THE CITY OF JACKSONVILLE

JACKSONVILLE CITY COUNCIL MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, JANUARY 14, 2025
6:00 PM

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

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

1. **5:15 PM CLOSED EXECUTIVE SESSION CITY HALL CONFERENCE ROOM-PER OPEN MEETINGS ACT-PER TEXAS GOVERNMENT CODE SECTION:**
   - A. **551.071 CONSULT CITY ATTORNEY**
   - B. **551.072 REAL PROPERTY**
   - C. **551.074 PERSONNEL MATTERS - MUNICIPAL COURT JUDGE FRANK DOBROVOLNY, CITY CLERK, & POLICE CHIEF**
2. **CALL TO ORDER**
3. **INVOCATION**
4. **PLEDGE OF ALLEGIANCE US & TEXAS FLAGS**
5. **SPECIAL PRESENTATION –**
   - A. **BUSINESS OF THE MONTH PRESENTED BY JEDCO PRESIDENT SHANE PACE - JAY JACKSON STATE FARM INSURANCE**
6. **PROCLAMATION DECLARING JANUARY, 2025, FAIR HOUSING MONTH**
7. **CITIZEN PARTICIPATION**
8. **CONSENT AGENDA - ITEMS UNDER CONSENT AGENDA REQUIRE LITTLE OR NO DELIBERATIONS BY COUNCIL. APPROVAL OF CONSENT AGENDA AUTHORIZES THE CITY MANAGER OR HIS DESIGNEES TO PROCEED WITH CONCLUSION OF EACH ITEM IN ACCORDANCE WITH STAFF RECOMMENDATION**
   - A. **MINUTES APPROVAL - DECEMBER 05, 2024 CITY COUNCIL AGENDA WORKSHOP AND DECEMBER 10, 2024 CITY COUNCIL MEETING**
9. **ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY**
10. **DISCUSS AND CONSIDER WITH POSSIBLE ACTION THE RE-APPOINTMENT OF JUDGE FRANK DOBROVOLNY AS MUNICIPAL COURT JUDGE**
11. **DISCUSS AND CONSIDER WITH POSSIBLE ACTION BOARD APPOINTMENTS AND RE-APPOINTMENTS TO VARIOUS BOARDS, COMMISSIONS AND COMMITTEES**
12. **DISCUSS AND CONSIDER AGREEMENT FOR SUPPORT SERVICES BETWEEN THE CITY OF JACKSONVILLE AND THE JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION**
13. **DISCUSS AND CONSIDER AN ORDINANCE REGULATING INDUSTRIALIZED OR MODULAR HOMES AS ALLOWED BY TEX. OCC.CODE § 1202.253.**

THE CITY OF JACKSONVILLE

14. **DISCUSS AND CONSIDER WITH POSSIBLE ACTION AWARDING A CONTRACT TO GAMETIME C/O CUNNINGHAM RECREATION FOR THE INSTALLATION OF PLAYGROUND EQUIPMENT AT LINCOLN PARK**
15. **DISCUSS AND CONSIDER WITH POSSIBLE ACTION THE PURCHASE OF FITNESS EQUIPMENT FROM GREENFIELD OUTDOOR FITNESS INC. FOR LINCOLN PARK.**
16. **DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION IN SUPPORT OF, AND WAIVING FEES RELATED TO, A REINVESTMENT APPLICATION AND EFFORT BY MAC-RE, LLC FOR POTENTIAL RENOVATIONS AT JACKSONVILLE SQUARE APARTMENTS**
17. **OPEN FORUM FOR MAYOR AND COUNCIL**
18. **CITY MANAGER REPORT**
19. **ADJOURN**

Posted this the 10th day of January 2025. 4:00 PM

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

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Adriann Stroud, Acting City Clerk

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

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	1/14/2025	ITEM NUMBER:	1.C.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	
ITEM TITLE:	551.074 PERSONNEL MATTERS - MUNICIPAL COURT JUDGE FRANK DOBROVOLNY, CITY CLERK, & POLICE CHIEF		

EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

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

POLICY/GOAL CONSIDERATION:

LEGAL:

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	1/14/2025	ITEM NUMBER:	5.A.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	
ITEM TITLE:	BUSINESS OF THE MONTH PRESENTED BY JEDCO PRESIDENT SHANE PACE - JAY JACKSON STATE FARM INSURANCE		

EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

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

POLICY/GOAL CONSIDERATION:

LEGAL:

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	1/14/2025	ITEM NUMBER:	6.
DEPARTMENT:	Administration	PREPARED BY:	ReNissa Wade, Assistant City Manager
INITIATED BY:	ReNissa Wade, Assistant City Manager	EXHIBITS:	Fair Housing Month
ITEM TITLE:	PROCLAMATION DECLARING JANUARY, 2025, FAIR HOUSING MONTH		

EXECUTIVE SUMMARY:

The City of Jacksonville is proud to announce that January 2025 will be proclaimed Fair Housing Month in our community. This proclamation reaffirms our commitment to honor the protections established under the Fair Housing Act of 1968 and our shared responsibility to uphold its values. These laws prohibit discrimination in housing based on race, color, national origin, religion, sex, familial status, and disability.

RECOMMENDED ACTION:

It is recommended that the Mayor and City Council proclaim January, 2025 as Fair Housing Month in the City of Jacksonville, Texas.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRAGEGY 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:

P R O C L A M A T I O N

Proclaiming January 2025 as Fair Housing Month

WHEREAS, Title VIII of the Civil Rights Act of 1968, as amended, prohibits discrimination in housing and declares it a national policy to provide, within constitutional limits, for fair housing in the United States; and

WHEREAS, The principle of Fair Housing is not only national law and national policy, but a fundamental human concept and entitlement for all Americans; and

WHEREAS, The National Fair Housing Law, during the month of January, provides an opportunity for all Americans to recognize that complete success in the goal of equal housing opportunity can only be accomplished with the help and cooperation of all Americans.

NOW, THEREFORE, WE, the City Council of City of Jacksonville, do proclaim January 2025 as Fair Housing Month in the City of Jacksonville and do hereby urge all the citizens of this locality to become aware of and support the Fair Housing law.

IN WITNESS WHEREOF we have affixed our signatures and seal on this the 14th day of January 2025.

"Fair Housing Month"

Signed this the 14th day of January 2025.

____
MAYOR RANDY GORHAM

Attest:

____
ACTING CITY CLERK ADRIANN STROUD

JACKSONVILLE CITY COUNCIL MEETING
THURSDAY, DECEMBER 5, 2024
JACKSONVILLE CITY HALL EXECUTIVE CONFERENCE ROOM
315 S. RAGSDALE
12:00 PM

Executive Session

Meeting Items

CALL TO ORDER

Mayor Gorham called the meeting to order at 12:00 p.m. At the time of the call to order, the body had a quorum (Mayor Randy Gorham, Mayor Pro-Tem Tim McCrae, Councilman Rob Gowin, Councilman Letitia Horace and Councilman Mindy Gellock, present)

INVOCATION

Invocation was performed by Mayor Randy Gorham

CITIZEN PARTICIPATION

No citizen participation

PRESENTATION OF THE FY25 UTILITY RATE STUDY BY NEWGEN STRATEGIES & SOLUTIONS

The NewGen Stragies & Solutions representative, Chris Ekrut, gave a Water and Wastewater Rate Update to the City Council stating the following:

A water and sewer utility is a business-type activity of government and tracked in what is known as an enterprise or proprietary fund.
For a utility business to be successful, it must ensure it meets three key business principles:
(1)Revenues must match or exceed expenditures – this is critical to ensuring the utility can pay its financial obligations.
(2)We must plan for a rainy day by ensuring the sufficiency of available reserves. When it rains, or in times of extended drought, customer usage falls and can impact the utility's revenue stream. Conversely, a utility's cost structure is primarily fixed in nature, regardless of customer use. If the utility is incurring cost without matching revenues to pay the cost, then it can harm the utility's financial integrity and stability. Failure to have sufficient reserves can jeopardize the utility's ability to keep the business running when customer usage is reduced.
(3)The utility must reinvest in its infrastructure. A utility has pipes, plants, pumps – all of these items are expensive and all of these items break down overtime. The utility must plan for and reinvest its system to ensure continuous and adequate service.

Overall, the utility is in solid financial shape, but we recommend the City remain on and act in accordance with the rate plan previously presented to Council. Without consideration of the utility's future O&M and capital needs, overall the utility's needed revenue is consistent with NewGen's historical projections. That being said, the utility's budgeted O&M was significantly decreased in FY 2025 to account for an increase to cash capital investment.
This shifting concerns the Project Team, as this can reduce the long-term success of the utility if there are unneeded deferrals to on-going maintenance items. We strongly recommend that the utility carefully budget for its financial needs and adequately fund its operations.

Recent weather conditions have resulted in a reduction in customer consumption during the critical summer period. This has resulted in a reduction in the utility's overall revenue. However, when engaging in rate planning, the City should assume "normal" weather conditions – this will ensure that overtime, the utility will meet its revenue needs. In some years the utility may be ahead of its needs, in other years it may be behind – but overtime the utility should break even. This also points to the need for adequate reserves to sustain financial stability during periods of abnormal precipitation and weather conditions.

The utility continues to fund a robust capital program. This is critical to ensuring the utility can meet the demands of the citizenry and maintain compliant with regulatory requirements.

The Project Team anticipates that future debt issuance will be needed to fund some of the utility's capital projects. Debt is an important tool for a utility. The use of debt allows a utility to pay for assets over time and align repayment for those assets with the ratepayers who are receiving service from the asset. This is referred to as intergenerational equity – and it is a key tenet of appropriate just and reasonable ratemaking. While the use of debt does result in long-term financing cost, the equity achieved in customer charges supports this additional cost.

Overall, the water utility is in good financial position; however, existing rates will not be sufficient in the long-term to meet the water utility's needs and ensure appropriate repayment of debt service. The Project Team recommends the City remain on track with the currently recommended rate plan, and is making no changes to our overall recommendations year over year. We will continue to work with the City to monitor the performance of the plan.

The Project Team was asked to review overall revenue performance for the water utility as compared with the City's wholesale customers. At present, the City's wholesale customers comprise 29% of the overall use of the water system, but comprise 19% of the overall revenue stream. This is a logical break-down of revenue given that the City's wholesale customers do not utilize the City's water distribution system – which is the smaller mains and lines used to deliver service to the City's retail customer group. While the Project Team has not performed a detailed cost of service study, the current generation of revenue appears logical in light of the level of service being provided. That being said, the City should monitor the contractual commitments made to the wholesale customer group and ensure that rates charged to these customers are reflective of the City's cost of providing service.

The Project Team recommends that the City take action on rates for implementation in January of next year, and would strongly recommend consideration of the currently rate plan.

PRESENTATION OF QUARTERLY POLICE REPORT

Overall crime is down -14.80 percent.

REVIEW AND DISCUSS THE AGENDA FOR REGULAR COUNCIL MEETING 10TH DAY OF DECEMBER 2024 (SEE ATTACHED PROPOSED AGENDA) NO ACTION TO BE TAKEN – ITEMS MAY BE REMOVED OR ADDED TO THE PROPOSED AGENDA BY CITY COUNCIL, CITY MANAGER, CITY ATTORNEY OR CITY CLERK AS NEEDED ANY TIME BEFORE THE OFFICIAL POSTING OF MEETING AGENDA

The City Manager communicated to the City Council there will be two additional items added to the agenda.
1. Grant for the Fire Department.
2. A citizen commendation for his assistance to the police during an attack.

The City Manager moved to discuss the following items:

Item 9 Ambulance Fee Schedule - The City's third-party emergency billing vendor Emergicon recently analyzed current ambulance fees and recommended changes to staff. Staff supports implementation of Emergicon's fee recommendations. Ambulance fees were most recently updated in March 2022. As proposed, fees would be effective January 2025 and are expected to result in approximately $500,000 of additional revenue annually. Emergicon receives 7.8% of collected revenue.

Item 10 Stryker Proposal: FD Equipment - Currently, the department has 3 cardiac monitors purchased in 2015 and 1 purchased in 2016. These monitors have outlasted the 8-year expected service life. The current standard of care for pre-hospital treatment has surpassed the current monitors. The LifePak 35 cardiac monitor has capabilities including 15 lead EKG, uninterrupted CPR, and advanced level capnography monitoring. In addition, as new technology becomes available, upgrades can be made via uploads to the monitor hard drive which is not available with our current monitors.

Currently, the department has 2 Power Pro Cots purchased in 2009, 1 purchased in 2011, and 1 purchased in 2016, making all the units greater than seven years old with an

industry-expected service life of 7 years. The current cots have been discontinued and parts are becoming obsolete. FY 25 is the last year that they will be able to carry any warranty for repairs.

The department also currently utilizes 4 Power Load Systems with 2 being purchased in 2014, 1 in 2016, and 1 in 2018, making them all but 1 already being past the life expectancy of the recommended 7 years. These systems work in conjunction with the Power Pro Cots.

All the equipment mentioned has been addressed in the Fire Department's 5-year CIP, however, circumstances have come about with Stryker until the end of 2024 that would allow the City to purchase all the needed equipment at a no-interest purchase with a 5-year payment plan. This purchase plan would include warranties as well as service contracts until 2030.
Approve the purchase of 6 LifePak 35 cardiac monitors, 4 Stryker Power Pro 2 Cots, and 4 Stryker Power Load Systems. Total purchase price of $718,488.49 with payments beginning in FY25 of $143,697.70 per year for 5 years.
In purchasing the equipment at this time, the City will accumulate no interest on the purchase throughout the contract timeframe beginning in FY25 and ending in FY29. In addition to the estimation of $95,000 in interest and approximately $120,000 in savings over the next 5 years with the yearly price increases that will take place, the proposed contract includes a preventative maintenance contract for the duration of the agreement that will not have to be included in the yearly budget until FY30 that is currently approximately $20,000 per year.

Item 11 CDBG Grant Requirements. The City of Jacksonville, Texas, has been awarded TxCDBG funding through a TxCDBG grant from the Texas Department of Agriculture (TDA). In consideration for the receipt and acceptance of federal funding, the city must agree to comply with all federal rules and regulations including those rules and regulations governing citizen participation and civil rights protections.

This resolution adopts/reaffirms the following policies:

1. Citizen Participation Plan and Grievance Procedures (Form A1013);
2. Excessive Force Policy (Form A1003);
3. Fair Housing Policy (Form A1015).
4. Section 504 Policy and Grievance Procedures (Form A1004); and
5. Code of Conduct Policy (Form A1002).

Additionally, the resolution adopts/reaffirms the city's commitment to conduct a project-specific analysis and take all appropriate action necessary to comply with program requirements for the following:

1. **Section 3 economic opportunity.**
2. **Limited English Proficiency.**

Activity to Affirmatively Further Fair Housing Choice program.

Item 12 ARPA - In 2021, Congress enacted the "American Rescue Plan Act of 2021" (ARPA), which became law to provide financial relief for local governments. Under Section 603, ARPA allocates funds to counties, cities, and non-entitlement units of local government for specific eligible expenses, as outlined in the “Final Rule” issued by the U.S. Department of Treasury. The City received a total of $3,678,203.79 in ARPA funding, distributed in two equal installments: $1,839,101.90 in 2021 and $1,839,101.89 in 2022.

Federal guidelines require the funds to be obligated by December 2024 and fully spent by December 2026. To date, the City Council has approved allocations of ARPA funding through resolutions passed in February 2022, March 2022, November 2022, February 2023, June 2023, and an amended resolution in August 2024.

While some projects have exceeded or come in under budget, a portion of the funds remains unallocated. All remaining funds must be obligated by December 31, 2024. To meet this deadline, staff recommends a final amendment to the previous ARPA funding allocations.

Item 14 concerning Fee Ordinance - Will be updated in one master fee ordinance adjusting the fees for Ambulance, Water and Wastewater, and Sanitation.

