Equivalent							5.400%					

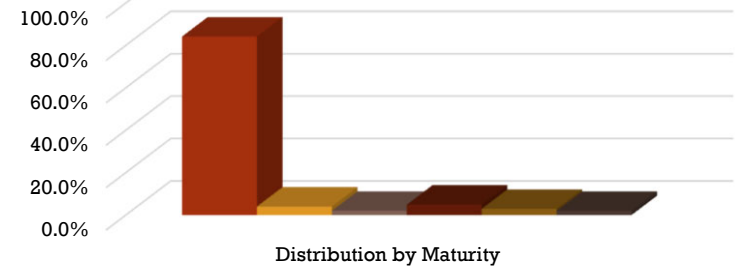


City of Jacksonville, Texas
Financial Statement
As of April 30, 2024

Summary of Cash and Investment Activity

Distribution by Maturity

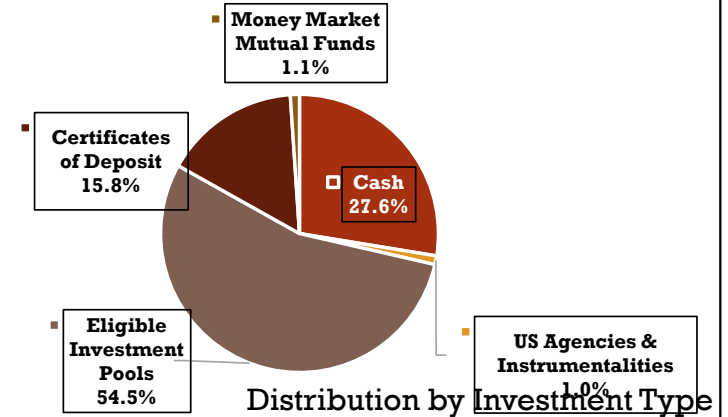
	Par Value	Percent
1 to 30 days	\$20,930,927	84.2%
31 to 90 days	995,000	4.0%
91 to 180 days	490,000	2.0%
181 days to 1 year	1,221,000	4.9%
1 to 2 years	728,000	2.9%
More than 2 years	498,000	2.0%
	<u>\$ 24,862,927</u>	<u>100.0%</u>



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

Distribution by Investment Type

	Book Value	Percent
Cash	\$6,861,125	27.6%
US Agencies & Instrumentalities	250,000	1.0%
Eligible Investment Pools	13,553,796	54.5%
Certificates of Deposit	3,930,000	15.8%
US Treasury Bills / Notes / Bonds	-	0.0%
Money Market Mutual Funds	268,006	1.1%
Repurchase Agreements	-	0.0%
	<u>\$ 24,862,927</u>	<u>100.0%</u>





City of Jacksonville, Texas
Financial Statement
As of April 30, 2024

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	\$ 501,295	\$ 501,295	\$ 501,295	\$ 268,006	\$ 268,006	\$ 268,006
N/A	N/A	LOGIC	Investment Pool	2,278,802	2,278,802	2,278,802	2,289,018	2,289,018	2,289,018
N/A	N/A	TexSTAR	Investment Pool	1,776,738	1,776,738	1,776,738	1,784,486	1,784,486	1,784,486
N/A	N/A	TexasDAILY	Investment Pool	1,776,723	1,776,723	1,776,723	1,784,446	1,784,446	1,784,446
N/A	N/A	Lone Star	Investment Pool	1,776,826	1,776,826	1,776,826	1,784,582	1,784,582	1,784,582
N/A	N/A	Texas FIT	Investment Pool	6,222,585	6,222,585	6,222,585	5,911,263	5,911,263	5,911,263
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	-	-	-
4/21/2022	4/22/2024	CD - Ally Bk Sandy Utah	Certificate of Deposit	249,000	249,000	249,000	-	-	-
10/31/2022	4/30/2024	CD - United Heritage Cr Un Austin Tex	Certificate of Deposit	249,000	249,000	249,000	-	-	-
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	247,950
12/14/2023	6/14/2024	CD - Oklahomas Cr Un Okla City Okla	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	248,087
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	248,953
6/21/2023	6/20/2024	CD - Oregon Cmnty Cr Un	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,960
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	248,094
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	248,988
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	241,202
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	241,692
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	243,025
2/23/2022	3/3/2025	CD - American Express Natl Bk	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	241,004
3/7/2024	3/7/2025	CD - Bank Amer Na Charlotte NC	Certificate of Deposit	237,000	237,000	237,000	237,000	237,000	236,803
3/13/2024	3/13/2025	CD - First-Citizens Bk & Tr Co Raleigh NC	Certificate of Deposit	237,000	237,000	237,000	237,000	237,000	236,822
3/6/2024	6/6/2025	CD - Flagstar Bk Natl Assn Hicksville New York	Certificate of Deposit	240,000	240,000	240,000	240,000	240,000	239,974
3/12/2024	9/12/2025	CD - Western Alliance Bk Phoenix	Certificate of Deposit	240,000	240,000	240,000	240,000	240,000	239,892
3/8/2024	12/8/2025	CD - Eaglebank Bethesda Md	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	247,251
3/28/2024	3/29/2027	CD - General Elec Cr Un Cincinnati	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,768



Summary of Cash and Investment Activity								
Transaction Information				Beginning			Ending	
Dates		Description	Security Type	Par Value	Book Value	Market Value	Par Value	Book Value
Purchase	Maturity							
4/30/2024	4/30/2027	CD - Utah First Fed Cr Un Salt Lake City	Certificate of Deposit	-	-	-	249,000	249,000
Total of Investments				18,873,969	18,873,969	18,873,969	18,001,802	18,001,802
Cash					6,912,842	6,912,842		6,861,125
Total Investments & Cash					\$ 25,786,811	\$ 25,786,811		\$ 24,862,927
								\$ 24,839,252



City of Jacksonville, Texas
Financial Statement
As of April 30, 2024

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	\$ 996,521	\$ 205,484	\$ 136,157	\$ 226,354	\$ 331,892	\$ 83,840	\$ (2,961)	\$ 25,137	\$ 2,208
TexSTAR	Investment Pool	776,874	160,192	106,146	176,462	258,738	65,360	(2,308)	19,596	1,721
TexasDAILY	Investment Pool	776,856	160,189	106,144	176,458	258,733	65,359	(2,308)	19,596	1,721
Lone Star	Investment Pool	776,916	160,201	106,152	176,472	258,752	65,364	(2,308)	19,597	1,721
Texas FIT	Investment Pool	776,753	160,167	4,233,185	176,435	258,698	65,350	(2,308)	19,593	1,721
FNC	Money Market Mutual Funds	116,676	24,059	15,942	26,502	38,859	9,816	(347)	2,943	258
FNC Brokered CD's, Agencies	Certificates of Deposit, Agencies	1,819,757	375,236	248,638	413,347	606,072	153,101	(5,407)	45,903	4,032
Total of Investments		6,040,352	1,245,528	4,952,365	1,372,028	2,011,744	508,191	(17,946)	152,366	13,382
Cash		453,213	93,453	61,924	102,945	150,943	38,130	(1,347)	11,432	1,004
Total Investments & Cash		6,493,566	1,338,981	5,014,289	1,474,973	2,162,687	546,321	(19,293)	163,798	14,386

Transaction Information		115 POLICE STATE FORFEITURE FUND	116 POLICE FEDERAL FORFEITURE FUND	118 POLICE LEOSE 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	2,042	1,090	893	1,690	(7,119)	276,675	3,475	5,641	2,289,018
TexSTAR	Investment Pool	1,592	850	696	1,317	(5,550)	215,692	2,709	4,398	1,784,486
TexasDAILY	Investment Pool	1,592	850	696	1,317	(5,550)	215,687	2,709	4,398	1,784,446
Lone Star	Investment Pool	1,592	850	696	1,317	(5,550)	215,704	2,709	4,398	1,784,582
Texas FIT	Investment Pool	1,592	849	696	1,317	(5,549)	215,658	2,709	4,397	5,911,263
FNC	Money Market Mutual Funds	239	128	105	198	(834)	32,394	407	660	268,006
FNC Brokered CD's, Agencies	Certificates of Deposit, Agencies	3,729	1,990	1,630	3,085	(13,001)	505,239	6,346	10,301	4,180,000
Total of Investments		12,378	6,606	5,412	10,241	(43,154)	1,677,050	21,065	34,194	18,001,802
Cash		929	496	406	768	(3,238)	5,945,920	1,581	2,566	6,861,125
Total Investments & Cash		\$ 13,306	\$ 7,101	\$ 5,818	\$ 11,009	\$ (46,392)	\$ 7,622,970	\$ 22,646	\$ 36,759	\$ 24,862,926.81