Item 15 Contract Award - Lincoln Park Splashpad - The bidder is Oasis and is on buyboard. The turnkey price is $175,000.

INCLUSIVE OF PROPOSAL ARE THE FOLLOWING.

- ALL FEATURES ABOVE AND BELOW GROUND 304L STAINLESS STEEL (color selection tbd by client/powder coat)
- TOTAL FEATURES 10 + 2 DRAINS
- MANIFOLD (STAINLESS STEEL)
- CONTROL PANEL OASIS
- TOTAL AREA/SIZE 1200 SQ FT WITH 2 COLOR SURFACE FINISH (STREET BOND)
- TOTAL INSTALLATION
- WE REQUIRE A PLACE FOR INSTALLATION OF MANIFOLD/CONTROL PANEL WITHIN 40 FT OF THE SPLASH PAD
- WE REQUIRE ELECTRICITY AND WATER MAIN WITHIN 50 FT ACCESS – minimum 2" pipe with 40 psi. Electrical is all low voltage.

Item 16 Contract Award - Hazel Tilton Park Improvements- The bids were significantly higher than the budget. The City Manager stated that he was inclined to reject the bids based on the lower bidder identifying an error in his bid. It is his intent to look for an alternative solution.
Bid Opening – December 5, 2024
1.Riley Harris: $452,000
2.Smith Builders: $460,000
3.SCI Construction: $445,500
4.Hartbeat: $332,434
5.Watson Commercial: $441,400
FY25 Budget: $340,353

Item 17 Utility Revenue Enhancement Project
Objective:
•Improve utility revenue accuracy and ensure equitable billing for all customers.
Key Actions:
1.Comprehensive Account Audit:
Identification of unbilled or misbilled services.
Review of customer classifications and billing codes.
2.Field Investigations:
Verification of physical service connections and meters.
Documentation of discrepancies for corrective action.
3.Collaborative Approach:
Partnering with city staff for seamless integration.
Addressing customer concerns to build public trust.
4.Proprietary Analysis Techniques:
Use of advanced software and data analytics to identify revenue gaps.
Tailored solutions to Jacksonville's unique utility needs.
Key Benefits:
•Immediate and long-term revenue enhancement.
•No upfront costs—compensation tied to performance.
•Compensation is tied solely to the newly identified and collected revenue over a three-year term.
•Support for critical infrastructure improvements.
•Sustainable revenue growth without increasing rates.
Outcome Highlights:
•Enhanced ratepayer equity.
•Improved accountability for services delivered.
•Identification of additional revenue for discretionary use.

Item 18 & 19 Contract Award: Demolition Services at 1521 E. Rusk St.
Demolition: $95,046.54 (DEAA)
Asbestos Abatement: $82,933 (AQA)
Air Quality and Project Oversight: $18,500 (ERI)

State Fee: $3,300 (TDSHS)
Contingency: $3,200
Total: $202,979.54
Funds available for demo: $213,000

QUESTIONS, COMMENTS, DISCUSSION

ADJOURN — **Adjourned at 1:53 pm**

JACKSONVILLE CITY COUNCIL MEETING
TUESDAY, DECEMBER 10, 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:	**Present: Mayor Randy Gorham, Mayor Pro Tem Tim McRae, Councilwoman Mindy Gellock, Councilwoman Letitia Horace** **Absent: Councilman Rob Gowin** **Meeting called to order at 5:15 p.m. by Mayor Randy Gorham.** **City Council immediately went into executive session at 5:15 p.m.** **The executive session adjourned at 6:01 p.m.**
551.074 PERSONNEL MATTERS - CITY CLERK	
551.087 DELIBERATIONS REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS	
CALL TO ORDER	**City Council meeting called to order at 6:04 p.m. by Mayor Randy Gorham** **Present: Mayor Randy Gorham, Mayor Pro Tem Tim McRae, Councilwoman Mindy Gellock, Councilwoman Letitia Horace** **Absent: Councilman Rob Gowin**
INVOCATION	**Invocation given by Eric Johnson, Senior Pastor of First Baptist Church, Jacksonville, Texas**
PLEDGE OF ALLEGIANCE US & TEXAS FLAGS	**Mayor Randy Gorham led everyone in the pledges to the United States and Texas flags.**
SPECIAL PRESENTATION –	
BUSINESS OF THE MONTH PRESENTED BY JEDCO PRESIDENT SHANE PACE - COUNTRY PLACE	**Shane Pace president of Jacksonville Economic Development Corporation, presented Country Place Senior Living with the Business of the Month award. Kim Nolley was present to accept the award.**
PRESENTATION OF A CERTIFICATE OF APPRECIATION DELIVERED BY POLICE CHIEF WILLIAMS AND MAYOR GORHAM	**Donald Pyle was presented with a police certification of appreciation for his assistance to Officer Aaron Trumbule during an attack on October 30, 2024 in Tyler, Texas.**
CITIZEN PARTICIPATION	**No one came forward.**
CONSENT AGENDA - ITEMS UNDER CONSENT AGENDA REQUIRE LITTLE OR NO DELIBERATIONS BY COUNCIL. APPROVAL OF CONSENT AGENDA AUTHORIZES THE CITY MANAGER OR HIS DESIGNEES TO PROCEED WITH CONCLUSION OF EACH ITEM IN ACCORDANCE WITH STAFF RECOMMENDATION	**The City Manager requested to amend item:** **B. DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY – ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM FOR BATTERY-POWERED RESCUE/EXTRICATION TOOLS AND OTHER RESCUE TOOL ACCESSORIES.** **He requested to amend the wording to say and "other equipment" at the end. This change will allow the organization to have maximum flexibility in writing the grant. The grant is a 95/5 grant.** **Mayor Pro Tem Tim McRae made the motion to approve the Consent Agenda with the requested amendment.** **Second by Councilwoman Mindy Gellock** **Motion Passes 4:0**
MINUTES APPROVAL - NOVEMBER 07, 2024 CITY COUNCIL AGENDA WORKSHOP AND NOVEMBER 12, 2024 CITY COUNCIL MEETING	

DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY – ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM FOR BATTERY-POWERED RESCUE/EXTRICATION TOOLS AND OTHER RESCUE TOOL ACCESSORIES.

CONSIDER ACCEPTANCE OF A PRESENTATION REGARDING SECTION 3 OF THE HOUSING AND URBAN DEVELOPMENT ACT OF 1968 AND ITS REQUIREMENTS AS IT RELATES TO THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT CONTRACT NUMBER CDV23-0193

DISCUSS AND CONSIDER WITH POSSIBLE ACTION THE ADOPTION OF A RESOLUTION AFFIRMING THAT IN CONSIDERATION OF THE RECEIPT AND ACCEPTANCE OF FEDERAL FUNDING THE CITY OF JACKSONVILLE AGREES TO COMPLY WITH ALL FEDERAL RULES AND REGULATIONS INCLUDING THOSE RULES AD REGULATIONS GOVERNING CITIZEN PARTICIPATION AND CIVIL RIGHTS PROTECTIONS.

ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY

No action

DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN AMENDMENT TO THE MASTER FEE ORDINANCE MODIFYING THE AMBULANCE FEE SCHEDULE, SANITATION RATES, WATER AND WASTERWATER RATES.

On July 9, 2024, the City Council adopted the Master Fee Ordinance with the objective of consolidating all municipal fees into a centralized location. As part of our ongoing review and maintenance of the ordinance, staff has identified several items requiring updates to ensure alignment with financial sustainability, operational needs, and contractual obligations.

The revised ordinance includes:

1. Ambulance Fee Adjustment

Following consultation with Emergicon, staff recommends an update to the ambulance fee schedule rates. The proposed adjustment aligns the City's rates with statewide agency averages and is projected to increase annual revenue by an estimated $500,000. This adjustment will help offset rising operational costs and support enhanced emergency medical services for our community. The last adjustment was made in FY 2022.

2. Water and Wastewater Rate Adjustment

To ensure the sustainability of the Water and Wastewater Utility Fund, staff recommends an adjustment to customer rates. This is necessary to:

- **Maintain revenue sufficiency, ensuring that revenues match or exceed expenses.**
- **Preserve adequate reserves to meet bond covenant requirements and address unforeseen emergencies.**
- **Support the utility's Capital Improvement Plan, which includes essential infrastructure repair, replacement, and reinvestment projects.**

These adjustments are critical to maintaining the integrity and reliability of our water and wastewater systems.

3. Solid Waste Rate Adjustment

Per the terms of the Solid Waste Collection and Disposal Contract with Republic Services, the City applies an annual cost-of-living adjustment (COLA) of 3%, fixed at $0.48 per month. This adjustment reflects the increased costs of providing sanitation services and ensures the City continues to meet contractual obligations while delivering consistent service to our residents.

All rates are effective January 1, 2025.

Councilwoman Mindy Gellock made the motion to approve the Master Fee Ordinance amendment to update the Ambulance Rates, Water and Wastewater rates, and Solid Waste rates.

Second by Councilwoman Letitia Horace

Motion Passes 4:0

DISCUSS AND CONSIDER WITH POSSIBLE ACTION THE APPROVAL PURCHASE OF SIX (6) STRYKER LIFEPAK 24 CARDIAC MONITORS, FOUR (4) STRYKER POWER LOAD SYSTEMS, AND FOUR (4) STRYKER POWER PRO COTS FOR THE AMBULANCE FLEET WITH A FIVE (5) YEAR INTEREST-FREE PAYMENT PLAN.

The Fire department has 3 cardiac monitors purchased in 2015 and 1 purchased in 2016. These monitors have outlasted the 8-year expected service life. The current standard of care for pre-hospital treatment has surpassed the current monitors. The LifePak 35 cardiac monitor has capabilities including 15 lead EKG, uninterrupted CPR, and advanced level capnography monitoring. In addition, as new technology becomes available, upgrades can be made via uploads to the monitor hard drive which is not available with our current monitors. Currently, the department has 2 Power Pro Cots purchased in 2009, 1 purchased in 2011, and 1 purchased in 2016, making all the units greater than seven years old with an industry-expected service life of 7 years. The current cots have been discontinued and parts are becoming obsolete. FY 25 is the last year that they will be able to carry any warranty for repairs. The department also currently utilizes 4 Power Load Systems with 2 being purchased in 2014, 1 in 2016, and 1 in 2018, making them all but 1 already being past the life expectancy of the recommended 7 years. These systems work in conjunction with the Power Pro Cots. All the equipment mentioned has been addressed in the Fire Department's 5-year CIP, however, circumstances have come about with Stryker until the end of 2024 that would allow the City to purchase all the needed equipment at a no-interest purchase with a 5-year payment plan. This purchase plan would include warranties as well as service contracts until 2030. Approve the purchase of 6 LifePak 35 cardiac monitors, 4 Stryker Power Pro 2 Cots, and 4 Stryker Power Load Systems. Total purchase price of $718,488.49 with payments beginning in FY25 of $143,697.70 per year for 5 years. In purchasing the equipment at this time, the City will accumulate no interest on the purchase throughout the contract timeframe beginning in FY25 and ending in FY29. In addition to the estimation of $95,000 in interest and approximately $120,000 in savings over the next 5 years with the yearly price increases that will take place, the proposed contract includes a preventative maintenance contract for the duration of the agreement that will not have to be included in the yearly budget until FY30 that is currently approximately $20,000 per year.

Councilwoman Letitia Horace made the motion to approve the purchase of six (6) Stryker LIFEPAK 24 cardiac monitors, four (4) Stryker power load systems, and four (4) Stryker power pro cots for the ambulance fleet with a five (5) year interest-free payment plan.

Second by Councilwoman Mindy Gellock

Motion Passes 4:0

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS (“CITY”), AUTHORIZING A SECOND REALLOCATION OF THE CITY’S REMAINING AMERICAN RESCUE PLAN ACT OF 2021 (“ARPA”) FUNDS; AND PROVIDING FOR REPEALER, SEVERABILITY AND AN EFFECTIVE DATE.

In 2021, Congress enacted the "American Rescue Plan Act of 2021" (ARPA), which became law to provide financial relief for local governments. Under Section 603, ARPA allocates funds to counties, cities, and non-entitlement units of local government for specific eligible expenses, as outlined in the “Final Rule” issued by the U.S. Department of Treasury. The City received a total of $3,678,203.79 in ARPA funding, distributed in two equal installments: $1,839,101.90 in 2021 and $1,839,101.89 in 2022.

Federal guidelines require the funds to be obligated by December 2024 and fully spent by December 2026. To date, the City Council has approved allocations of ARPA funding through resolutions passed in February 2022, March 2022,

November 2022, February 2023, June 2023, and an amended resolution in August 2024.

While some projects have exceeded or come in under budget, a portion of the funds remains unallocated. All remaining funds must be obligated by December 31, 2024. To meet this deadline, staff recommends a final amendment to the previous ARPA funding allocations.

Mayor Pro Tem Tim McRae made the motion to pass a resolution to allocate the funding as recommended by City staff.

Second by Councilwoman Mindy Gellock

Motion Passes 4:0

DISCUSS AND CONSIDER WITH POSSIBLE ACTION AWARDING A CONTRACT TO OASIS WATERPLAYGROUNDS INC FOR THE INSTALLATION OF A SPLASH PAD AT LINCOLN PARK

The bidder is Oasis and is on buyboard. The turnkey price is $175,000.

INCLUSIVE OF PROPOSAL ARE THE FOLLOWING.

- ALL FEATURES ABOVE AND BELOW GROUND 304L STAINLESS STEEL (color selection tbd by client/powder coat)
- TOTAL FEATURES 10 + 2 DRAINS
- MANIFOLD (STAINLESS STEEL)
- CONTROL PANEL OASIS
- TOTAL AREA/SIZE 1200 SQ FT WITH 2 COLOR SURFACE FINISH (STREET BOND)
- TOTAL INSTALLATION
- WE REQUIRE A PLACE FOR INSTALLATION OF MANIFOLD/CONTROL PANEL WITHIN 40 FT OF THE SPLASH PAD
- WE REQUIRE ELECTRICITY AND WATER MAIN WITHIN 50 FT ACCESS – minimum 2" pipe with 40 psi. Electrical is all low voltage.

Mayor Pro Tem Tim McRae made the motion to award a contract to oasis Waterplaygrounds Inc for the installation of a splash pad at Lincoln Park.

Second by Councilwoman Letitia Horace

Discussion: Mayor Randy inquired if the proposal included shade structures. The City Manager affirmed that there would be 2 shade structures included with the price.

Motion Passes 4:0

DISCUSS AND CONSIDER WITH POSSIBLE ACTION AWARDING A CONTRACT FOR THE HAZEL TILTON PARK STAGE & FENCE

On or about November 13, 2024, the City issued a request for bids for the purpose of furnishing all labor, materials and equipment, and the performing of all work required to construct a stage and fence at Hazel Tilton Park. The bids were received and opened on December 5, 2024. All bids with the exception on one exceeded the City's budget for the project. The one bidder that was within budget self identified an error in the bid submittal with regard to pricing which subsequently disqualified the bid from consideration. Based on the bids received, City staff is recommending that the City Council reject all bids for the Hazel Tilton park improvements.

Mayor Pro Tem Tim McRae made the motion to reject all bids

Second by Councilwoman Mindy Gellock

Motion Passes 4:0

DISCUSS AND CONSIDER WITH POSSIBLE ACTION AWARDING A CONTRACT FOR REVIEW OF UNBILLED OR MISBILLED UTILITY SERVICES

The objective for this project is to improve utility revenue accuracy and ensure equitable billing for all customers.