City of Jacksonville, Texas
Financial Statement
As of April 30, 2024

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	\$ 2,483.69	\$ 512.14	\$ 339.35	\$ 564.15	\$ 827.19	\$ 208.96	\$ (7.38)	\$ 62.65	\$ 5.50
LOGIC	4,447.55	917.09	607.68	1,010.23	1,481.26	374.18	(13.21)	112.19	9.85
TexSTAR	3,373.10	695.54	460.88	766.18	1,123.41	283.79	(10.02)	85.09	7.47
TexasDAILY	3,362.33	693.32	459.40	763.73	1,119.83	282.88	(9.99)	84.81	7.45
Lone Star	3,376.49	696.24	461.34	766.95	1,124.54	284.07	(10.03)	85.17	7.48
Texas FIT	3,331.07	686.87	18,539.57	756.63	1,109.42	280.25	(9.90)	84.03	7.38
FNC Money Market Mutual Funds	1.77	0.37	0.24	0.40	0.59	0.15	(0.01)	0.04	0.00
FNC Brokered CD's, US Agencies	7,770.69	1,602.33	1,061.73	1,765.06	2,588.04	653.77	(23.09)	196.01	17.22
Total	28,146.71	5,803.88		6,393.35	9,374.28	2,368.06	(83.63)	709.99	62.36

Summary of Investment Earnings

Description	115 POLICE STATE FORFEITURE FUND	116 POLICE FEDERAL FORFEITURE FUND	118 POLICE LEOSE FUND	119 WAR MEMORIAL FUND	120 VENUE PROJECT FUND	201 WATER & WASTEWATER UTILITY FUND	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	TOTAL
Bank Interest	5.09	2.72	2.23	4.21	(17.74)	25,805.00	8.66	14.06	30,820.49
LOGIC	9.11	4.86	3.98	7.54	(31.77)	1,234.82	15.51	25.18	10,216.07
TexSTAR	6.91	3.69	3.02	5.72	(24.10)	936.51	11.76	19.09	7,748.05
TexasDAILY	6.89	3.68	3.01	5.70	(24.02)	933.52	11.73	19.03	7,723.30
Lone Star	6.92	3.69	3.03	5.72	(24.12)	937.45	11.78	19.11	7,755.84
Texas FIT	6.83	3.64	2.98	5.65	(23.80)	924.84	11.62	18.86	25,735.94
FNC Money Market Mutual Funds	0.00	0.00	0.00	0.00	(0.01)	0.49	0.01	0.01	4.07
FNC Brokered CD's, US Agencies	15.92	8.50	6.96	13.17	(55.52)	2,157.46	27.10	43.99	17,849.36
Total	\$ 57.68	\$ 30.78	\$ 25.22	\$ 47.72	\$ (201.09)	\$ 32,930.11	\$ 98.16	\$ 159.34	\$ 107,853.12

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

May 2024

POPULATION DATA		
January-23	14,923	
January-24	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 2024	2024 Per 1000/capita	YTD 2023	2023 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Murder	0	1	-1	-100.00	1	0.07	2	0.13	-1	-50.00
Rape	1	1	No Change	0.00	5	0.35	5	0.34	No Change	0.00
Robbery	0	0	No Change	*NC	2	0.14	2	0.13	No Change	0.00
Individual	0	0	No Change	*NC	1	0.07	0	0.00	1	*NC
Business	0	0	No Change	*NC	1	0.07	2	0.13	-1	-50.00
Assaults	24	17	7	41.18	103	7.26	116	7.77	-13	-11.21
Aggravated	3	3	No Change	0.00	17	1.20	26	1.74	-9	-34.62
Other Assaults	21	14	7	50.00	86	6.06	90	6.03	-4	-4.44
Burglary	5	3	2	66.67	21	1.48	27	1.81	-6	-22.22
Habitation	3	2	1	50.00	15	1.06	11	0.74	4	36.36
Building	2	1	1	100.00	6	0.42	16	1.07	-10	-62.50
Theft	14	22	-8	-36.36	96	6.76	120	8.04	-24	-20.00
Burglary Vehicle	0	0	No Change	*NC	1	0.07	5	0.34	-4	-80.00
Burglary Coin-Op Machine	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Thefts	14	22	-8	-36.36	95	6.69	115	7.71	-20	-17.39
Motor Vehicle Theft	3	2	1	50.00	10	0.70	19	1.27	-9	-47.37
TOTAL OFFENSES	47	46	1	2.17	238	16.77	291	19.50	-53	-18.21

TRAFFIC ACCIDENT SUMMARY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2024	2024 Per 1000/capita	YTD 2023	2023 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Motor Vehicle Accidents	31	27	4	14.81	144	10.15	137	9.18	7	5.11
Injury Accidents	9	5	4	80.00	32	2.25	32	2.14	No Change	0.00
Number Transported	6	6	2	0.00	31	2.18	26	1.74	5	19.23
Fatality Accidents	0	1	-1	-100.00	1	0.07	0	0.00	1	*NC
Fatalities	0	1	-1	-100.00	1	0.07	0	0.00	1	*NC

PATROL & TRAFFIC DIVISIONS ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2024	2024 Per 1000/capita	YTD 2023	2023 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Calls for Service	2,321	1,760	561	31.88	10,074	709.79	7,347	492.33	2727	37.12
Citations	323	302	21	6.95	1,571	110.69	1,425	95.49	146	10.25
Offense Reports	145	130	15	11.54	659	46.43	745	-1020.55	-86	-11.54
Response Time Avg. Emergency	5.03	4.95	0.08	1.62	5.57		5.90		-0.33	-5.59
Response Time Avg. Non-Emer.	4.80	9.92	-5.12	-51.61	7.02		7.66		-0.64	-8.36

COMMUNICATIONS DIVISION ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2024	2024 Per 1000/capita	YTD 2023	2023 Per 1000/capita	Amount of Change	Percent Increase/Decrease
NCIC/TCIC Entries	437	441	-4	-0.91	1,135	79.97	1,585	106.21	-450	-28.39
911 Calls - Total	385	353	32	9.07	1,848	130.21	1,651	110.63	197	11.93
911 Calls - Police	232	216	16	7.41	1,107	78.00	1,000	67.01	107	10.70
911 Calls - Fire	92	58	34	58.62	386	27.20	322	21.58	64	19.88
911 Calls - EMS	151	133	18	13.53	731	51.50	722	48.38	9	1.25

CRIMINAL INVESTIGATION DIVISION ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2024	2024 Per 1000/capita	YTD 2023	2023 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Cases Assigned	44	42	2	4.76	268	18.88	324	21.71	-56	-17.28
Cases Cleared	28	49	-21	-42.86	223	15.71	322	21.58	-99	-30.75
Cases Filed (Misdemeanor)	41	41	No Change	0.00	238	16.77	271	18.16	-33	-12.18
Cases Filed (Felony)	25	23	2	8.70	147	10.36	165	11.06	-18	-10.91
Cases Filed (Juvenile)	4	2	2	100.00	15	1.06	7	0.49	8	114.29

ARRESTS

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2024	2024 Per 1000/capita	YTD 2023	2023 Per 1000/capita	Amount of Change	Percent Increase/Decrease
DWI Arrest	7	10	-3	-30.00	36	2.54	36	2.41	No Change	0.00
Adult Arrests	83	55	28	50.91	280	19.73	311	20.84	-31	-9.97
City Warrant Cleared	95	11	84	763.64	192	13.53	445	29.82	-253	-56.85
Drug Related Arrests	19	12	7	58.33	66	4.65	146	9.78	-80	-54.79
Juvenile Arrests	1	2	-1	-50.00	10	0.70	5	0.34	5	100.00

POLICE PERSONNEL

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2024	2024 Per 1000/capita	YTD 2023	2023 Per 1000/capita	Amount of Change	Percent Increase/Decrease
TCOLE Training Hours	446	301	145	48.17	2,821	198.76	1,314	88.05	1507	114.69
Community Meetings	11	14	-3	-21.43	42	2.96	46	3.08	-4	-8.70
Lake Patrol Hours	26	0	26	*NC	26	1.83	20	1.34	6	30.00
Volunteer Hours	80	38	42	110.53	272	19.16	280	18.76	-8	-2.86
Volunteer Security Checks	37	28	9	32.14	171	12.05	732	49.05	-561	-76.64
Open Records Requests	147	147	No Change	0.00	674	47.49	939	62.92	-265	-28.22
Special Events	2	1	1	100.00	3	0.21	4	0.27	-1	-25.00

CODE ENFORCEMENT ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2024	2024 Per 1000/capita	YTD 2023	2023 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Inspections - Trash	15	12	3	25	180	12.68	193	12.93	-13	-6.7
- Junk Vehicles	12	3	9	300	61	4.30	53	3.55	8	15.1
- Grass/Weeds	61	24	37	154	131	9.23	148	9.92	-17	-11.5
- Illegal Signs	37	44	-7	-16	202	14.23	158	10.59	44	27.8
- Unsafe Conditions	1	0	1	*NC	3	0.21	6	0.40	-3	-50.0
- Vendors	0	0	No Change	*NC	2	0.14	11	0.74	-9	-81.8
- Other	7	12	-5	-42	82	5.78	33	2.21	49	148.5
Resolved - Trash	7	24	-17	-71	185	13.03	126	8.44	59	46.8
- Junk Vehicles	7	7	No Change	0	51	3.59	38	2.55	13	34.2
- Grass/Weeds	18	42	-24	-57	114	8.03	72	4.82	42	58.3
- Illegal Signs	37	44	-7	-16	203	14.30	157	10.52	46	29.3
- Unsafe Conditions	0	0	No Change	*NC	1	0.07	6	0.40	-5	-83.3
- Vendors	0	0	No Change	*NC	2	0.14	11	0.74	-9	-81.8
- Other	2	12	-10	-83	57	4.02	31	2.08	26	83.9