Key Actions:
1.Comprehensive Account Audit: Identification of unbilled or misbilled services. Review of customer classifications and billing codes.
2.Field Investigations: Verification of physical service connections and meters. Documentation of discrepancies for corrective action.
3.Collaborative Approach: Partnering with city staff for seamless integration. Addressing customer concerns to build public trust. 4.Proprietary Analysis Techniques: Use of advanced software and data analytics to identify revenue gaps. Tailored solutions to Jacksonville's unique utility needs.

Key Benefits:
•Immediate and long-term revenue enhancement.
•No upfront costs—compensation tied to performance.
•Compensation is tied solely to the newly identified and collected revenue over a three-year term.
•Support for critical infrastructure improvements.
•Sustainable revenue growth without increasing rates.

Outcome Highlights:
•Enhanced ratepayer equity.
•Improved accountability for services delivered.
•Identification of additional revenue for discretionary use.

Mayor Pro Tem Tim McRae made the motion to approve

Second by Councilwoman Mindy Gellock

Motion Passes 4:0

DISCUSS AND CONSIDER WITH POSSIBLE ACTION AWARDING A CONTRACT FOR THE DEOMLITION OF THE STRUCTURE AT 1521 E RUSK STREET

On or about November 16, 2024, the City of Jacksonville advertised to secure the services of a qualified demolition contractor to demolish the structure located at 1521 E Rusk Street along with an alternative bid to include removal and disposal of the concrete slab at said location.

The City received 7 bids with DEAA being the low bidder with a bid of $95,046.54. The bid did not include the removal of the slab.

Mayor Pro Tem Tim McRae made the motion to award a contract for the demolition of the structure located at 1521 E. Rusk Street.

Second by Councilwoman Letitia Horace

Motion Passes 4:0

DISCUSS AND CONSIDER WITH POSSIBLE ACTION AWARDING A CONTRACT FOR AN ASBESTOS ABATEMENT PROJECT REGARDING THE STRUCTURE AT 1521 E RUSK STREET

On or about November 16, 2024, the City of Jacksonville advertised to secure the services of a Texas licensed asbestos abatement contractor for an asbestos abatement project.

Scope of work:(1) 1521 E. Rusk Street, Jacksonville, Texas 75766 - approximately 45,400 s.f. of ACM flooring materials (1&2 layers) and fireproof doors (with ACM insulation).

The City received 6 bids with Air Quality and Associates being the low bidder with a bid of $82,933.00

Mayor Pro Tem Tim McRae made the motion to approve the award of a contract for an asbestos abatement project regarding the structure at 1521 E. Rusk Street.

Second by Councilwoman Letitia Horace

Motion Passes 4:0

DISCUSS AND CONSIDER WITH POSSIBLE ACTION AWARD OF A BUY BOARD CONTRACT FOR A STAGE STRUCTURE AT HAZEL TILTON PARK

In an effort to minimize costs and to move forward with the highly anticipated renovations for Hazel Tilton Park. The City Manager and Park's staff contacted and reviewed a company (Poligon) that manufactures pre-fabricated amphitheaters. Poligon offers many options to suit your site-specific requirements. Their experienced design and engineering teams ensure all structures are building code compliant and detailed for easy installation. Every metal part is protected in their Poli-5000 powder coat for many years of superior durability.

By procuring the framing and roofing materials through Poligon it streamlines the process, reduces coordination issues, and progresses the Hazel Tilton Park project through the manufacturing stage more quickly and gives the City a cost friendly option. This structure will be manufactured in a AISC (American Institute of Steel Construction) and AWS (American Welding Society) certified facility. AISC sets the quality standard for structural steel and is the most recognized national quality certification program in the industry.

Poligon manufactures a 40 by 25 open air amphitheater which the City is authorized to purchase through BuyBoard without going out for bid. The cost of the structure is $128,025, which includes a 5 percent discount. Once the pre-fabricated unit arrives it will be installed by city staff.

Councilwoman Mindy Gellock made the motion to approve the purchase.

Second by Mayor Pro Tem Tim McRae

Motion Passes 4:0

OPEN FORUM FOR MAYOR AND COUNCIL

Mayor Pro Tem Tim McRae commended the City on the alternative way to do the Hazel Tilton park project.

Councilwomen Letitia Horace expressed her enthusiasm for the splash pad at Lincoln park. Additionally, she highlighted a couple of philanthropic efforts happening throughout the city; one of which is a coat drive led by several members of the Jacksonville High School National Honor Society. The coats can be dropped off at Braly's Ace Hardware or Texas National Bank. The coats will be donated to a nonprofit organization located in Jacksonville, Texas (Brother's Inc.). The second is a collection and give away coordinated by Brother's Inc. The nonprofit will be giving away bicycles on December 21, 2024, in Lincoln Park. Donations for this effort can be made by contacting Brother's Inc., directly.

CITY MANAGER REPORT

City offices will be closed Christmas Eve and Christmas Day.

Jacksonville Community Arts Alliance will be hosting Hometown Christmas downtown on December 21, 2024, from 5pm–9pm.

Trash - No curbside collection will be conducted on Christmas Day.

Continued progress on the boat ramp project is being made. The project is projected to meet the outlined timeline.

Lastly, please pray for the 2 fallen officers in Greenville and Terrell, Texas. Officer Cooper Dawson, killed in the line of duty on November 25, 2024 (27 years old) and Officer Jacob Candanoza, killed in the line of duty on December 8, 2024 (28 years old)

ADJOURN

Adjourned at 7:05 pm

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	1/14/2025	ITEM NUMBER:	10.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	
ITEM TITLE:	DISCUSS AND CONSIDER WITH POSSIBLE ACTION THE RE-APPOINTMENT OF JUDGE FRANK DOBROVOLNY AS MUNICIPAL COURT JUDGE		

EXECUTIVE SUMMARY:

Per the City Charter (Article V, Sec.3 - Municipal Judge), there shall be a magistrate of the corporation court known as the city judge who shall be appointed by the
City Council at any time for a term of two (2) years. He may be removed by the City Council at any time for incompetency, misconduct, malfeasance, or disability. He shall receive such salary as the City Council may fix from time to time. The City Council shall appoint an associate judge to serve in the event of the failure of the city judge to act for any reason. All costs and fines imposed by the corporation court, or by any court in cases appealed from judgments of the corporation court, shall be paid into the city treasury for the use and benefit of the City.

Judge Dobrovolny is a sitting judge and has a term expiring January 2025. The City Council will consider his re-appointment to a two (2) year term.

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

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

POLICY/GOAL CONSIDERATION:

LEGAL:

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	1/14/2025	ITEM NUMBER:	11.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	Exhibit A-Board Appointments
ITEM TITLE:	DISCUSS AND CONSIDER WITH POSSIBLE ACTION BOARD APPOINTMENTS AND RE-APPOINTMENTS TO VARIOUS BOARDS, COMMISSIONS AND COMMITTEES		

EXECUTIVE SUMMARY:

Pursuant to the attached exhibit/roster, the City Council will consider and act on appointments and reappointments to various boards and committees.

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRAGEGY 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:

Exhibit "A"

Board	Current Member	Appointment	Reappointment	Who Appoints
Museum Board	Kim Hansen			Council
	Barbara Hugghins			Council
	Janie Barber			Council
Parks and Recreation Board	Lou Ann Williams			District 1
	Paul Travis			District 3
	Brandon Cumbie			Mayoral
Keep Jacksonville Beautiful	Donna Brumbelow			Council
	Becca Yocham			District 1
	Emily Morrow			Council
Board of Adjustments	Jason Childress			Mayoral
	Annie Blanton			Mayoral
	Josh Prewitt (Alternate)			Mayoral
	John Anderson			Mayoral
Judge	Frank Dobrovolny			Council

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	1/14/2025	ITEM NUMBER:	12.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	2025.1.14 - Services Agreement
ITEM TITLE:	DISCUSS AND CONSIDER AGREEMENT FOR SUPPORT SERVICES BETWEEN THE CITY OF JACKSONVILLE AND THE JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION		

EXECUTIVE SUMMARY:

The City of Jacksonville provides support services to the Jacksonville Economic Development Corporation (JEDCO). As JEDCO is an independent agency, it is a best practice for these services to be documented and for the associated costs to be recouped by the City. The agreement for City Council consideration is attached. Fees for the current term would be pro-rated (monthly basis), but pass-through fees would be paid in-full. The term of the agreement is from October 31, 2024 to September 30, 2029.

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRAGEGY 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:

AGREEMENT FOR SUPPORT SERVICES BETWEEN THE CITY OF JACKSONVILLE AND THE JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION

This Agreement for Support Services between the City of Jacksonville and the City of Jacksonville Economic Development Corporation (the "Agreement") is by and between the City of Jacksonville, Texas, a municipal corporation (the "City"), acting by and through its City Manager, and the Jacksonville Economic Development Corporation (the "JEDCO") acting by and through its President.

In consideration of the mutual promises contained herein, the City and the JEDCO hereby agree as follows:

A. SERVICES TO BE PROVIDED

The City agrees to provide financial services, information technology services, human resources support and provide for meeting space, as needed, to the JEDCO according to the terms of this Agreement. For the purposes of this Agreement, the JEDCO President shall serve as the designated employee of the JEDCO described in Article III, Paragraph D of the JEDCO Bylaws who shall be charged with the responsibility of carrying out the Corporation's plan and program as adopted by the Board.

Indirect services provided include (but are not limited to) priority access to City Planning, Utility, Codes and Building Inspections and Public Works staff and other City services or resources as needed.

Direct services the City shall perform for the JEDCO shall include, but are not limited to:

ADMINISTRATION: $1,500

1. Providing all necessary supplementary administrative and other support as needed for agenda management, open record requests, and assistance in the provision of telephones, utilities, and information technology services.
2. Updating TML liability insurance as requested by JEDCO (JEDCO to pay direct costs as pass through).

FINANCE $4,000

3. The City shall promptly disburse and deposit the one-half cent sales tax proceeds due to the JEDCO upon receipt.
4. Providing all requested accounting, payroll, and financial management through the City's Finance Department.
5. Providing the JEDCO President with the updated budget, sales tax, and investment reports.
6. Assisting the President, as requested, in preparation of the budget for the forthcoming year for review and approval by the Board and City Council.
7. Assisting in and coordinating the preparation of the annual audit for the fiscal year for the JEDCO which shall be conducted at the expense of the JEDCO.
8. Participating in JEDCO meetings as requested to support financial, investment, budget, and audit related matters.

HUMAN RESOURCES $4,000

9. Providing all necessary human resources support through the City's Human Resources Department, and extending health, dental, vision, retirement, and all other benefits to the employees of the JEDCO in concert with the benefits provided to City of Jacksonville employees.

10. As requested, providing assistance with training and development, recruitment, employee relations, policy guidance.

INFORMATION TECHNOLOGY SERVICES $2,500

11. Providing IT support services to include unlimited help desk & on-site service requests for hardware, software, and other services (such as internet/phone/etc.), during regular business hours. All JEDCO hardware purchases and associated one time set-up costs shall be at the expense of JEDCO and handled independently through the JEDCO budget.
12. Provide data security and back-up services.

B. COST

The JEDCO shall pay the City for the cost of the support services provided under this Agreement by paying to the City $12,000 annually. Payments are to be remitted monthly and shall be deposited into the City's General Fund. In the event of early termination of this Agreement, the JEDCO will be responsible for paying the City only the portion of the cost allocated to periods prior to the effective date of the termination of the Agreement.

C. TERM OF THE AGREEMENT

Subject to early termination as provided in Article D below, this Agreement shall be in effect for a period of one year, commencing October 1, 2024, and ending September 30, 2029, unless otherwise renewed, renegotiated, or extended as needed by the mutual agreement of the parties.

D. TERMINATION

1. This Agreement may be terminated by the City or the JEDCO, in whole, or from time to time in part, upon thirty (30) days' written notice from the terminating party to the other party. Termination shall be effective thirty (30) days after delivery of Notice of Termination specifying to what extent performance or work under the Agreement shall be terminated thirty (30) days after receipt by the notified party.
2. After receipt of a Notice of Termination the City shall:
    a. Stop work on the date as specified in the thirty (30) day Notice of Termination to the extent possible.
    b. Place a no further orders or subcontracts except as may be necessary for completion of work not terminated.
    c. Terminate all orders and subcontracts to the extent that they relate to the performance of work terminated by the Notice of Termination in so far as possible.
    d. The JEDCO shall pay all expenses incurred through the date of termination.

E. AMENDMENTS

This Agreement embodies the entire agreement between or among the parties with respect to the subject matter hereof and it may not be amended or modified except by an instrument in writing signed by the parties.

F. PURSUIT OF INTERESTS

It is expressly understood that the City and the JEDCO each retain the right to pursue other avenues for economic development, when it is determined to be in the best interest of the City or the JEDCO to do so and this Agreement shall not limit either the City's right or the JEDCO's right to pursue such interests.

IN THE WITNESS WHEREOF, the parties have executed this Agreement in the year and on the day indicated.

CITY OF
JACKSONVILLE
315 S. Ragsdale St.
Jacksonville, Texas
75766

____
Randy Gorham, Mayor

Date: ____________________

JACKSONVILLE
ECONOMIC DEVELOPMENT CORPORATION
309 E. Commerce St.
Jacksonville, Texas 75766

____
Darrell Dement, Chairman

Date: _____________________

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	1/14/2025	ITEM NUMBER:	13.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	Modular Homes Industrialized Housing
ITEM TITLE:	DISCUSS AND CONSIDER AN ORDINANCE REGULATING INDUSTRIALIZED OR MODULAR HOMES AS ALLOWED BY TEX. OCC.CODE § 1202.253.		

EXECUTIVE SUMMARY:

If approved, the attached ordinance would implement the following regulations related to the permitting and installation of modular or industrialized homes in Jacksonville.

Such structures would be required to:

1. Have a value equal to or greater than the median taxable value for each single-family dwelling located within 500 feet of the lot on which the industrialized housing is proposed to be located, as determined by the most recent certified tax appraisal roll for the county;
2. Comply with all applicable aesthetic standards, building setbacks, side and rear yard offsets, subdivision control, architectural landscaping, building setbacks, square footage, and other site requirements set out in the city's ordinances;
3. Have exterior sidings, roofing, roof pitch, foundation fascia, and fenestration that in the opinion of the building official is compatible with the dwellings located within 500 feet of the lot on which the industrialized housing is proposed to be located; and
4. Be securely fixed to a permanent foundation.

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

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

POLICY/GOAL CONSIDERATION:

LEGAL:

ORDINANCE NO. 1683

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS AMENDING TO DELETE ARTICLE I GENERAL PROVISIONS, SECTION 4 DEFINITIONS OF THE ZONING ORDINANCE OF THE CITY OF JACKSONVILLE ONLY AS TO THE PRESENT DEFINITION OF "MODULAR HOME" AND REPLACE WITH A DEFINITION OF A "MODULAR HOME OR INDUSTRIALIZED HOUSING" THAT IS CONSISTENT WITH STATE LAW, AND AMDENDING ARTICLE III SUPPLEMENTAL PROVISIONS OF THE ZONING ORDINANCE TO ADD A NEW SECTION 13 ESTABLISHING REGULATIONS FOR MODULAR HOMES/INDUSTRIALIZED HOUSING BY REQUIRING SUCH HOUSING TO HAVE A VALUE EQUAL TO OR GREATER THAN THE MEDIAN TAXABLE VALUE OF EACH SINGLE FAMILY DWELLING LOCATED WITHIN 500 FEET OF A LOT ON WHICH THE MODULAR HOME/INDUSTRIALIZED HOUSING IS PROPOSED TO BE LOCATED AND ENACTING SITE PLANNING, DEVELOPMENT, PROPERTY SETBACK REQUIREMENTS, SUBDIVISION CONTROL AND CERTAIN FENESTRATION AND ASTHETIC STANDARDS; PROVIDING FOR AN EFFECTIVE DATE AND SEVERABILITY AS SET FORTH HEREIN.