ANIMAL SERVICES ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2024	2024 Per 1000/capita	YTD 2023	2023 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Dogs - Intake	37	38	-1	-3	183	12.89	143	9.58	40	28.0
Dogs - Adopted / Rescued	15	23	-8	-35	87	-119.18	94	6.30	-7	-7.4
Dogs - Reclaimed by Owner	5	6	-1	-17	29	2.04	35	2.35	-6	-17.1
Cats - Intake	23	18	5	28	74	5.21	58	3.89	16	27.6
Cats - Adopted / Rescued	20	16	4	25	64	4.51	25	1.68	39	156.0
Cats - Reclaimed by Owner	0	0	No Change	*NC	1	0.07	0	0.00	1	*NC
Calls for Service Total	93	126	-33	-26	548	38.61	522	34.98	26	5.0
Barking Dogs	0	0	No Change	*NC	1	0.07	5	0.34	-4	-80.0
Loose Animals	73	86	-13	-15	406	28.61	427	28.61	-21	-4.9
Other Wildlife - Livestock	4	4	No Change	0	16	1.13	23	1.54	-7	-30.4
Value of Donated Materials	\$300	\$100	200	200	\$1,100	77.50	\$2,620	175.57	-\$1,520	-58.0
Volunteer Hours	7	0	7	*NC	22	1.55	114	7.64	-92	-80.7
Community Service Hours	216	168	48	29	980	69.05	1,158	77.60	-178	-15.4



JACKSONVILLE PUBLIC SAFETY COMPLEX

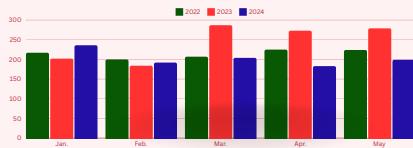


MAY 2024

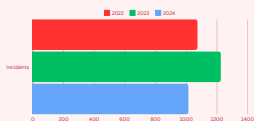


Avg. Response Time: EMS

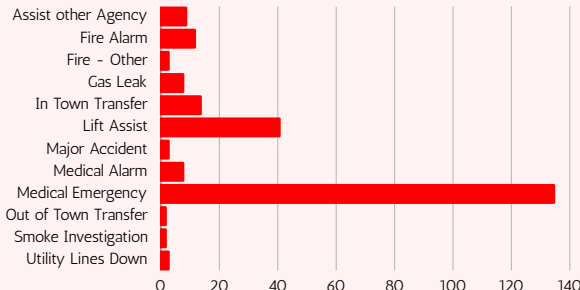
**EMS
INCIDENTS**
199



YTD EMS Comps



Incidents



**FIRE
INCIDENTS**
240



Community & Public Services Reported Concerns



Monthly Report

May-24

Gov Pilot Work Orders

Building

CONCERN

Building

Illegal Use of Occupancy

Misc. - Issue Internal Use

General

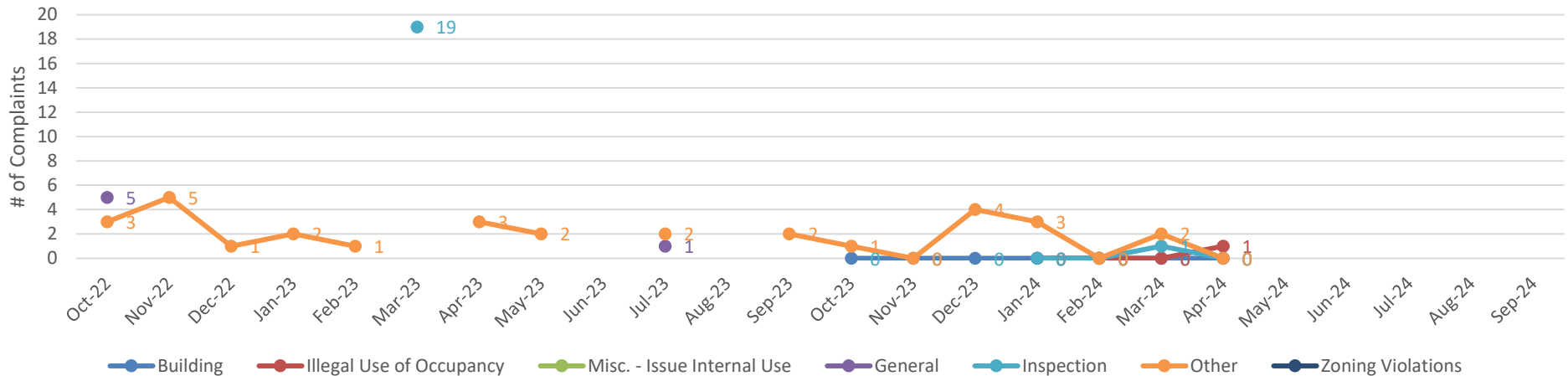
Inspection

Other

Zoning Violations

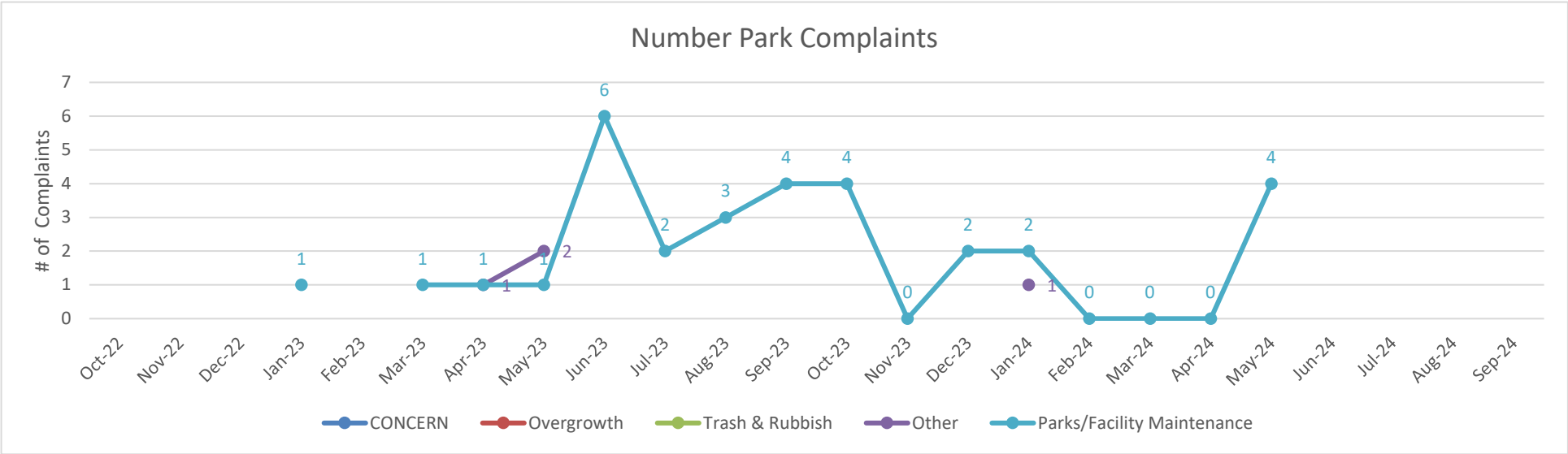
May-24	Oct. 1 - YTD	Notes:
0	0	
0	1	
0	0	
0	0	
0	1	
0	10	
0	0	

Number Building Complaints



Parks
CONCERN
Overgrowth
Trash & Rubbish
Other
Parks/Facility Maintenance

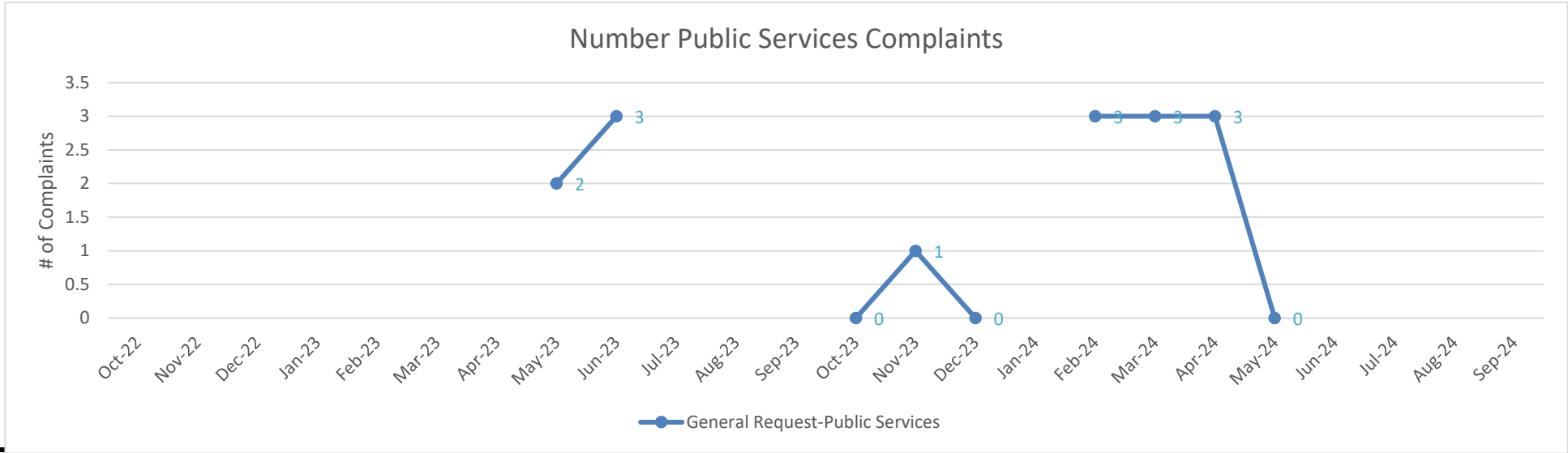
May-24	Oct. 1 - YTD	Notes:
0	0	
0	0	
0	1	
4	12	



Public Services

CONCERN
General Request-Public Services

May-24	Oct. 1 - YTD	Notes:
0	10	



Sanitation

CONCERN

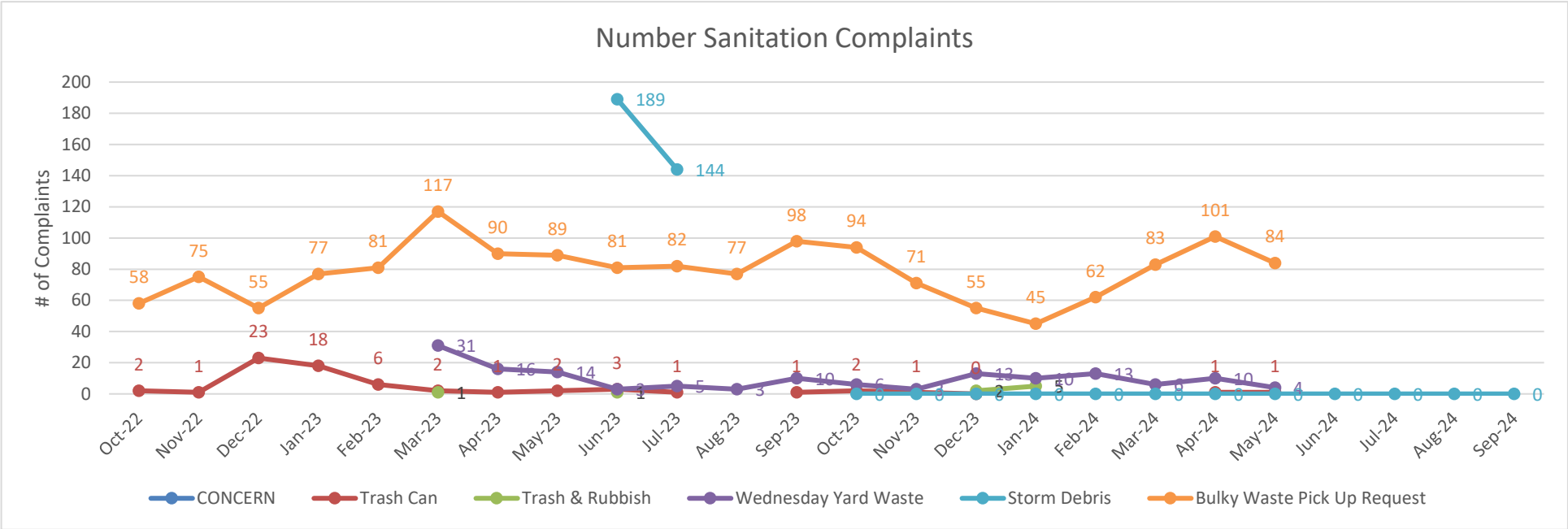
Trash Can

Trash & Rubbish

Wednesday Yard Waste

Bulky Waste Pick Up Request

May-24	Oct. 1 - YTD	Notes:
1	5	7 Christmas Trees
0	7	
4	65	
84	595	

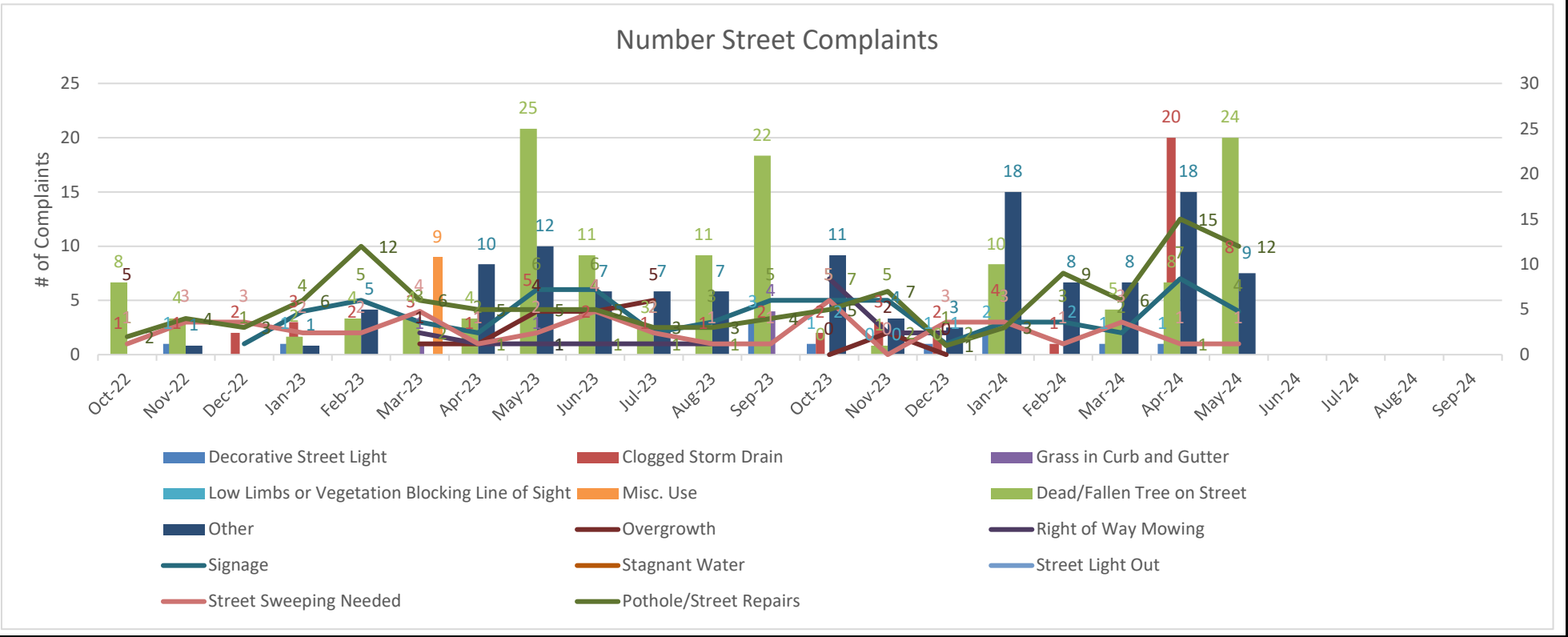


Streets

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

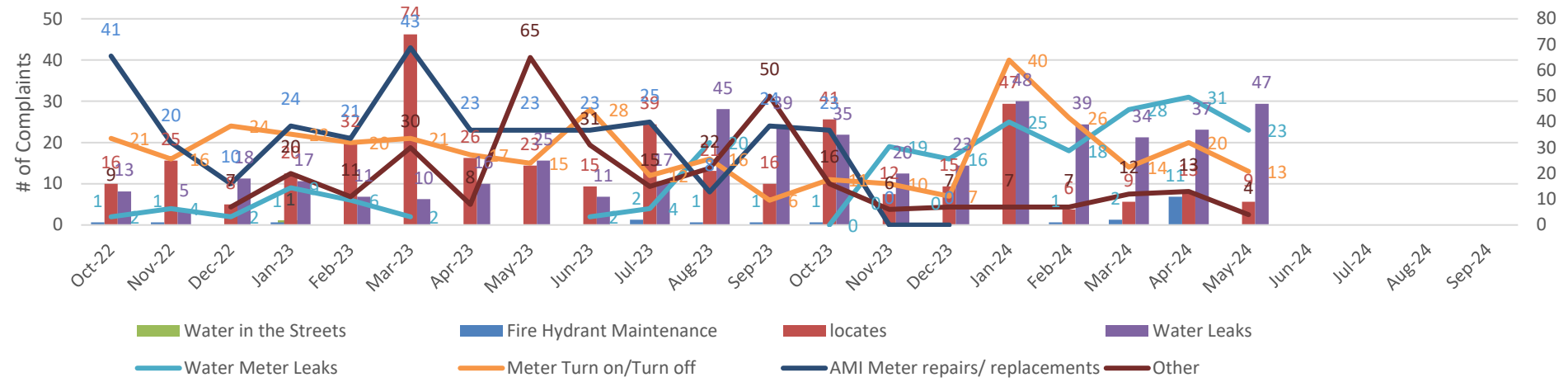
May-24	Oct. 1 - YTD	Notes:
0	6	
8	40	
24	48	
0	0	
0	5	
0	0	
9	79	
0	2	
12	58	
0	12	
4	30	
0	0	
0	0	
1	17	