WHEREAS, State law authorizes cities to set certain standards of appearance and value on modular homes/industrialized housing and it is the City of Jacksonville's intent to regulate these types of housing in the City in order to protect the health, safety and welfare of our citizens and their single most important investment – their homes; and

WHEREAS, the City of Jacksonville wishes to clarify its definition of modular homes/industrialized housing; and

WHEREAS, the City is now desires to regulate modular homes/industrialized housing such that they must compliment and reflect the neighborhood; and

WHEREAS, the City also hereby adopts the standards authorized under State law regarding the regulation of these modular homes/industrialized housing.

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

Section 1. **That Article I General Provisions, Section 4 Definitions of the Zoning Ordinance of the City of Jacksonville is amended to delete the present definition of "Modular**

Home" and replace with a definition of "Modular Home or Industrialized Housing" as follows:

Modular Home or Industrialized Housing: A residential structure that is:

(1) designed for the occupancy of one or more families;

(2) constructed in one or more modules or constructed using one or more modular components built at a location other than the permanent site; and

(3) designed to be used as a permanent residential structure when the module or the modular component is transported to the permanent site and erected or installed on a permanent foundation system.

Industrialized housing includes the structure's plumbing, heating, air conditioning, and electrical systems.

Industrialized housing does not include:

(1) housing constructed of a sectional or panelized system that does not use a modular component; or

(2) a ready-built home constructed in a manner in which the entire living area is contained in a single unit or section at a temporary location for the purpose of selling and moving the home to another location.

Section 2. That article III Supplemental Provisions of the Zoning Ordinance of the City of Jacksonville is amended to add a new Section 13 that shall read as follows:

Sec. 13. – Regulation of modular homes/industrialized housing.

(a) A single-family or duplex industrialized house must comply with all local permits and license requirements that are applicable to other single-family or duplex dwellings.

(b) Any industrialized housing shall:

(1) Have a value equal to or greater than the median taxable value for each single-family dwelling located within 500 feet of the lot on which the industrialized housing is proposed to be located, as determined by the most recent certified tax appraisal roll for the county;

(2) Comply with all applicable aesthetic standards, building setbacks, side and rear yard offsets, subdivision control, architectural landscaping, building setbacks, square footage, and other site requirements set out in the city's ordinances;

(3) Have exterior sidings, roofing, roof pitch, foundation fascia, and fenestration that in the opinion of the building official is compatible with the dwellings located within 500 feet of the lot on which the industrialized housing is proposed to be located; and

(4) Be securely fixed to a permanent foundation.

(c) For purposes of subsection (b) above, “value” means the taxable value of the modular home/industrialized housing and lot after installation of the housing.

(d) Any owner or authorized agent who intends to construct, erect, install, or move any industrialized housing into the city shall first make application to the building official and obtain the required permits. In addition to any other information otherwise required for said permits, the application shall:

(1) Identify each single-family dwelling located within 500 feet of the lot on which the industrialized housing is to be located by address, lot and block number and show the taxable value for each such dwelling as determined by the most recent certified tax appraisal for the county;

(2) Describe and provide front view photographs of the exterior siding, roofing, roof pitch, foundation fascia, and fenestration for each dwelling located within 500 feet of the lot on which the industrialized housing is to be located;

(3) Show proof of the value of the improved property by providing:

(A) A copy of the sales receipt, signed by the purchaser, of the industrialized housing unit, including the value of the lot, if the lot is included in the sale; or

(B) A copy of the sales receipt, signed by the purchaser, of the industrialized housing unit, and documentation showing the taxable value of the lot as determined by the most recent certified tax appraisal roll for the county in which the industrialized housing is to be located, if the lot is not included in the sale of the housing unit or if the value of the lot is not include on the sales receipt.

(4) Describe the permanent foundation and method of attachment proposed for the industrialized housing;

(5) Indicate the deed restrictions otherwise applicable to the real property on which the industrialized housing is to be located.

(e) Failure to provide any documentation required will be considered grounds to deny a permit application.

Section 3. **Severability**. It is the intention of the City Council of the City of Jacksonville, Texas 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, sentence, section or paragraph.

Section 4. **Effectiveness.** The City Council of the City of Jacksonville, Texas declares that this ordinance shall go into effect after its passage, approval and publication according to law.

Passed and adopted the ______ day of ___________________, 2025.

CITY OF JACKSONVILLE, TEXAS

By: ____
Randy Gorham, Mayor

ATTEST:

____
Greg Lowe, City Clerk

APPROVED AS TO FORM:

____
D. Brett Brewer, City Attorney

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	1/14/2025	ITEM NUMBER:	14.
DEPARTMENT:	Parks and Recreation	PREPARED BY:	Devin Fredrickson, Parks and Recreation Director
INITIATED BY:		EXHIBITS:	169857-01-07-Model, 169857-01-08_Lincoln Park Swings (Rev 6) Quote, LP Survey - 169857-01-07-Model
ITEM TITLE:	DISCUSS AND CONSIDER WITH POSSIBLE ACTION AWARDING A CONTRACT TO GAMETIME C/O CUNNINGHAM RECREATION FOR THE INSTALLATION OF PLAYGROUND EQUIPMENT AT LINCOLN PARK		

EXECUTIVE SUMMARY:

The City of Jacksonville applied for a Texas Parks and Wildlife (TPWD) Local Park Grant in July 2023 to fund improvements at Lincoln Park, which included a Splash Pad, Exercise Equipment, Inclusive Playground Equipment, and Site Amenities. In March 2024, the City was awarded $150,000 in grant funding, contingent on a matching contribution of $150,000 from the City, which was successfully secured. By October 2024, the project received full funding approval, allowing it to proceed with the planned improvements.

After careful evaluation, City staff recommends awarding the contract for the construction of Inclusive Playground Equipment at Lincoln Park to **GameTime c/o Cunningham Recreation**. This vendor was selected after reviewing proposals and considering the equipment's suitability for the inclusive playground design.

The planned improvements to the park will not only enhance accessibility but also offer a wide range of recreational opportunities for all community members, including those with disabilities.

RECOMMENDED ACTION:

Staff is recommending the award of the Lincoln Park Playground Equipment to GameTime c/o Cunningham Recreation for $29,610.82.

BID AND AWARD:

BUDGET DATA:

103-800-04-58884-044 Lincoln Park - Sale of Lake Lots Funded ($150,000)

Total Project Cost = $29,610.82
City Contribution - $14,805.41
TPWD Grant - $14,805.41

BUDGET JUSTIFICATION:

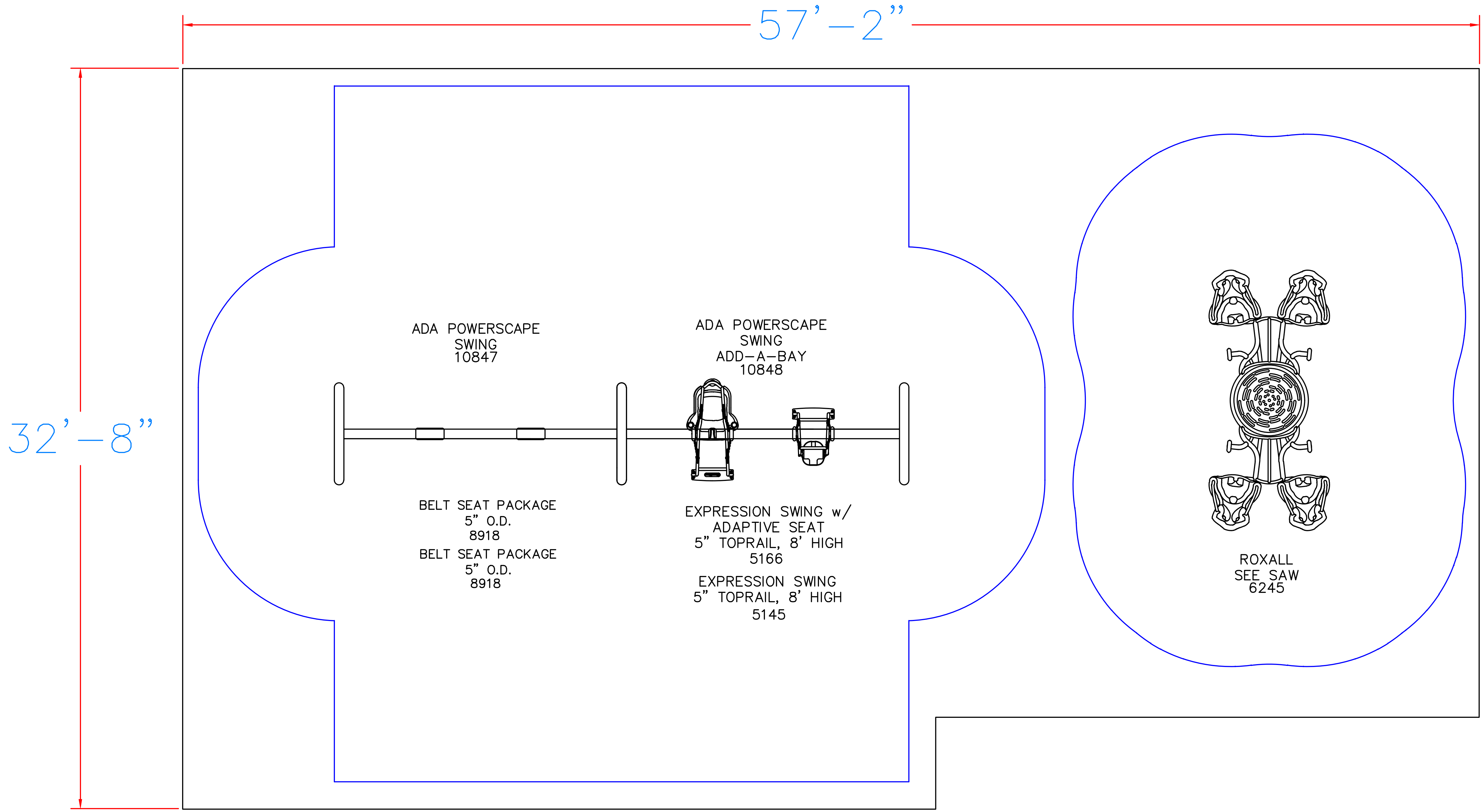
STRAGEGY MAP				
Citizens First	**Strengthen Neighborhoods**	**Manage the "Business"**	**Focus on Infrastructure**	**Planning and Preparedness**
1.1 Customer-centric service and processes ☐	2.1 Code compliance and updates ☐	3.1 Maintain a well-trained professional workforce ☐	4.1 Assess the condition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

POLICY/GOAL CONSIDERATION:

This council action would directly support the City of Jacksonville Strategy committal of "Strengthen Neighborhoods" **2.2 Parks, Recreation, and Community Building.**

LEGAL:

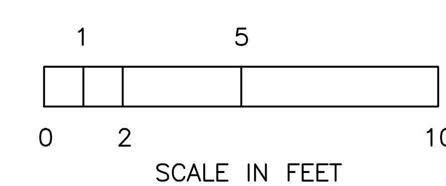
Being purchased under Buyboard contract #679-22



SURFACING*	
TYPE	EWF
SQ FT	1,772
DEPTH	12"

CURBING*	
TYPE	CONC
LN FT	180'
HT	12"

*SUPPLIED AND INSTALLED BY CUSTOMER



GameTime® A PLAYCORE Company
150 PlayCore Drive SE
Fort Payne, AL 35967
www.gametime.com

ISO 9001 CERTIFIED
ISO 14001 CERTIFIED

CITY OF JACKSONVILLE
LINCOLN PARK SWINGS & ROX ALL
JACKSONVILLE, TN
Representative
CUNNINGHAM RECREATION

This play equipment is recommended for children ages
2-5 OR 5-12

Minimum Area Required: 32'-8" X 57'-2"
Scale: 1" = 5'-0"
This drawing can be scaled only when in an 11" x 17" format

IMPORTANT: Soft resilient surfacing should be placed in the use zones of all equipment, as specified for each type of equipment, and at depths to meet the critical fall heights as specified by the U.S. consumer Product Safety Commission, ASTM standard F 1487 and Canadian Standard CAN/CSA-Z-614

Drawn By: PH/MW
Date: 01/07/2025
Drawing Name: 169857-01-07

GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

01/08/2025
Quote #
169857-01-08

Lincoln Park Swings (Rev 6)

City of Jacksonville
Attn: Devin Fredrickson
1220 South Bolton
Jacksonville, TX 75766
United States
Phone: 830-931-1639
devin.fredrickson@jacksonvilletx.org

Ship to Zip 75766

Quantity	Part #	Description	Unit Price	Amount
1	RDU	GameTime - Powerscape Swings *[Basic:___________]* *[RotoPlastic:___________]*	$11,101.00	$11,101.00
		(1) 5145 -- Expression Swing 5" X 8'		
		(1) 5166 -- Expression Swing w Adaptive Seat 5"		
		(1) 5173 -- Adaptive Swing w/Rung Belt		
		(2) 8918 -- Belt Seat Pkg 5"Od(8918)		
		(1) 10847 -- Ada Two-Place Swing F/S, 5" Od		
		(1) 10848 -- Ada Two-Place Swing Add-A-Bay, 5" Od		
1	6245	GameTime - RoxAll See Saw *[Accent:___________] [Basic:___________] [Roto Plastic:___________]*	$12,296.00	$12,296.00
1	INSTALL	MISC - Installation of the Above Equipment Only- *Installation of Above Equipment Only; No other site work, demolition or concrete work included. Acquisition of any and all permits is the sole responsibility of the customer. Standard installation does not include any extra or additional machinery, drillers, etc., for rock excavation. If rock conditions are encountered, additional charges will apply.*	$7,500.00	$7,500.00
Contract: Buy Board Contract #679-22			**Sub Total**	$30,897.00
			Discount	($3,153.53)
			Freight	$1,867.35
			Total	**$29,610.82**

Comments

*** Site must be clear, level, free of obstructions, and accessible. Site should permit installation equipment access. Purchaser shall be responsible for unknown conditions such as buried utilities, tree stumps, bedrock or any concealed materials or conditions that may result in additional costs.**

*** Customer responsible for borders and safety surfacing (or priced upon request). Per ASTM / CPSC standards, adequate safety surfacing is required underneath play equipment with a critical fall height.**

*** Taxes, if applicable, will be applied at the time of invoice. Please provide a copy of your tax exempt certificate to avoid the addition of taxes.**

GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

01/08/2025
Quote #
169857-01-08

Lincoln Park Swings (Rev 6)

GAMETIME - TERMS & CONDITIONS:

- **PRICING:** Due to fluctuating economic conditions, pricing is valid for 30 days and is subject to change. Please request updated pricing if your quote is older than 30 days before making a purchase.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than $5,000. Payment by VISA, MasterCard, or AMEX is accepted (**If you elect to pay by credit card, GameTime charges a 2.50% processing fee that is assessed on the amount of your payment. This fee is shown as a separate line item and included in the total amount charged to your credit card. You have the option to pay by check, ACH or Wire without any additional fees.)**. Checks should be made payable to Playcore Wisconsin, Inc. dba GameTime unless otherwise directed. **Any order exceeding $300,000 will require progress payments during the course of completion.**
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount. Consult local sales representative for CWO terms.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. dba GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT: Standard Lead time is 6-8 weeks** ***(some items may take longer)*** after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

INSTALLATION CONDITIONS:

- **ACCESS:** The site must be clear, level, and provide unrestricted access for trucks and machinery. Any site that is inaccessible may incur additional charges.
- **STORAGE:** The customer is responsible for providing a secure area for off-loading and storing equipment during installation. Once equipment is delivered to the site, the owner assumes responsibility for any theft or vandalism unless alternative arrangements are made and documented in the quotation.
- **FOOTER EXCAVATION:** Installation pricing is based on footer excavation through earth/soil only, prior to the installation of drains, subbase, or surfacing. The customer is responsible for any unforeseen conditions such as buried utilities (public or private), tree stumps, rocks, or any other concealed materials or conditions that may result in additional labor or material costs.
- **UTILITIES:** The installer will contact 811 to locate all public utilities before layout and excavation of footer holes. The owner is responsible for identifying any private utilities. Cunningham Recreation and the installer are not liable for any damage to unmarked private utilities.
- **ADDITIONAL COSTS:** Pricing is based on a single mobilization for installation unless otherwise stated. The price includes only the items specified in this quotation. Additional site work or specialized equipment needs may result in price adjustments.
- **SITE CONDITIONS:** The site must have a slope of less than 1.5%. Any excavation or grading required to achieve an acceptable slope is the responsibility of others unless otherwise noted. All demolition and site preparation must be completed before the installation crew is mobilized.
- **GENERAL INSTALLATION NOTES:** Installation will be performed according to the manufacturer's specifications by a GameTime-certified installer. A one-year warranty on all labor is provided from the date of completion. Product warranty and service claims may not include labor.

GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

01/08/2025
Quote #
169857-01-08

Lincoln Park Swings (Rev 6)

ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): ________________________________ Title: ________________________________

Telephone: ____ Fax: ________________________________

P.O. Number:____ Date: ________________________________

Purchase Amount: **$29,610.82**

SALES TAX EXEMPTION CERTIFICATE #:___________________________

(PLEASE PROVIDE A COPY OF CERTIFICATE)

____ ____

Salesperson's Signature Customer Signature

BILLING INFORMATION:

Bill to: ____

Contact: ____

Address: ____

Address: ____

City, State: __________________________________ Zip: ____________

Tel: __________________________ Fax: __________________________

E-mail: ____

SHIPPING INFORMATION:

Ship to: ____

Contact: ____

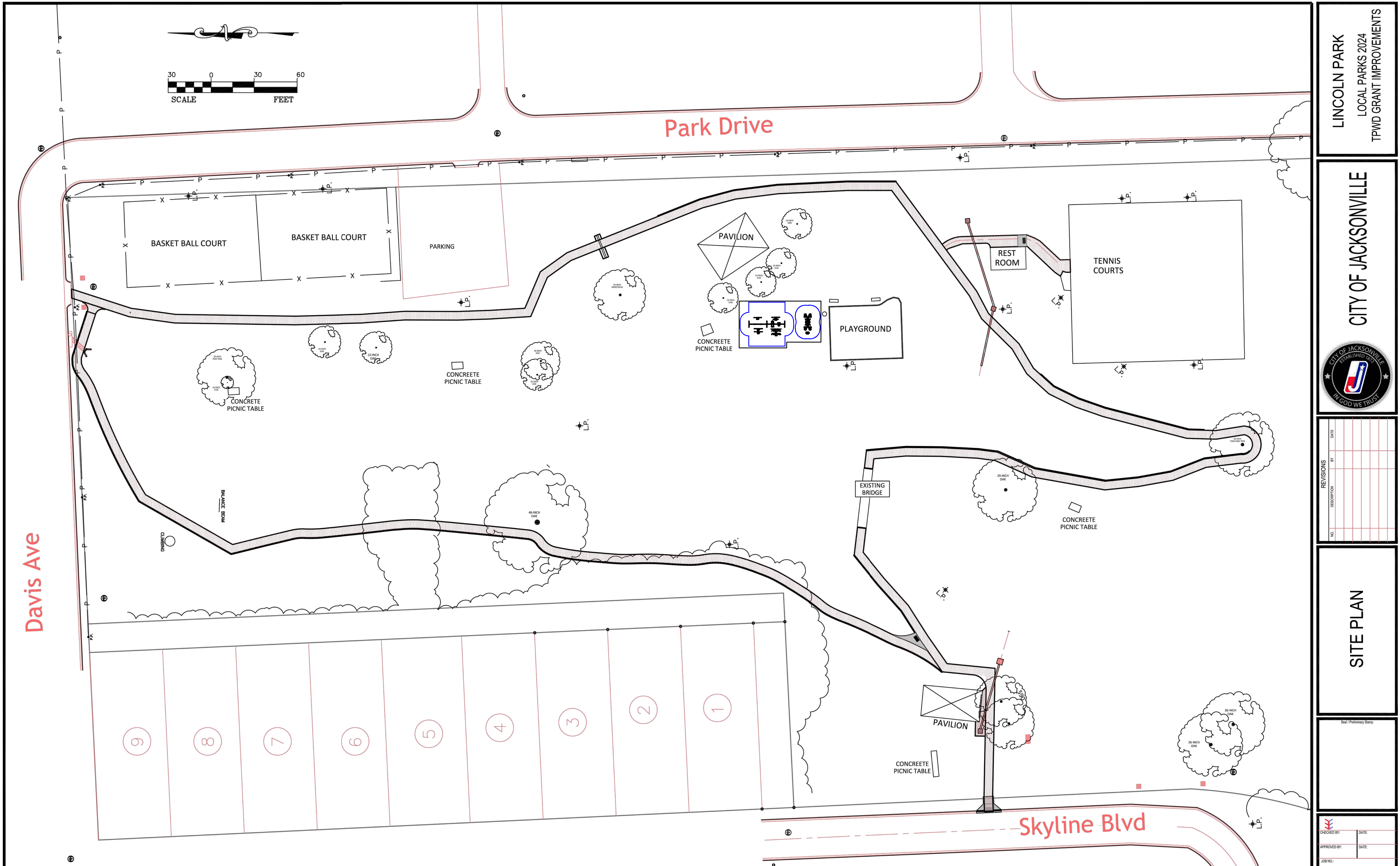
Address: ____

Address: ____

City, State: __________________________________ Zip: ____________

Tel: __________________________ Fax: __________________________

E-mail: ____



LINCOLN PARK
LOCAL PARKS 2024
TPWD GRANT IMPROVEMENTS
CITY OF JACKSONVILLE
SITE PLAN
REVISIONS
Park Drive
Davis Ave
Skyline Blvd
30 0 30 60
SCALE
FEET
BASKET BALL COURT
BASKET BALL COURT
PARKING
PAVILION
REST ROOM
TENNIS COURTS
PLAYGROUND
CONCRETE PICNIC TABLE
CONCREETE PICNIC TABLE
CONCRETE PICNIC TABLE
CONCREETE PICNIC TABLE
EXISTING BRIDGE
PAVILION
CONCRETE PICNIC TABLE
BALANCE BEAM
CLIMBING
48-INCH OAK
29-INCH OAK
1
2
3
4
5
6
7
8
9
4

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	1/14/2025	ITEM NUMBER:	15.
DEPARTMENT:	Parks and Recreation	PREPARED BY:	Devin Fredrickson, Parks and Recreation Director
INITIATED BY:		EXHIBITS:	Fitness Station Overlay, Greenfield Fitness Equipment Estimate
ITEM TITLE:	DISCUSS AND CONSIDER WITH POSSIBLE ACTION THE PURCHASE OF FITNESS EQUIPMENT FROM GREENFIELD OUTDOOR FITNESS INC. FOR LINCOLN PARK.		

EXECUTIVE SUMMARY:

The City of Jacksonville applied for a Texas Parks and Wildlife (TPWD) Local Park Grant in July 2023 to fund improvements at Lincoln Park, which included a Splash Pad, Exercise Equipment, Inclusive Playground Equipment, and Site Amenities. In March 2024, the City was awarded $150,000 in grant funding, contingent on a matching contribution of $150,000 from the City, which was successfully secured. By October 2024, the project received full funding approval, allowing it to proceed with the planned improvements.

After careful evaluation, City staff recommends purchasing Fitness Equipment at Lincoln Park from **Greenfield Outdoor Fitness Inc**. This vendor was selected after reviewing proposals and considering the suitability of the equipment for the inclusive fitness design envisioned for the park.

These improvements will enhance accessibility and provide a variety of recreational opportunities for all community members, including those with disabilities, further promoting inclusive wellness and outdoor fitness in the City of Jacksonville.

RECOMMENDED ACTION:

Staff recommends purchasing the Fitness Equipment from Greenfield Outdoor Fitness Inc. for $34,215.

BID AND AWARD:

BUDGET DATA:

103-800-04-58884-044 Lincoln Park - Sale of Lake Lots Funded ($150,000)

Total Project Cost = $34,215.00
City Contribution - $17,107.50
TPWD Grant - $17,107.50

BUDGET JUSTIFICATION:

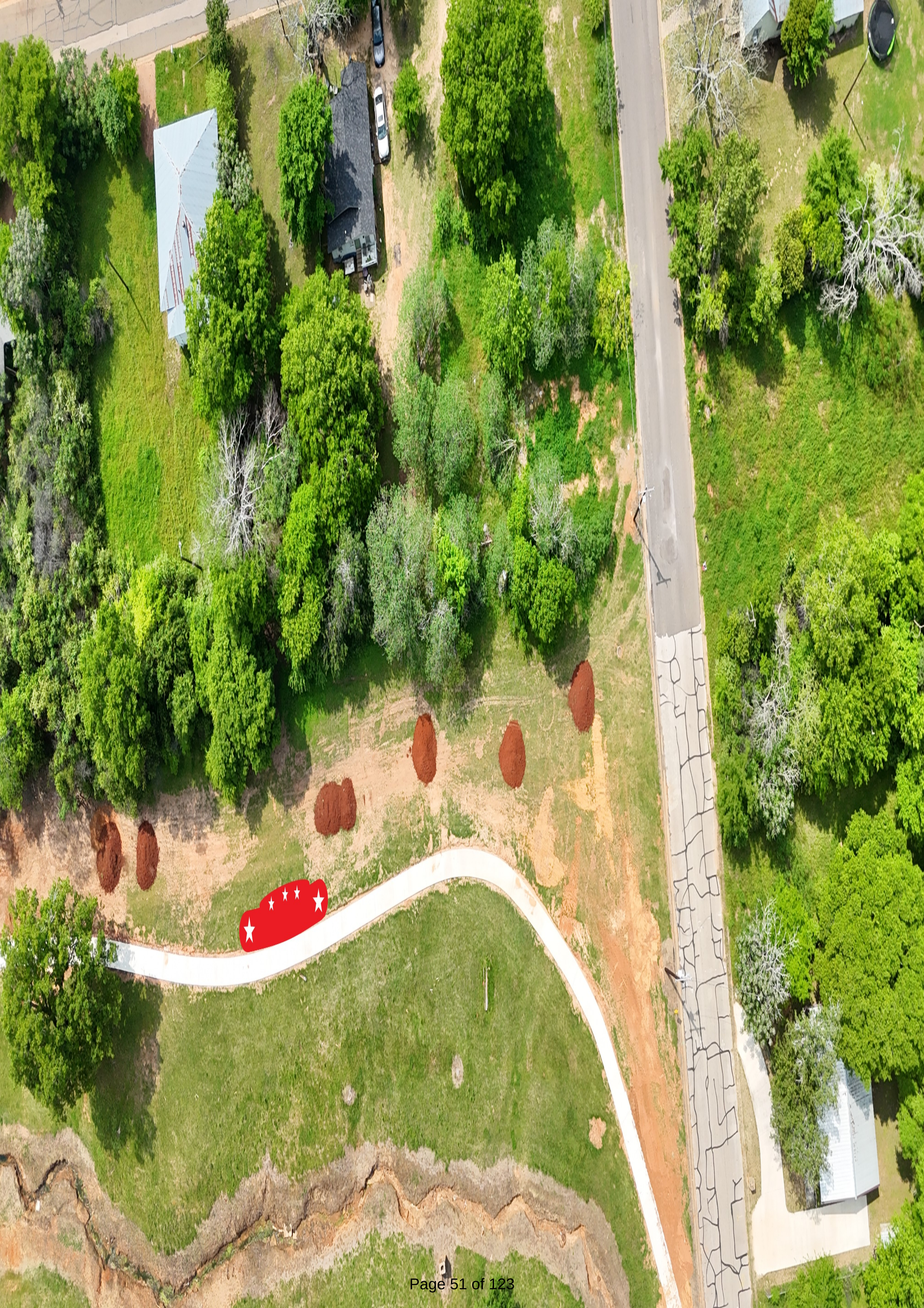
STRAGEGY MAP				
Citizens First	**Strengthen Neighborhoods**	**Manage the "Business"**	**Focus on Infrastructure**	**Planning and Preparedness**
1.1 Customer-centric service and processes ☐	2.1 Code compliance and updates ☐	3.1 Maintain a well-trained professional workforce ☐	4.1 Assess the condition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

POLICY/GOAL CONSIDERATION:

This council action would directly support the City of Jacksonville Strategy committal of "Strengthen Neighborhoods" **2.2 Parks, Recreation, and Community Building.**

LEGAL:

Being purchased under Buyboard contract #679-22



Greenfields Outdoor Fitness,Inc

2617 West Woodland Drive
Anaheim, CA 92801
Phone: 888-315-9037
Fax: 866-308-9719
Email: orders@greenfieldsfitness.com

Estimate

Order #	Date
S28439	01/07/2025

Bill To:	Ship To:
TX - City of Jacksonville - Lincoln Park City of Jacksonville 315 S. Ragsdale St. Jacksonville, TX 75766	TX - City of Jacksonville - Lincoln Park City of Jacksonville 903 Peeples St. Jacksonville, TX 75766

Customer: TX - City of Jacksonville - Lincoln Park

Contact: TX - City of Jacksonville - Li

Notes: PROJECT: TX - Jacksonville - Lincoln Park

Sales Rep	Payment Terms	FOB Point	Carrier	Ship Service	Date Scheduled
EE	NET 30	Origin	Freight		01/07/2025

Item #	Number	Description	Color	Unit Price	Qty	Total Price
1		SURFACE MOUNT INSTALLATION METHOD				
2	SGR019-03K	2-Person Incline Sit-Up Benches (formerly SGR2005-1-19)	Green/ Tan	$3,995.00	1 ea	$ 3,995.00
5	SGR022-03K	4-Person Pendulum, Abs & Dip Station (formerly SGR2005-1-22)	Green/ Tan	$4,495.00	1 ea	$ 4,495.00
9	SGR042-03	2-Person Back & Arms Combo (formerly SGR2005-1-42)	Green/Tan	$4,995.00	1 ea	$ 4,995.00
10	SGR048AW-03	2 Person Accessible Chest Press (Formerly SGR2005-1-48A-W)	Green/Tan	$6,595.00	1 ea	$ 6,595.00
11	SGR048W-03	2 Person Accessible Lat Pull (Formerly SGR2005-1-48-W)	Green/Tan	$6,595.00	1 ea	$ 6,595.00
12	SGR091-03K	Rowing Machine (formerly SGR2005-1-91)	Green/ Tan	$2,995.00	1 ea	$ 2,995.00
15	SGR105-01	Customized Announcement Sign (formerly SGR2005-1-105)	Green	$1,795.00	1 ea	$ 1,795.00
16		Subtotal				$ 31,465.00
17	Shipping & Handling	Ships in large crates - forklift is needed to unload		$2,750.00	1 ea	$ 2,750.00
18	SM Installation	All units are Surface Mount installation method, installation NOT included and done by others		$0.00	1 ea	$ 0.00
19	NOT Included	Installation NOT included and done by others		$0.00	1 hr	$ 0.00

Prices are valid for 60 days from the Estimate date.
CUSTOMER APPROVAL: I hereby approve this order, the item selection, color selection, and overall Terms & Conditions. I understand should collection of this agreement become necessary, I agree to pay all collection fees and attorney fees/ court costs, etc. The undersigned customer authorizes Greenfields to ship items on this estimate and pay Greenfields the amount specified per payment terms listed on this estimate.