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

May-24	Oct. 1 - YTD	Notes:
0	15	
9	152	
0	0	
47	283	
23	160	
13	141	
0	23	
4	72	

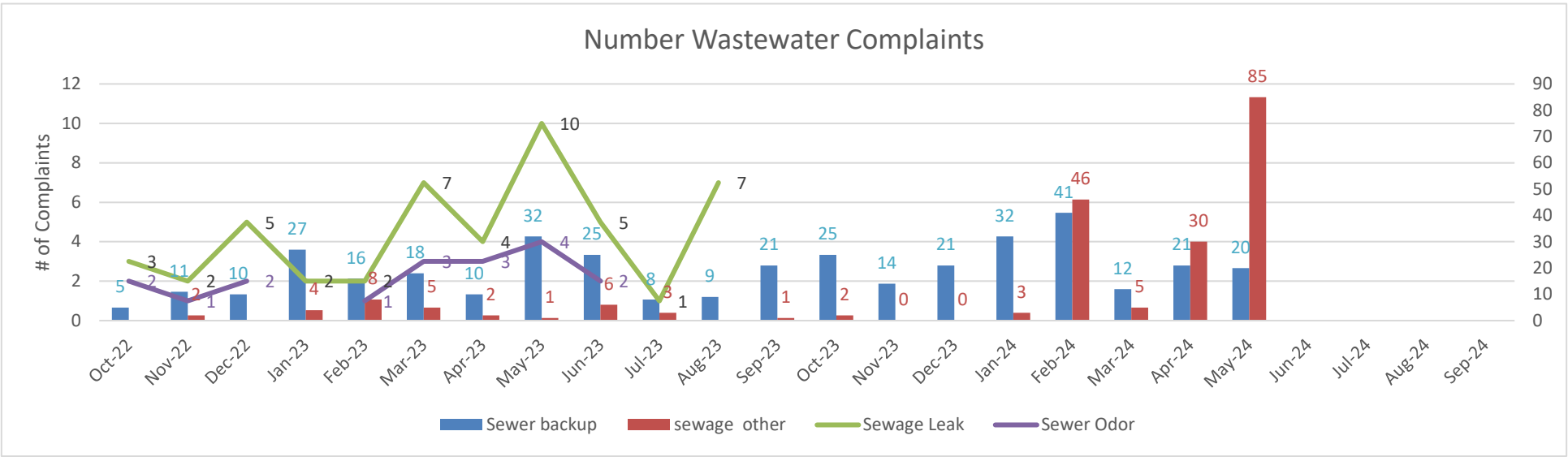
Number Water Complaints



Wastewater Collection

CONCERN
Sewer backup
sewage other
Sewage Leak
Sewer Odor

May-24	Oct. 1 - YTD	Notes:
20	186	
85	171	
0	0	
0	0	



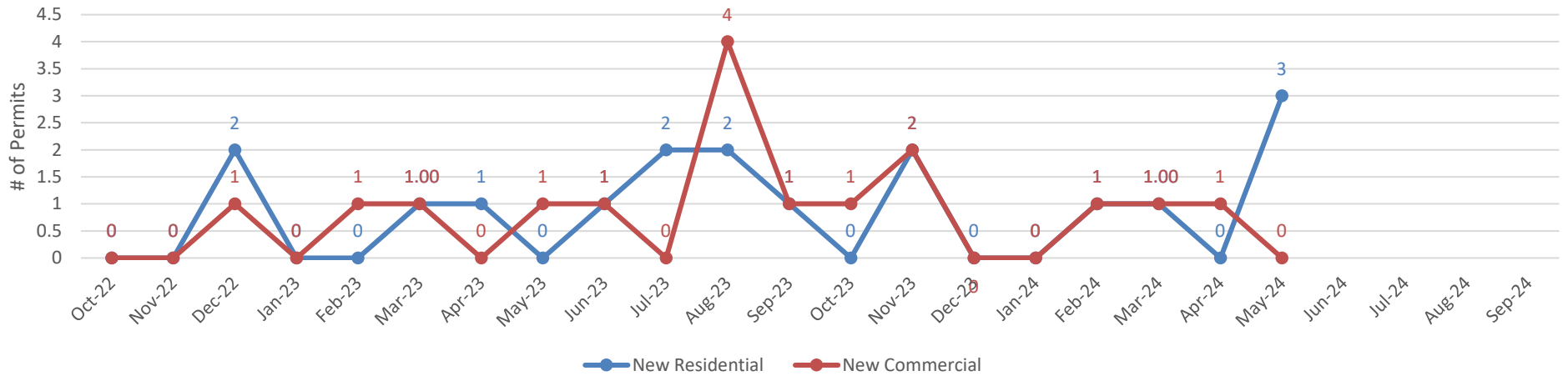
Gov Pilot Totals

352

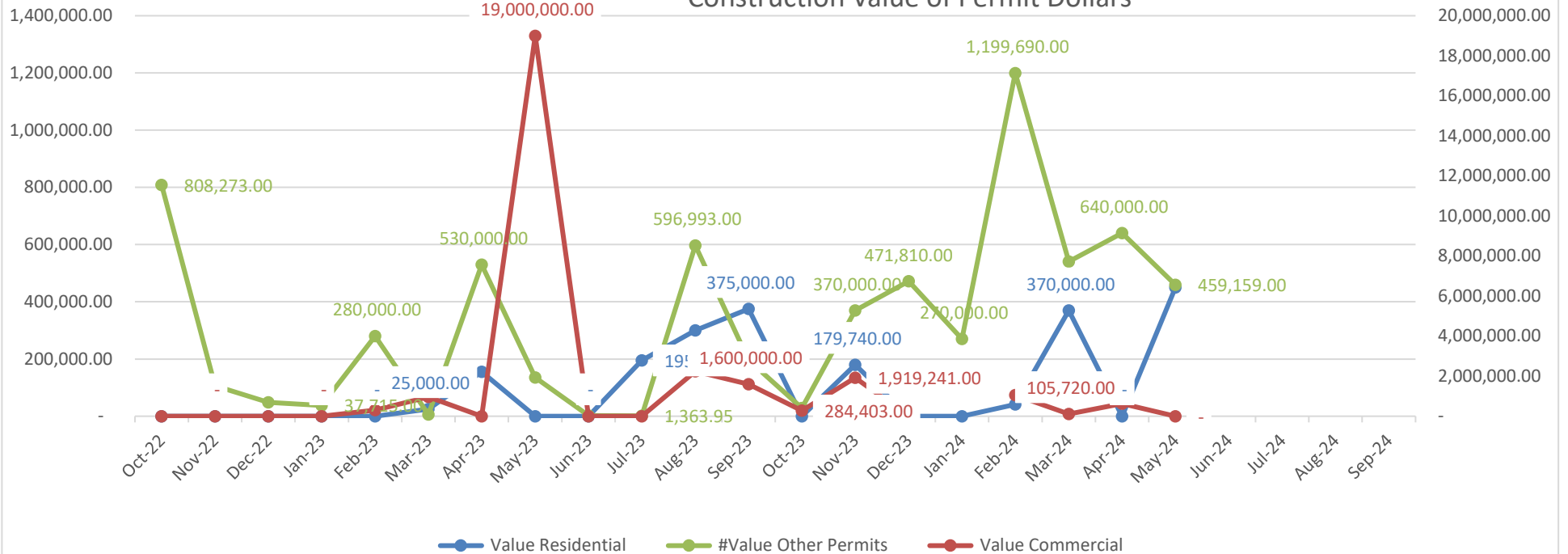
2207

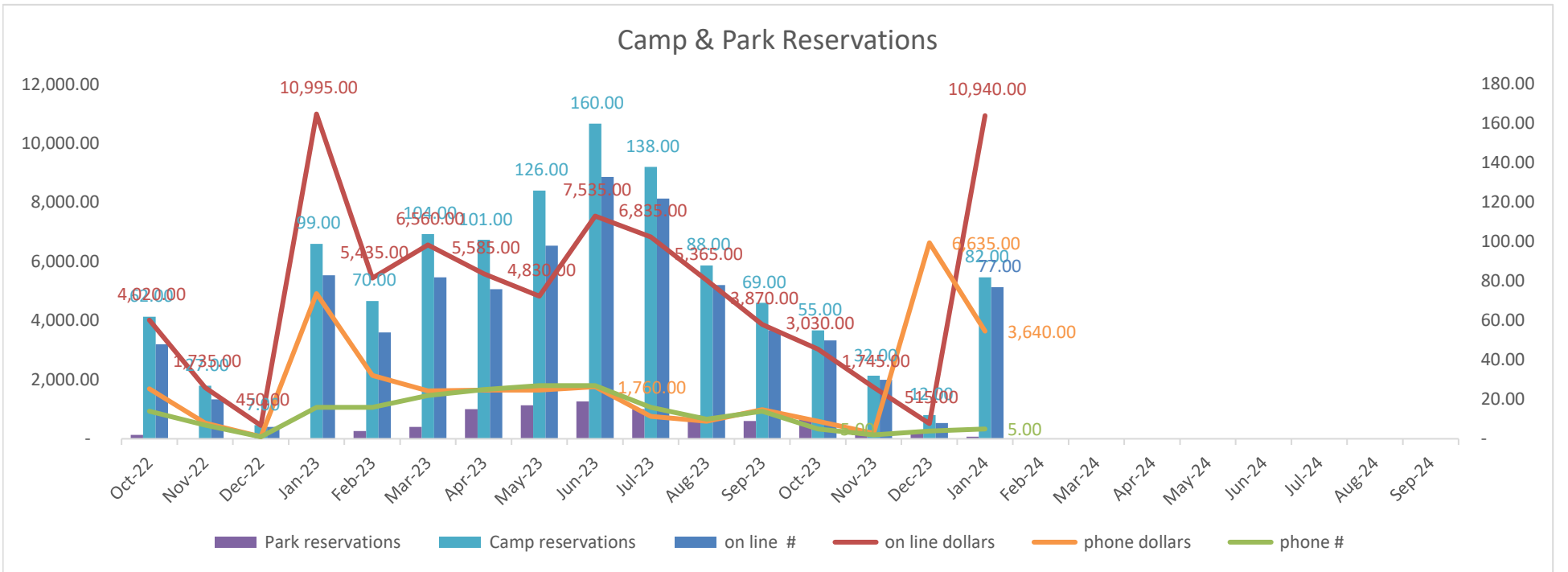
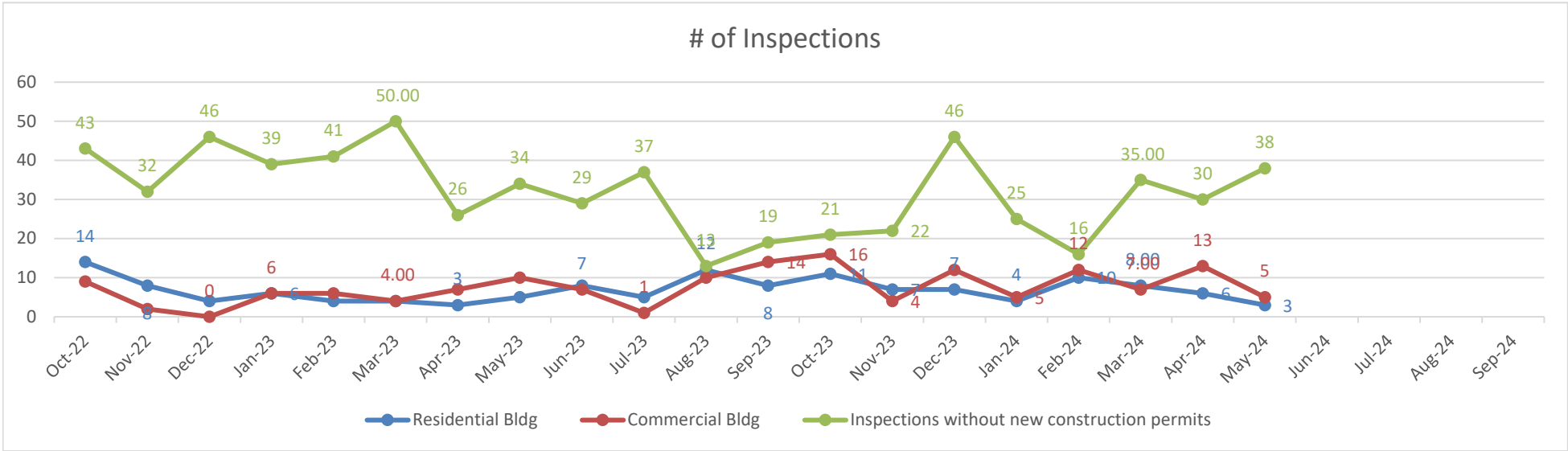
Building Department

Number Building Permits Issued



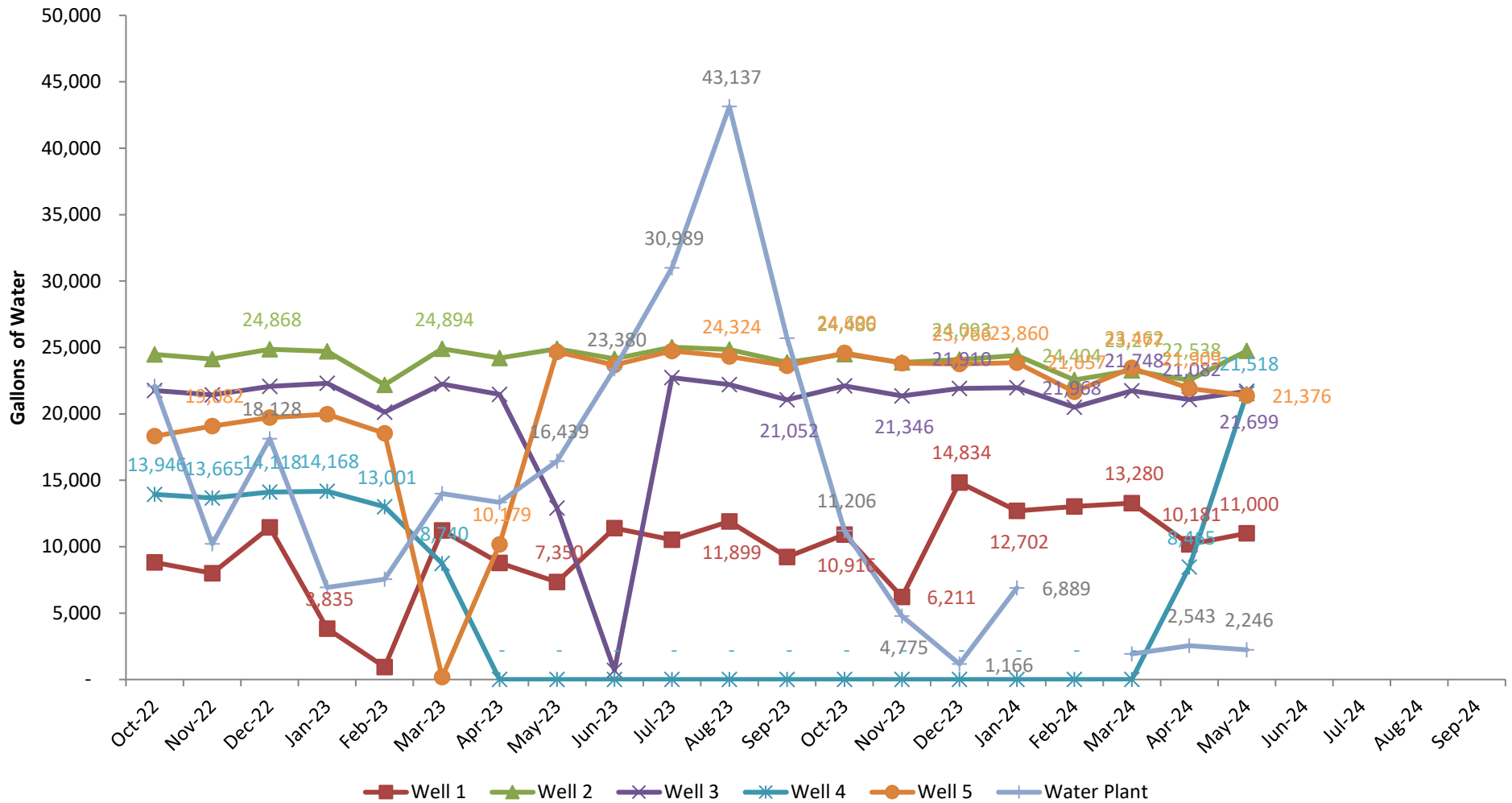
Construction Value of Permit Dollars





Water Production Department

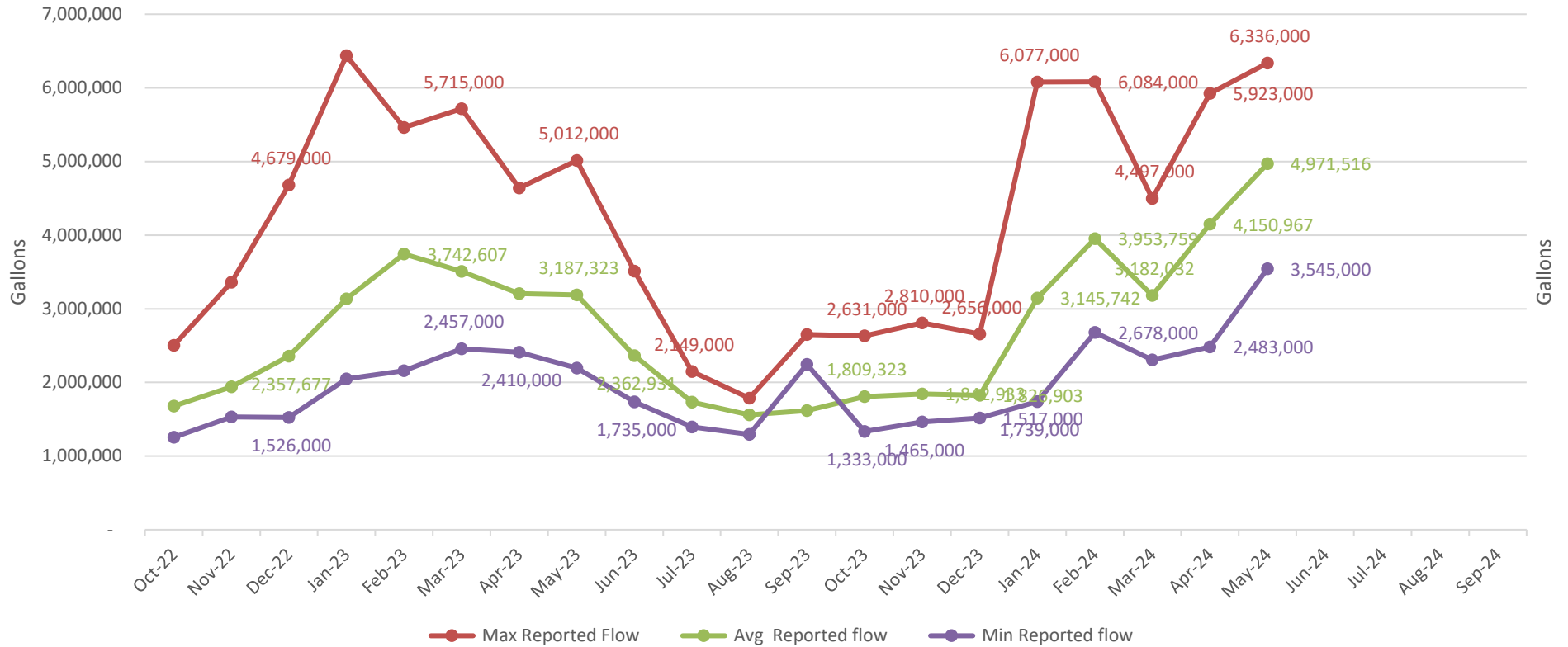
Monthly Water Production

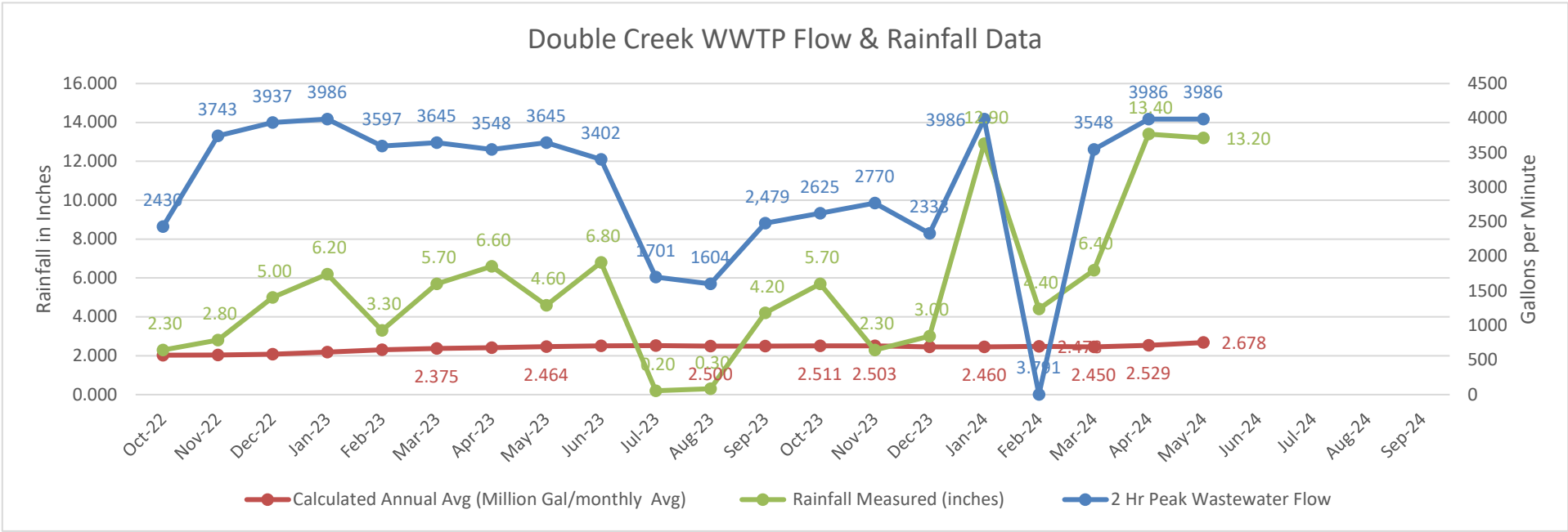


** information from Water Plant Daily Production Logs

Wastewater Treatment Department

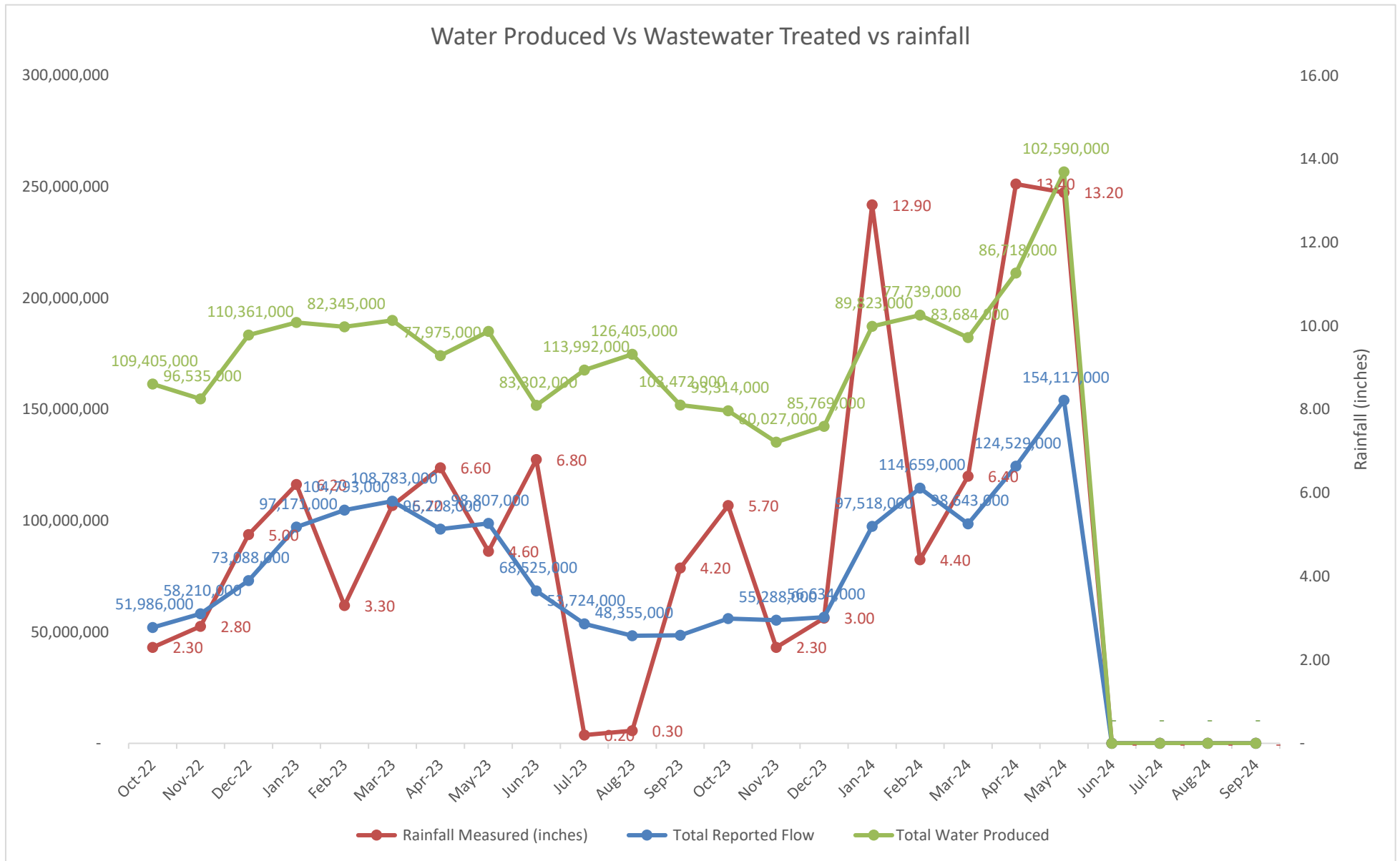
Double Creek WWTP reported Flows