Subtotal:	**$34,215.00**
Sales Tax:	**$0.00**
Total:	**$34,215.00**

Approval signature: :____________________________ Date:____________

Signed by (print name) ____

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	1/14/2025	ITEM NUMBER:	16.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	Jacksonville Square Mac-Re Presentation, Jacksonville Square Support-Financial-Resolution
ITEM TITLE:	DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION IN SUPPORT OF, AND WAIVING FEES RELATED TO, A REINVESTMENT APPLICATION AND EFFORT BY MAC-RE, LLC FOR POTENTIAL RENOVATIONS AT JACKSONVILLE SQUARE APARTMENTS		

EXECUTIVE SUMMARY:

MAC-RE, LLC is the current owner of the Jacksonville Square Apartments located at 1302 Jacksonville Square Drive. MAC-RE, LLC is headquartered in Metairie, LA and built this development in 1985.

MAC-RE is applying to the Texas Department of Housing and Community Affairs for funds to renovate the Jacksonville Square Apartments. Attached is a presentation about the project as well as the Resolution of Support and Financial Commitment.

RECOMMENDED ACTION:

BID AND AWARD:

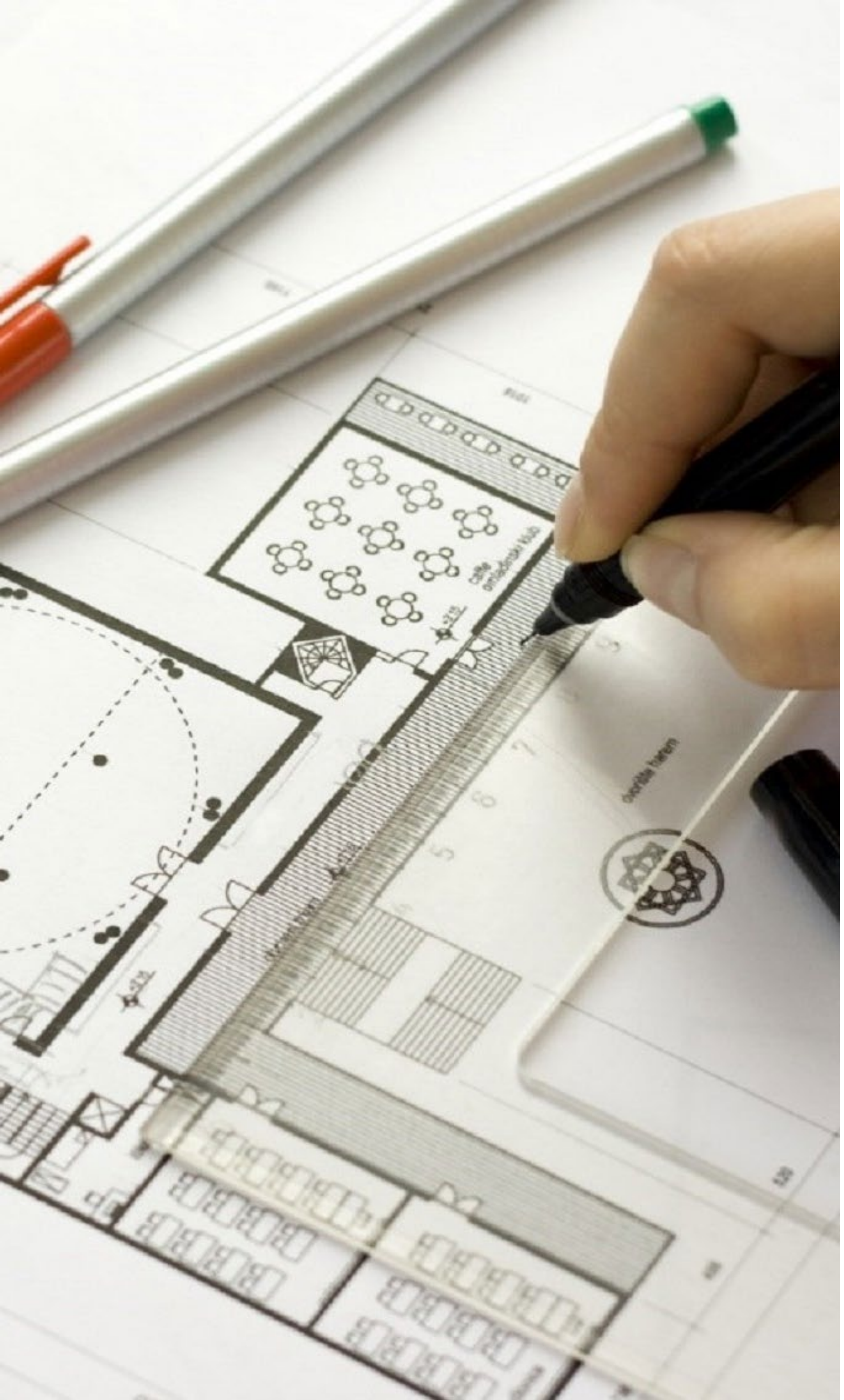
BUDGET DATA:

BUDGET JUSTIFICATION:

STRAGEGY 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:



Arx Advantage

Presents

MAC-RE

and

Jacksonville Square Apartments

Robbye Meyer, Principal
Justin Meyer, Principal, Development Specialist
Mark Meyer, Principal, Development Analyst

Arx Advantage

MAC-RE OVERVIEW

MAC-RE completed their first development in 1979 in Mansfield, Louisiana. Since that time they have acquired and completed 147 developments consisting of 4,978 units in 98 cities throughout Texas, Louisiana, and Mississippi. 3,406 of the units are for families and 1,572 of the units are for seniors.

ARX ADVANTAGE OVERVIEW

Arx Advantage Consulting, the development consulting group, has over thirty years of finance, real estate, housing programs and asset management experience. Robbye Meyer, principal and owner, is the former director of multifamily finance for the Texas Department of Housing and Community Affairs. Justin Meyer, principal, directs development logistics and planning. Mark Meyer, principal, oversees development strategic analysis.

Arx Advantage is a comprehensive real estate development consulting firm. The vision of Arx is to assist in the development of affordable housing through the use of public and private funding resources and to assist in providing opportunities for the people who eventually live in the homes created by helping provide them with the resources they need to better their lives.

TAX CREDIT PROGRAM OVERVIEW

- IRS Program originated through 1986 tax plan
- Program administered through State agencies – TDHCA
- Investor receives dollar-for-dollar income tax reduction
- Investor dollars contribute equity in the financing structure to reduce the amount of mortgage debt on the property
- Lower debt allows owner to charge below market rents

JACKSONVILLE SQUARE APARTMENTS

44 Units of Affordable Rental Housing for families

- 11 – residential buildings
  - 16 – one bedroom units
  - 28 – two bedroom units
- 1 – attached office building

All units are reserved for families making 60% and below the area's median income.

JACKSONVILLE SQUARE APARTMENTS

1302 Jacksonville Dr, Jacksonville, TX 75766

PROPOSED REHABILITATION

- Retrofitting parking areas for accessibility
- Kitchen cabinets/vanities/countertops
- Replace kitchen sinks
- New mailbox pad
- Metal fascia wrap
- New gutters
- Roofing replacements
- Additional framing and drywall
- Doors and windows replacement
- VCT Tile floors
- Parking lot upgrades
- Landscaping upgrades

ENERGY STAR

- Energy Star refrigerators
- Energy Star rated electric ranges
- Energy Star rated water heaters
- Tub/shower upgrades
- Energy Star HVAC units
- Energy Star ceiling fans

Complete scope of rehabilitation may change during development process)

TIMELINE

January 9, 2025 – Submitted Pre-Application

February 28, 2025 – Submission of Full Application

July 2025 – Awards Announced

April 2026– Close on Development

June 2026 – Begin Construction on the rehabilitation.

(Proposed timeline may change during development process)

ASSISTANCE NEEDED FROM THE CITY

1. Resolution of Support from the City Council (needs to be submitted with application on February 28, 2025)

2. A waiver or reduction of fees for the Development in an amount of at least $250.00 (also needs to be submitted with application on February 28, 2025)

RESOLUTION #__________

WHEREAS, MAC-RE, LLC has proposed the rehabilitation of affordable rental housing at 1302 Jacksonville Square Dr, named The Jacksonville Square Apartments in the City of Jacksonville, Texas; and

WHEREAS, MAC-RE, LLC has advised that it intends to submit an application to the Texas Department of Housing and Community Affairs for 2025 Competitive 9% Housing Tax Credits for The Jacksonville Square Apartments

WHEREAS, MAC-RE, LLC has requested a waiver of development/permit fees in the amount of $250.00 for The Jacksonville Square Apartments development as a commitment of development funding from the city of Jacksonville, Texas; and

WHEREAS, the city of Jacksonville, Texas has the authority to defer development fees on the property located at 1302 Jacksonville Square Dr;

IT IS HEREBY RESOLVED, THAT

The governing body of the city of Jacksonville, Texas, hereby adopts this resolution as evidence to its commitment of funds in the amount of $250.00 to be provided to the development in the form of a waiver of development/permit fees; and

The governing body of the city of Jacksonville, Texas, hereby confirms that it supports the rehabilitation of The Jacksonville Square Apartments located at 1302 Jacksonville Square Dr, and that this formal action has been taken to put on record the opinion expressed by the City on ___________________**,** and

FURTHER RESOLVED, that for and on behalf of the Governing Body, **Randy Gorham, Mayor** is hereby authorized, empowered, and directed to certify these resolutions to the Texas Department of Housing and Community Affairs.

This resolution shall take effect immediately and upon passage.

PASSED, APPROVED and ADOPTED this _____ day of ______________ 2025 at a regular meeting of the City Council of Jacksonville.

____
Randy Gorham, Mayor

Seal

____
Greg Lowe, City Clerk

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	1/14/2025	ITEM NUMBER:	18.
DEPARTMENT:	Council and Board	PREPARED BY:	
INITIATED BY:		EXHIBITS:	November 2024 Financial Report, December 2024 JFD Report, December 20224 Museum Report , December 2024 Library Report , December 2024 PCS Report, December 2024 PD Report
ITEM TITLE:	CITY MANAGER REPORT		

EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRAGEGY 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
TEXAS

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDING

NOVEMBER 30, 2024

Unity In Action

Visit Our Website
www.jacksonvilletx.org

OVERVIEW

November 30th marks the second month of the FY 2025 budget year. Therefore, the year to date budget percentage for budgetary comparison is 16.7%.

As of November 30th, 2024 general & utility fund combined revenue is $4,502,784. This amount is less than budgeted expectations at 12.2% of the annual budgeted amount. FY 2025 revenue is increased $185,089, or 4.3%, over FY 2024.

General & utility fund combined expenditures of $3,107,168 are less than revenue received. This amount is also less than budgeted expectations at 7.5% of the annual budgeted amount. FY 2025 expenditures are increased $496,286, or 19%, over FY 2024.

YEAR TO DATE (YTD) ACTIVITY

- Property Taxes are 29% of the Y-T-D projection.
- Sales Taxes are 17.2% of the Y-T-D projection.
- Sanitation Fees are 16.2% of the Y-T-D projection.
- EMS/Ambulance Service Fees are 14.7% of the Y-T-D projection.
- Water Sales are 15.6% of the Y-T-D projection.
- Sewer Sales are 13.9% of the Y-T-D projection.

COMPARISON TO LAST YEAR

- Property Taxes are 113.5% of prior year.
- Sales Taxes are 107.2% of prior year.
- Sanitation Fees are 104.2% of prior year.
- EMS/Ambulance Service Fees are 111.6% of prior year.
- Water Sales are 107.5% of prior year.
- Sewer Sales are 120% of prior year.

GENERAL FUND REVENUE

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

	November 2024				Year-To-Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Taxes		$ 1,551,124	$ 718,275	216.0%		$ 2,090,294	$ 1,436,550	145.5%	$ 2,090,294	$ 8,619,302	24.3%	$ 1,872,460	$ 8,447,162	22.2%
Franchise Fees		95,817	108,712	88.1%		280,940	217,424	129.2%	280,940	1,304,546	21.5%	313,577	1,282,000	24.5%
Intergovernmental Revenue		-	5,667	0.0%		-	11,333	0.0%	-	68,000	0.0%	-	150,000	0.0%
Fines & Forfeiture		36,515	47,446	77.0%		76,143	94,892	80.2%	76,143	569,350	13.4%	98,754	562,850	17.5%
License & Permits		993	4,704	21.1%		3,981	9,408	42.3%	3,981	56,450	7.1%	9,188	45,800	20.1%
Fees & Charges For Services		177,493	237,137	74.8%		410,305	474,274	86.5%	410,305	2,845,647	14.4%	379,828	2,770,807	13.7%
Investment Income		24,786	29,184	84.9%		49,981	58,368	85.6%	49,981	350,205	14.3%	57,236	385,000	14.9%
Miscellaneous Receipts		18,871	11,188	168.7%		39,580	22,376	176.9%	39,580	134,253	29.5%	159,209	255,573	62.3%
Transfers In		124,653	124,653	100.0%		249,307	249,307	100.0%	249,307	1,495,841	16.7%	255,351	1,532,105	16.7%
Total Revenues		$ 2,030,252	$ 1,286,966	157.8%		$ 3,200,530	$ 2,573,932	124.3%	$ 3,200,530	$ 15,443,594	20.7%	$ 3,145,602	$ 15,431,297	20.4%

YEAR-TO-DATE OVERVIEW

As of November 30, 2024, the second month of the FY25 budget year, general fund non-property tax revenue totaled $1,705,524, falling short of projections by $10,166 . However, total revenue, including property taxes, exceeded projections by $626,598 and increased by 1.7% compared to the same period last fiscal year.

PROPERTY TAXES

Property tax collections for the month amounted to $1,495,006, which is $636,764 above projections and $177,678 (13.5%) greater than the prior year.

The majority of property tax revenue is typically collected during the first five months of the fiscal year. Taxes are due by January 31, after which unpaid balances incur penalties and interest.

SALES TAXES

Sales tax revenue through November 30th totaled $595,288, exceeding projections by $16,980 and reflecting an increase of $40,157 compared to the previous fiscal year.

FRANCHISE FEES

Year-to-date franchise fee revenue stands at $280,940, exceeding projections by $63,515. However, this represents a 10.4% decrease ($32,637) from the same period last year.

INTERGOVERNMENTAL REVENUE

Intergovernmental revenue consists of grants and reimbursements from local, county, state, and federal sources. As of November 30, 2024, no intergovernmental revenue has been received.

MUNICIPAL COURT

Municipal Court revenue totaled $76,143 for November, falling short of projections by $18,749 and reflecting a decrease of $22,611 compared to FY 2024.

LICENSES & PERMITS

License and permit revenue amounted to $3,981, which was $5,428 below the year-to-date projection and $5,208 less than the same period in FY 2024.

FEES & CHARGES FOR SERVICES

Year-to-date revenue from fees and charges for services reached $410,305, falling short of projections by $63,969 but showing an increase of $30,477 (8%) compared to last year. This category primarily includes sanitation fees, EMS/ambulance service fees, and Lake Jacksonville leases.

INVESTMENT INCOME

Investment income totaled $49,981, which is $8,386 below the year-to-date projection. Interest earned on the city's investments decreased by $7,255 compared to FY 2024.

MISCELLANEOUS RECEIPTS

As of November 30th, miscellaneous revenue amounted to $39,580, exceeding year-to-date projections by $17,204 but decreasing by $119,629 compared to the prior year.