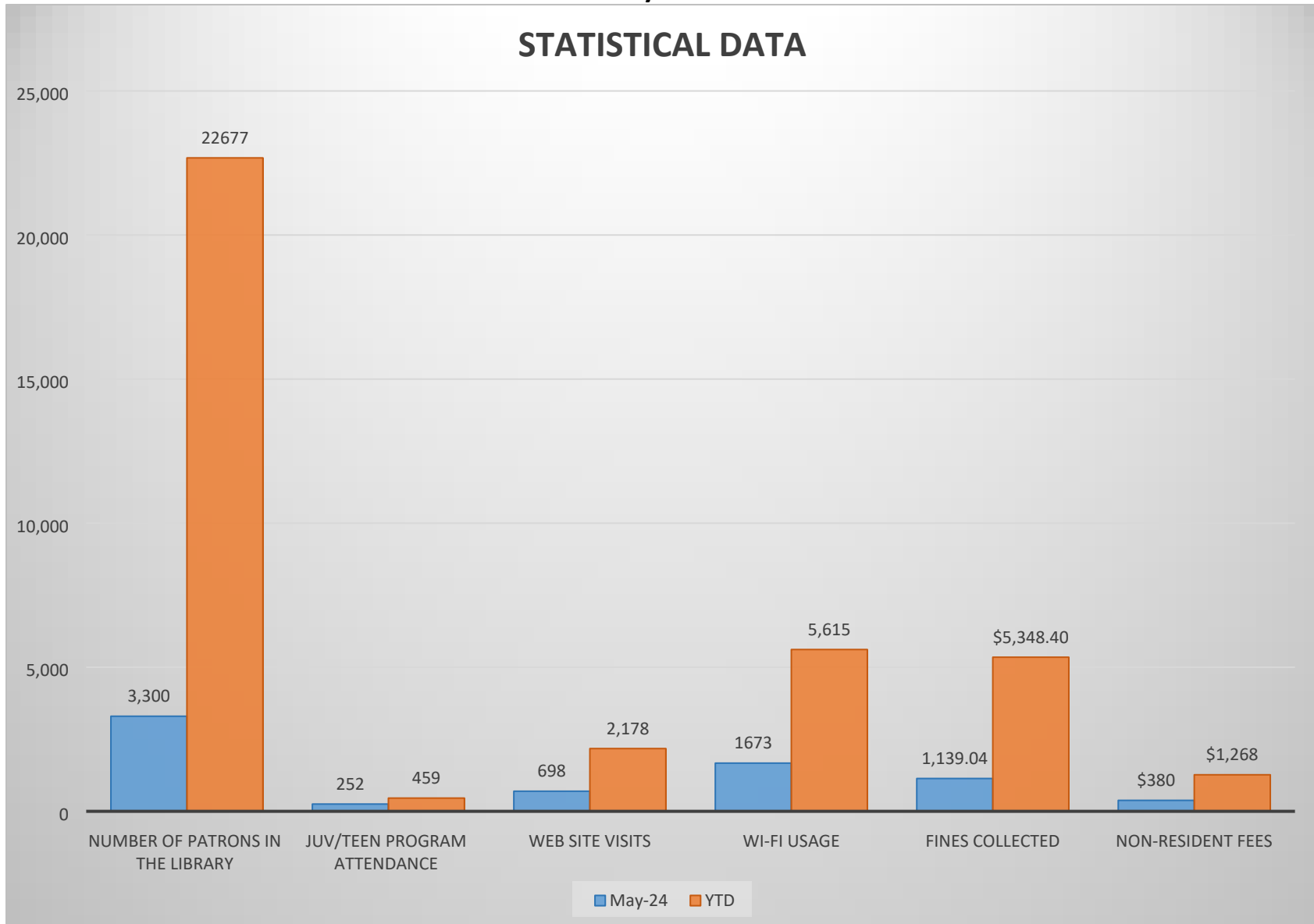
** information from WasteWater Plant Daily Log Reports

Water Vs Wastewater Treatment Comparison



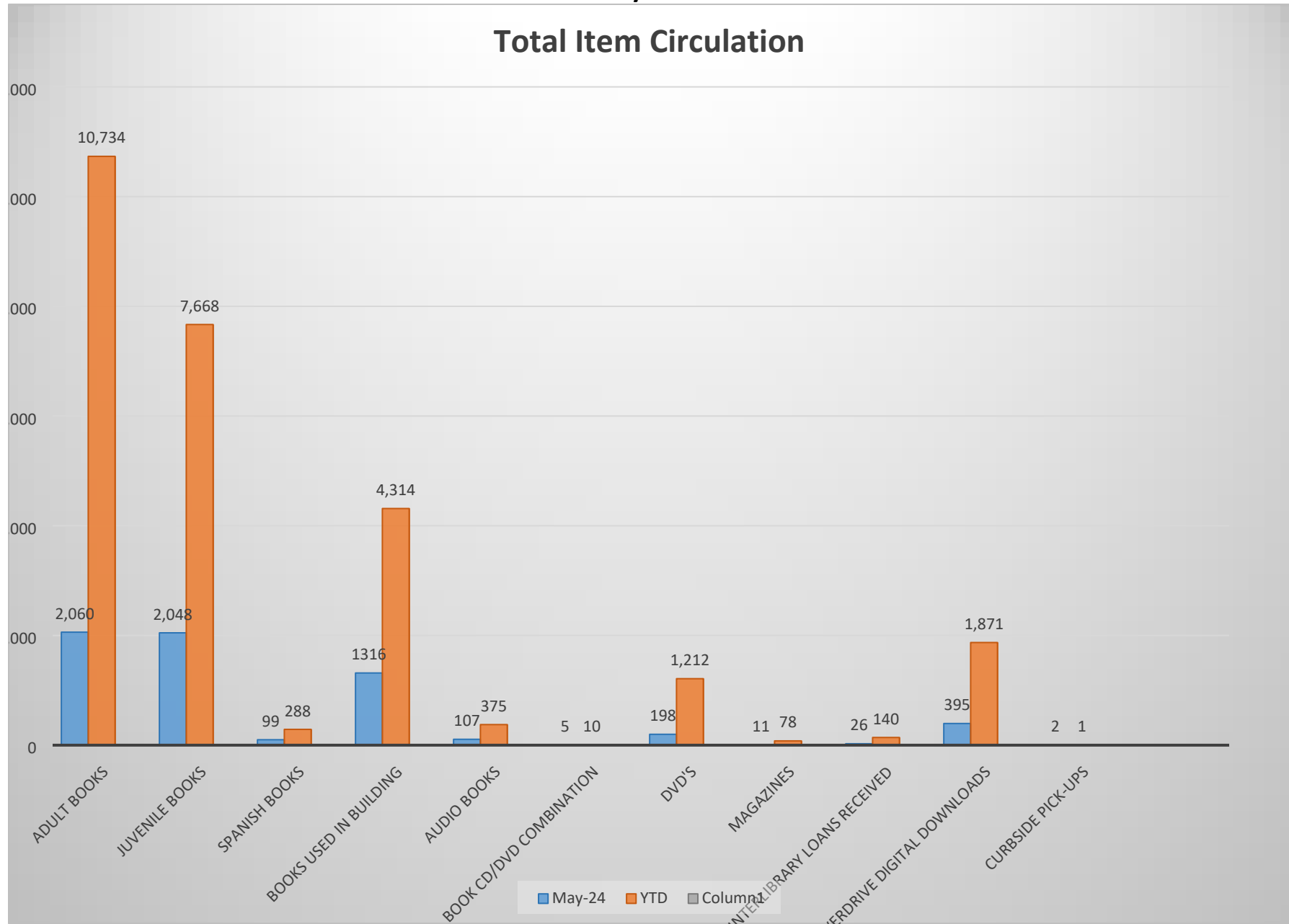
CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
May 2024

STATISTICAL DATA



CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
May 2024

Total Item Circulation



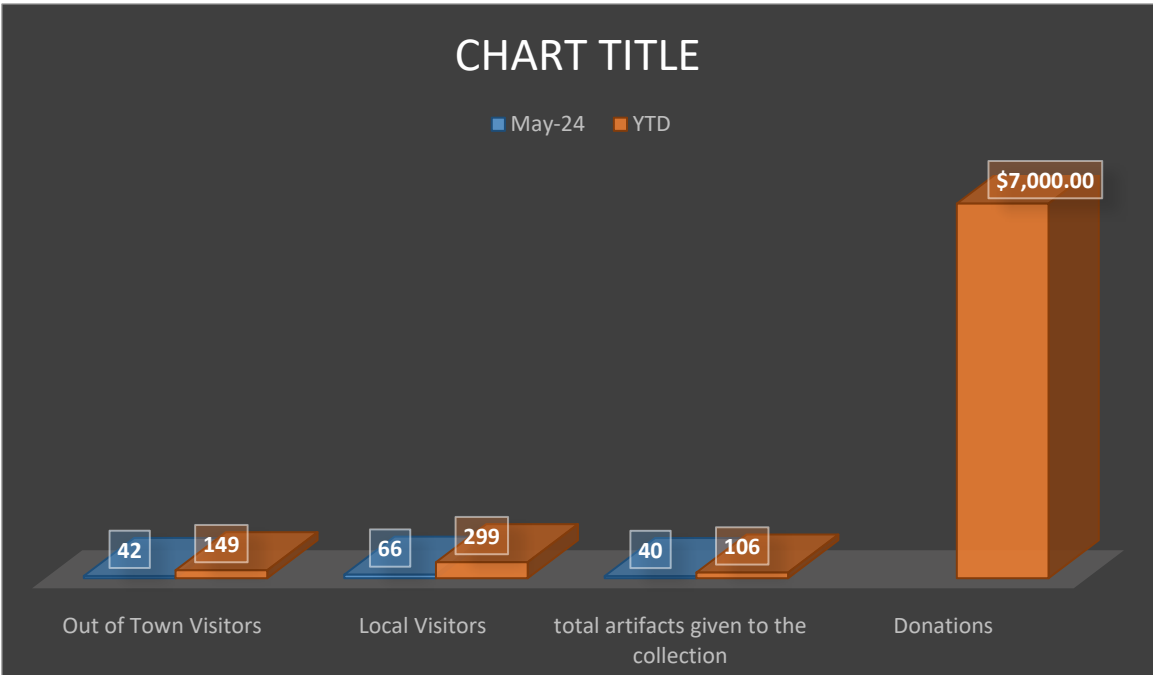
**CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
May 2024**

Items provided to other libraries through Interlibrary Loan: 31 monthly / YTD 134 total.

Book and DVD gifts to the library for the month of May 6: items / YTD 164 items.

The data for this report was gathered on May 31, 2024.

CITY OF JACKSONVILLE
Vanishing Texana Museum
MONTHLY REPORT
May 2024



May 2024 total museum visitors - 108

Artifacts loaned for May = 56

Special Events for May - 1