TRANSFERS IN

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

FY 2025 Transfers to the General Fund:

- **Water/Wastewater Utility**: $1,422,014
- **Hotel/Motel Occupancy Tax**: $56,052
- **Court Security**: $17,775

Sales Tax History: Fiscal Years 2023 - 2025

FY 2023

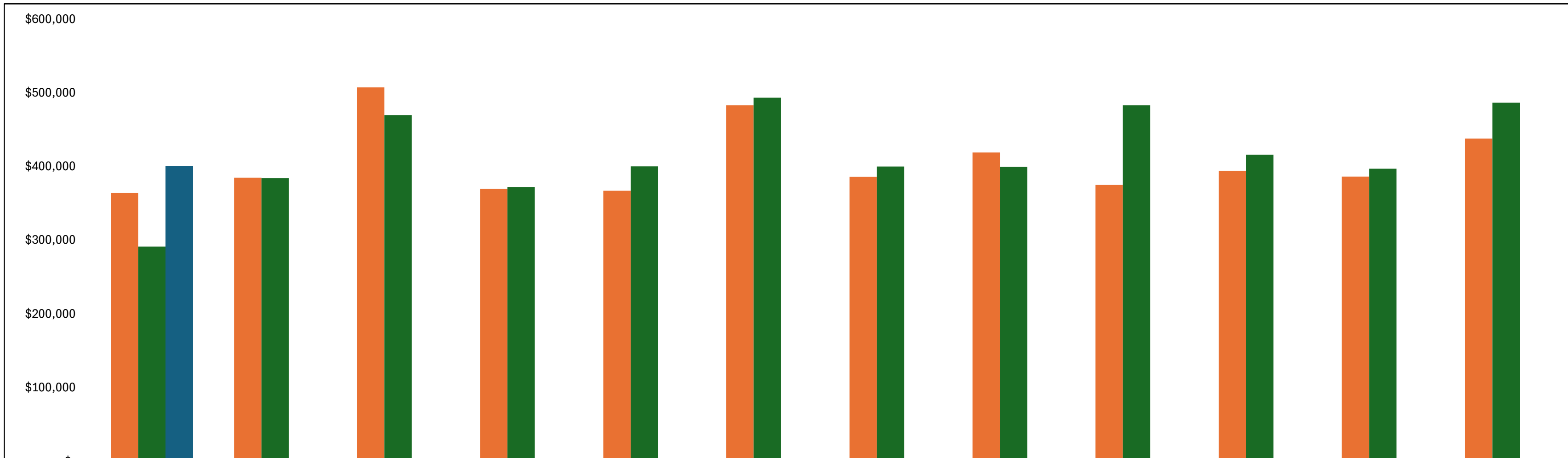
	CITY 66.67%	JEDCO 33.33%	TOTAL 100.00%	CUMULATIVE TOTAL
October	$ 243,382	$ 121,691	$ 365,073	$ 365,073
November	257,330	128,665	385,995	751,068
December	339,121	169,561	508,682	1,259,750
January	247,121	123,561	370,682	1,630,432
February	245,573	122,787	368,360	1,998,791
March	322,592	161,296	483,888	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	267,405	133,703	401,108	2,818,410
May	266,951	133,475	400,426	3,218,837
June	322,658	161,329	483,987	3,702,823
July	278,093	139,047	417,140	4,119,963
August	265,542	132,771	398,313	4,518,276
September	325,221	162,611	487,832	5,006,108
	$ 3,337,405	**$ 1,668,703**	**$ 5,006,108**	

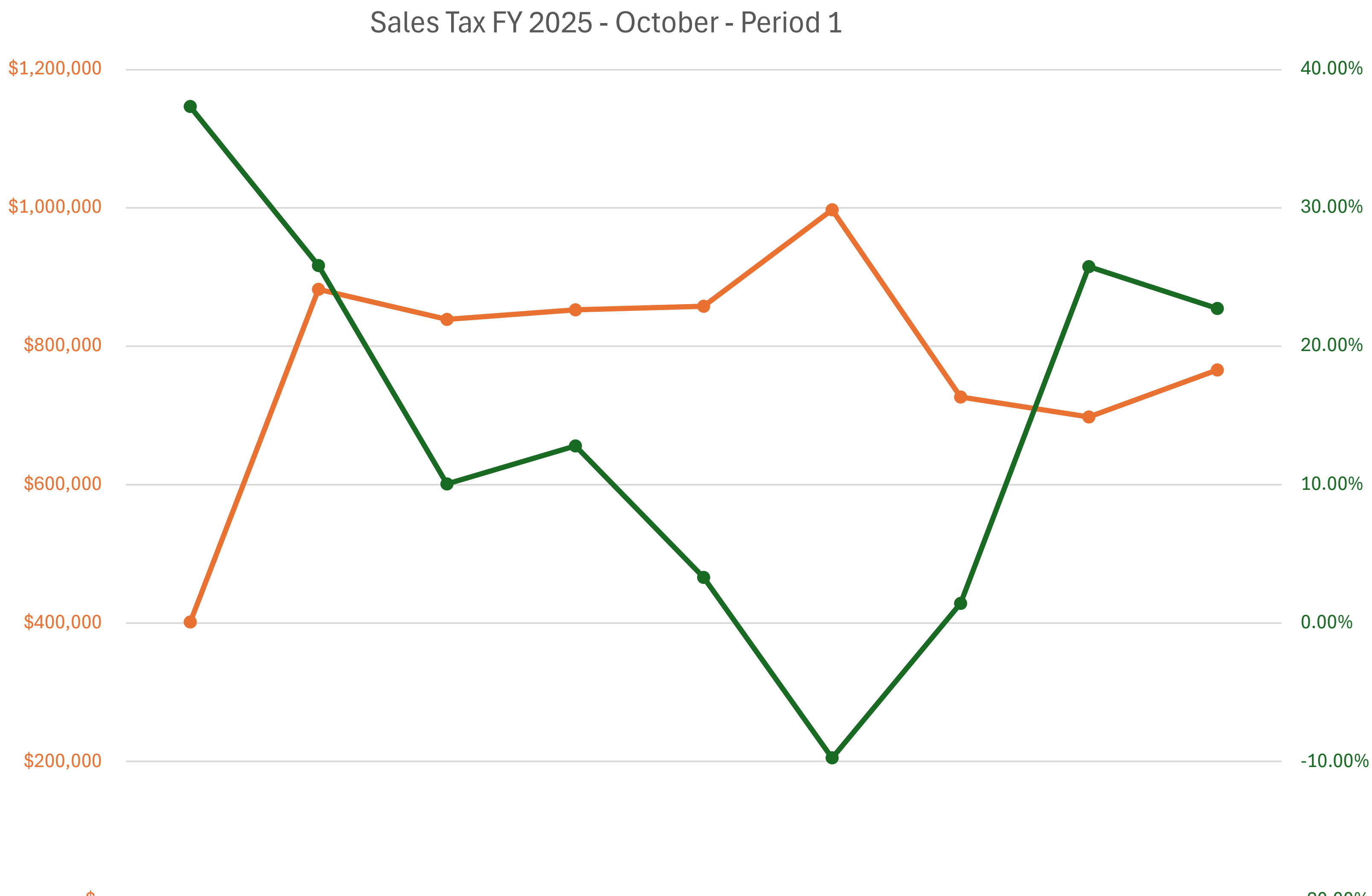
FY 2025

	CITY 66.67%	JEDCO 33.33%	TOTAL 100.00%	CUMULATIVE TOTAL
October	$ 267,580	$ 133,790	$ 401,370	$ 401,370
November			-	401,370
December			-	401,370
January			-	401,370
February			-	401,370
March			-	401,370
April			-	401,370
May			-	401,370
June			-	401,370
July			-	401,370
August			-	401,370
September			-	401,370
	$ 267,580	**$ 133,790**	**$ 401,370**	



	October	November	December	January	February	March	April	May	June	July	August	September
FY 2023	$365,073	385,995	508,682	370,682	368,360	483,888	387,199	420,113	376,186	395,033	387,500	438,909
FY 2024	$292,276	385,491	470,821	372,923	401,294	494,497	401,108	400,426	483,987	417,140	398,313	487,832
FY 2025	$401,370	-	-	-	-	-	-	-	-	-	-	-

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



	Jacksonville	Athens	Corsicana	Henderson	Kilgore	Marshall	Mount Pleasant	Palestine	Sulphur Springs
$ Sales Tax Received Dec-2024	401,370.14	882,246.43	838,857.55	852,746.95	857,773.15	997,337.59	726,655.80	697,694.93	765,665.87
% Inc(+) Dec(-) from prior year	37.33%	25.83%	10.05%	12.80%	3.29%	-9.75%	1.43%	25.75%	22.73%

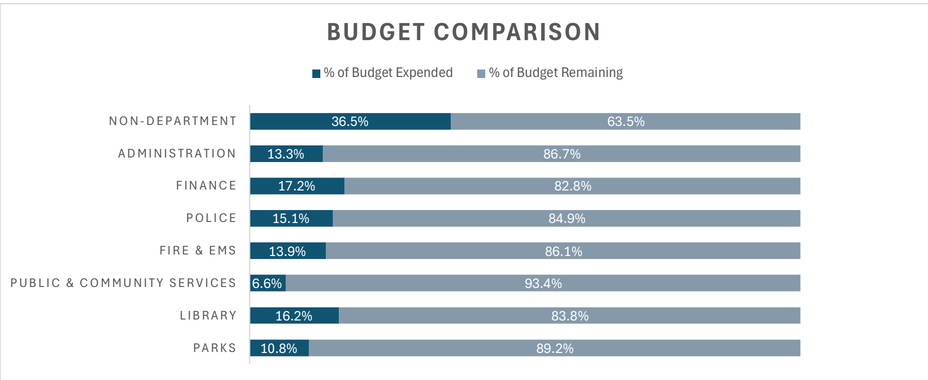
Comparator Cities Calendar Year 2024-2025 Sales Tax Comparison % Δ

	Jacksonville			Athens	Corsicana	Henderson	Kilgore	Marshall	Mount Pleasant	Palestine	Sulphur Springs	Weighted Average
	2025 - 2022	2025 - 2023	2025 - 2024	2024 - 2025								
	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month
Oct-24	16.4%	-3.1%	2.8%	4.5%	2.1%	7.8%	12.9%	-5.4%	-13.0%	-12.5%	-6.8%	-1.1%
Nov-24	15.2%	-2.1%	11.1%	16.2%	-5.8%	-8.6%	2.6%	-17.5%	-18.5%	14.6%	5.1%	-1.8%
Dec-24	-4.1%	9.9%	37.3%	25.8%	10.0%	12.8%	3.3%	-9.8%	1.4%	25.7%	22.7%	10.7%
Jan-25												
Feb-25												
Mar-25												
Apr-25												
May-25												
Jun-25												
Jul-25												
Aug-25												
Sep-25												
	2025 - 2022	2025 - 2023	2025 - 2024	2024 - 2025								
	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD
Oct-24	16.4%	-3.1%	2.8%	4.5%	2.1%	7.8%	12.9%	-5.4%	-13.0%	-12.5%	-6.8%	-1.1%
Nov-24	15.7%	-2.6%	7.2%	10.6%	-2.0%	-1.2%	7.5%	-11.8%	-15.8%	0.9%	-0.8%	-1.4%
Dec-24	8.7%	1.0%	15.1%	15.3%	1.8%	3.4%	6.1%	-11.1%	-10.3%	8.0%	6.1%	2.3%
Jan-25												
Feb-25												
Mar-25												
Apr-25												
May-25												
Jun-25												
Jul-25												
Aug-25												
Sep-25												

"Month" is month in which revenue is received.

GENERAL FUND EXPENDITURES

Department	November 2024 YTD Actual	November 2024 Annual Budget	November 2024 % of Budget	Prior Year YTD Actual	Prior Year Annual Budget	Prior Year % of Budget
Non-Department	$ 256,917	$ 702,928	36.5%	$ 176,682	$ 911,106	19.4%
Administration	91,143	733,825	12.4%	78,079	933,155	8.4%
I.T.	27,783	231,390	12.0%	19,091	233,023	8.2%
Communications	13,640	23,317	58.5%	15,502	53,465	29.0%
H.R.	28,768	223,610	12.9%	22,766	231,270	9.8%
Finance	92,247	511,509	18.0%	71,911	491,090	14.6%
Municipal Court	31,061	203,420	15.3%	23,261	218,089	10.7%
Police	660,584	4,336,772	15.2%	444,909	3,643,810	12.2%
Dispatch	-	-	0.0%	51,616	440,151	11.7%
Code Enforcement	41,151	283,146	14.5%	23,084	267,545	8.6%
Animal Services	41,122	290,814	14.1%	24,322	268,727	9.1%
Fire & EMS	523,749	3,771,274	13.9%	367,004	3,528,593	10.4%
Public & Community Services	15,064	107,775	14.0%	9,505	106,721	8.9%
Development Services	40,959	295,380	13.9%	21,660	397,516	5.4%
Traffic & Lighting	8,279	260,731	3.2%	13,422	248,338	5.4%
Streets	75,562	579,850	13.0%	51,932	489,018	10.6%
Sanitation	16,439	1,136,302	1.4%	84,157	1,067,467	7.9%
Library	75,678	450,599	16.8%	62,641	446,918	14.0%
Texana Museum	4,069	41,158	9.9%	4,061	54,245	7.5%
Parks	97,322	784,368	12.4%	41,153	783,392	5.3%
Recreation	7,165	157,429	4.6%	1,547	179,355	0.9%
Cemetery	24,116	183,502	13.1%	17,035	193,039	8.8%
Lake	5,920	122,394	4.8%	3,024	113,468	2.7%
Total Expenditures	$ 2,178,739	$ 15,431,490	14.1%	$ 1,628,363	$ 15,299,501	10.6%



YEAR-TO-DATE OVERVIEW

As of November 30, 2024, the second month of the FY 2025 budget year, the year-to-date budget benchmark for expenditures stands at 16.7%. Total General Fund expenditures amounted to $2,178,739, representing 14.1% of the annual budget. This places overall spending below budgetary expectations.

NON-DEPARTMENT

Non-Department expenditures ended the month at 36.5% of the annual budget. This variance is primarily due to the annual payment for general property, plant, and equipment liability insurance, which is due on October 1 each year. This single payment accounts for 30.3% of the department's total budget.

COMMUNICATIONS

The Communications Department recorded expenditures at 58.5% of its annual budget. This overage is the result of the annual payment to Civic Plus for website and citizen engagement software, which is made at the beginning of the fiscal year.

FINANCE

The Finance Department concluded November with expenditures at 18% of the annual budget. This is slightly above the 16.7% benchmark due to the first quarterly payment to the Cherokee County Appraisal District for appraisal and tax collection costs. This payment was made in full rather than being distributed evenly across the quarter.

LIBRARY

The Library Department exceeded the 16.7% year-to-date benchmark as of November 30, with expenditures slightly ahead of projections. Key budget overages include the $2,251 annual payment for courier services, $4,435 in annual software expenses, and $11,140 (26.5% of the department's annual budget) for new library books and materials.

OTHER DEPARTMENTS

All other departments completed the month at or below their projected expenditure levels for November, remaining within budgetary expectations.

UTILITY FUND REVENUES

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

	November 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		4,950	88,007	5.6%		4,950	176,014	2.8%	4,950	1,056,084	0.5%	-	710,138	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		627,620	692,340	90.7%		1,232,437	1,384,680	89.0%	1,232,437	8,308,082	14.8%	1,101,127	7,443,665	14.8%
Investment Income		30,492	25,000	122.0%		62,179	50,000	124.4%	62,179	300,000	20.7%	68,611	384,155	17.9%
Miscellaneous Receipts		81	980,368	0.0%		2,688	1,960,736	0.1%	2,688	11,764,413	0.0%	2,354	25,614	9.2%
Transfers In		-	-	0.0%		-	-	0.0%	-	-	0.0%	-	-	0.0%
Total Revenues		$ 663,143	$ 1,785,715	37.1%		$ 1,302,254	$ 3,571,430	36.5%	$ 1,302,254	$ 21,428,579	6.1%	$ 1,172,092	$ 8,563,572	13.7%

YEAR-TO-DATE OVERVIEW

Total Utility Fund revenue for November amounted to $1,302,254 , falling short of the monthly projection by $2,269,176 but exceeding prior-year collections by $130,161. The significant variance from budget is primarily due to the $11.7 million budgeted for the issuance of Certificates of Obligation (COs), which are scheduled for funding in December.

INTERGOVERNMENTAL REVENUE

Intergovernmental revenue includes grants and reimbursements from local, county, state, and federal sources. As of November 30th, $4,950 of ARPA revenue has been received.

WATER SALES

Water sales revenue totaled $646,257, which is $42,070 below the year-to-date projection. Compared to FY 2024, water sales increased by 7.5% as of November 30th.

During November, the city billed 74,838,312 gallons of water, a 23.6% increase compared to November 2023. Year-to-date, 148,590,989 gallons have been billed, representing 106.9% of the year-to-date total for FY 2024.

SEWER CHARGES

Year-to-date sewer charges revenue totaled $549,666, falling $109,020 short of the monthly projection. However, billing increased by 20%, or $91,606, compared to November 2023. Sanitary sewer revenue is driven by water consumption patterns.

OTHER CHARGES FOR SERVICE

Revenue from other charges for service amounted to $6,124 as of November 30, ending $1,528 below the monthly projection. This category is primarily driven by tap fees, which are the costs associated with connecting homes and businesses to the city's water and sewer systems.

FINES AND FORFEITURES

Revenue from fines and forfeitures totaled $30,390 for November, finishing $473 over the year-to-date projection. This revenue source, which consists of penalties on past-due utility bills, is influenced by payment timing and the size of outstanding balances.

INVESTMENT INCOME

Investment income for November totaled $62,179, exceeding the monthly projection by 24.4% but falling $6,432 short of prior-year receipts. The decrease compared to last year reflects the impact of declining interest rates, which have reduced overall earnings potential.

MISCELLANEOUS RECEIPTS

Miscellaneous revenue, which includes items such as sales of non-inventory items, collections, and recoveries, totaled $2,688 for November. These revenues are derived from sources not classified within other categories.

UTILITY FUND EXPENDITURES

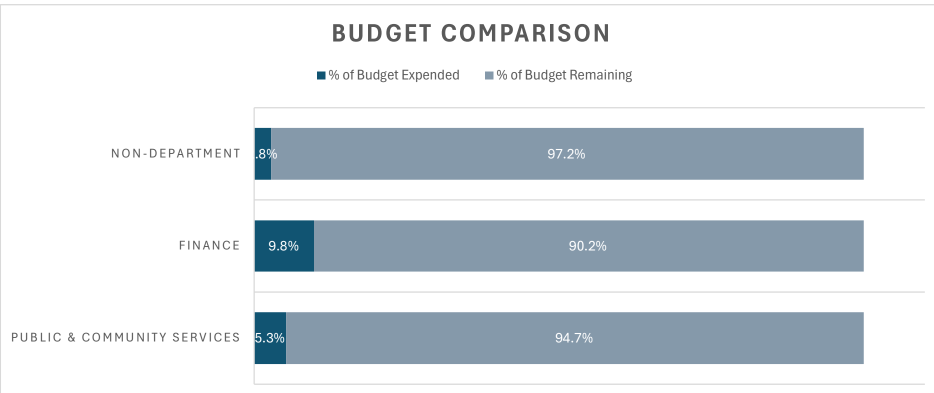
Department	November 2024 YTD Actual	November 2024 Annual Budget	November 2024 % of Budget	Prior Year YTD Actual	Prior Year Annual Budget	Prior Year % of Budget
Non-Department	$ 536,405	$ 19,129,263	2.8%	$ 509,959	$ 3,356,466	15.2%
Administration						
Communications	-	-	0.0%	3,054	28,055	10.9%
Finance						
Utility Billing	60,089	610,534	9.8%	118,234	609,385	19.4%
Public & Community Services	59,246	799,563	7.4%	47,594	785,218	6.1%
Water Production	67,301	737,996	9.1%	43,458	1,299,475	3.3%
Water Distribution	62,396	1,867,257	3.3%	52,905	1,300,718	4.1%
Wastewater Collection	49,758	1,819,918	2.7%	103,205	910,323	11.3%
Wastewater Treatment	93,234	1,082,894	8.6%	104,110	1,196,969	8.7%
Total Expenditures	$ 928,429	$ 26,047,425	3.6%	$ 982,519	$ 9,486,609	10.4%

OVERVIEW

November 30, 2024, marks the second month of the FY 2025 budget year. At this point, the year-to-date budget percentage for comparison is 16.7%. Year-to-date expenditures totaled $928,429, representing 3.6% of the annual budget.

The low percentage to budget is primarily due to the $11.7 million allocated for the Series 2024B Wastewater Treatment Plant Upgrade and Expansion Bond Project. While 100% of the bond proceeds are budgeted for expenditure within FY 2025, any unspent proceeds at the end of the fiscal year will be re-budgeted in subsequent fiscal years until fully expended.

All departments concluded the month below budgeted expectations.



Account Number	Project Description	FY 2025 Budget	Y-T-D Activity	Balance
	INFORMATION TECHNOLOGY			
101-101-01-58881-000	Computer Replacement Program- Replace 20% of Citywide Computers Annually	$ 43,600	$ -	$ 43,600
	POLICE			
104-400-02-58883-000	Police Vehicle Replacement Program- 3 New Vehicles w/ Upfitting Per Year	279,000	160,450	118,550
	FIRE / EMS			
103-500-02-58880-000	Fire Station #2 Renovation	188,000	11,950	176,050
104-500-02-58881-000	Equipment Replacement Program- Power-Load Replacements for Medic Units	65,000	-	65,000
	PUBLIC & COMMUNITY SERVICES ADMINISTRATION			
101-600-01-58881-000	Ice Machine- 50/50 split	2,500	-	2,500
201-600-06-58881-000	Ice Machine- 50/50 split	2,500	-	2,500
103-600-01-52700-000	Public & Community Services Equipment Building- Electrical Wiring	16,000	-	16,000
	STREETS & INFRASTRUCTURE			
103-603-03-52710-000	Canada Street Improvement Project	2,400,000	-	2,400,000
103-603-03-55812-037	Canada Street Improvements Engineering- ARPA	-	7,910	(7,910)
103-603-03-52710-000	Street Improvement Projects	523,266	-	523,266
103-603-03-55812-000	Road/Street projects Engineering Services	-	-	-
103-603-03-52710-000	Forest Trail & Meadow Creek Retaining Wall	37,000	-	37,000
	WATER PRODUCTION			
201-609-06-58880-000	Lighting at Wells & Water Treatment Plant	18,850	-	18,850
201-609-06-58881-000	Electric Pallet Jack	6,000	-	6,000
	WATER DISTRIBUTION			
103-603-03-52710-000	US HWY 175 Utility Relocation - 35% street bonds	664,116	-	664,116
201-610-06-52712-000	US HWY 175 Utility Relocation - 35% department budget	664,116	-	664,116
201-610-06-52712-037	US HWY 175 Utility Relocation - 30% ARPA	556,084	4,950	551,134
	WASTEWATER COLLECTION			
201-611-06-52702-000	Live Oak Apartments/Sunnydale St. Supplemental Environmental Project	250,000	-	250,000
201-611-06-52712-052	Nichols Green Trunk Line Infiltration and Inflow Project	575,000	-	575,000
201-611-06-58883-000	Vactor IMPACT Combination Sewer Jet/Vacuum Truck	440,307	-	440,307
	WASTEWATER TREATMENT			
201-612-06-52702-000	Dogwood Lift Station	23,427	-	23,427
201-000-06-52712-000	TWDB 2022A- Sanitary Sewer System- Trunk Main, Manhole, Lift Station, Force Main Replacements & Improvements	4,870,384	17,755	4,852,629
201-000-06-58880-000	TWDB 2024B- Double Creek Wastewater Treatment Plant- Update & Expansion	11,535,357	-	11,535,357
201-612-06-58880-000	Upgrade Lighting in Double Creek Wastewater Treatment Plant Buildings	6,720	-	6,720
201-612-06-58881-000	60 kw Generator @ Lake Marina Lift Station	53,700	-	53,700
201-612-06-58881-000	Digestor @ Wastewater Treatment Plant	66,873	-	66,873
	LIBRARY			
101-700-04-58887-000	Library Books, Materials, & Other Media Replacement Program	42,000	11,140	30,860
103-700-04-58880-037	Library Façade Project	82,500	-	82,500
	PARKS			
103-800-04-58884-037	Hazel Tilton Park - ARPA	57,048	-	57,048
103-800-04-58884-044	Hazel Tilton Park - Sale of Lake Lots	283,305	-	283,305
103-800-04-58884-037	Lincoln Park - ARPA	9,993	328	9,665

Account Number	Project Description	FY 2025 Budget	Y-T-D Activity	Balance
110-800-04-58884-051	Lincoln Park - Grant	300,000	-	300,000
104-800-04-58881-000	Batwing Mower Trailer	11,699	-	11,699
	LAKE JACKSONVILLE			
103-803-04-58884-000	Lake Jacksonville Campground Improvements	40,000	-	40,000
103-803-04-58884-037	Lake Jacksonville Campground Improvements - ARPA	25,000	-	25,000
110-803-04-58884-011	Boating Access Improvements Project Concession Park Ramp (BAGP)	1,863,785	12,322	1,851,463
	Total	**$ 26,003,130**	**$ 226,804**	**$ 25,776,326**

FUND BALANCE SUMMARY (unaudited)

Fund	Beginning Fund Balance 09/30/2024	Revenue	Expense	Ending Fund Balance 11/30/2024	Target Fund Balance	Over / (Under) Target Fund Balance
101 GENERAL FUND	$ 4,692,168.42	$ 3,184,919.47	$ 2,173,137.50	$ 5,703,950.39	$ 3,086,298.01	$ 2,617,652.38
DESIGNATED DONATIONS- STATE OF THE CITY DONATIONS	1,020.00	-	-	1,020.00		
DESIGNATED DONATIONS- POLICE DONATIONS	24,185.74	700.00	5,589.06	19,296.68		
DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	9,743.19	14,350.55	-	24,093.74		
DESIGNATED DONATIONS- FIRE/EMS DONATIONS	(1,395.00)	-	-	(1,395.00)		
DESIGNATED DONATIONS- LIBRARY DONATIONS	9,498.21	136.00	-	9,634.21		
DESIGNATED DONATIONS- LIBRARY NWSPPR DGTZTN	21,960.00	-	-	21,960.00		
DESIGNATED DONATIONS- MUSEUM DONATIONS	3,982.64	424.00	12.56	4,394.08		
DESIGNATED DONATIONS- MUSEUM RENOVATION	1,900.00	-	-	1,900.00		
DESIGNATED DONATIONS- PARKS & REC DONATIONS	2,152.00	-	-	2,152.00		
102 DEBT SERVICE FUND	324,631.77	651,727.22	-	976,358.99	210,846.00	765,512.99
103 CAPITAL PROJECTS FUND (GENERAL)	5,051,439.75	48,815.78	91,312.58	5,008,942.95		
104 VEHICLE / EQUIPMENT REPLACEMENT FUND	1,022,674.21	90,548.75	160,450.00	952,772.96		
110 GRANT FUND	927,379.36	25,000.00	16,886.54	935,492.82		
Total Major Governmental Funds	**12,091,340.29**	**4,016,621.77**	**2,447,388.24**	**13,660,573.82**		
111 **TOURISM**- HOTEL / MOTEL OCCUPANCY TAX FUND	394,876.88	54,146.67	37,403.41	411,620.14		
120 **TOURISM**- VENUE PROJECT FUND	(9,075.15)	53,568.33	53,017.03	(8,523.85)		
112 **COURT**- TECHNOLOGY FUND	-	(27,444.19)	-	(27,444.19)		
113 **COURT**- SECURITY FUND	165,544.73	3,166.36	2,962.56	165,748.53		
114 **COURT**- CHILD SAFETY TRUST FUND	14,753.60	532.56	-	15,286.16		
115 **POLICE**- STATE FORFEITURE FUND	37,180.22	286.64	-	37,466.86		
116 **POLICE**- FEDERAL FORFEITURE FUND	3,558.10	27.44	-	3,585.54		
118 **POLICE**- LEOSE FUND	5,818.78	44.86	-	5,863.64		
Total Nonmajor Governmental Funds	**612,657.16**	**84,328.67**	**93,383.00**	**603,602.83**		
201 WATER & WASTEWATER UTILITY FUND	9,293,734.59	1,302,253.56	928,429.03	9,667,559.12	6,422,652.66	3,244,906.46
Total Enterprise Funds	**9,293,734.59**	**1,302,253.56**	**928,429.03**	**9,667,559.12**		
301 BEAUTIFICATION FUND	20,248.12	1,604.97	1,600.00	20,253.09		
Total Fiduciary Fund	**20,248.12**	**1,604.97**	**1,600.00**	**20,253.09**		
Grand Total- All Funds	**$ 22,017,980.16**	**$ 5,404,808.97**	**$ 3,470,800.27**	**$ 23,951,988.86**		

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
101 -GENERAL FUND- DETAIL									
REVENUE									
41-TAXES									
101-41400	AD VALOREM TAX- CURRENT	$ 4,982,375	$ 4,982,375	$ 1,199,141	$ 1,445,862	29.0%	$ 3,536,513	$ 1,270,892	$ 174,970
101-41401	AD VALOREM TAX- PRIOR	120,118	120,118	19,058	38,574	32.1%	81,544	34,752	3,822
101-41402	AD VALOREM TAX- PENALTY & INTEREST	82,342	82,342	5,512	10,570	12.8%	71,772	11,685	(1,115)
101-41403	AD VALOREM TAX- MISCELLANEOUS	11,930	11,930	-	-	0.0%	11,930	-	-
101-41404	SALES TAX	3,441,746	3,441,746	325,221	590,763	17.2%	2,850,983	550,940	39,823
101-41405	SALES TAX- TIMELY FILING DISCOUNT	600	600	50	100	16.6%	500	96	3
101-41406	MIXED BEVERAGE TAX	27,500	27,500	2,142	4,425	16.1%	23,075	4,095	330
101-41408	PROPERTY TAX REBATE	(53,309)	(53,309)	-	-	0.0%	(53,309)	-	-
101-41409	PAYMENT IN LIEU OF TAX	6,000	6,000	-	-	0.0%	6,000	-	-
	***** REVENUE CATEGORY TOTALS *****	**8,619,302**	**8,619,302**	**1,551,124**	**2,090,294**	**24.3%**	**6,529,008**	**1,872,460**	**217,835**
42-FRANCHISE FEES									
101-42410	ROW RENTAL FEES- ELECTRICITY	500,000	500,000	-	141,859	28.4%	358,141	162,359	(20,500)
101-42411	ROW RENTAL FEES- GAS UTILITIES	125,000	125,000	20,360	20,360	16.3%	104,640	22,408	(2,048)
101-42412	ROW RENTAL FEES- TELECOM	17,000	17,000	3,571	3,624	21.3%	13,376	4,182	(558)
101-42413	ROW RENTAL FEES- CABLE TV	102,934	102,934	21,383	21,383	20.8%	81,551	24,809	(3,426)
101-42414	SANITATION FRANCHISE FEES	130,000	130,000	10,230	19,616	15.1%	110,384	30,456	(10,840)
101-42415	LANDFILL CONTRACT FEES	429,612	429,612	40,273	74,097	17.2%	355,515	69,361	4,736
	***** REVENUE CATEGORY TOTALS *****	**1,304,546**	**1,304,546**	**95,817**	**280,940**	**21.5%**	**1,023,606**	**313,577**	**(32,637)**
43-INTERGOVERNMENTAL REVENUE									
101-43426	JEDCO FINANCING	50,000	50,000	-	-	0.0%	50,000	-	-
101-43427	MISCELLANEOUS GRANT REVENUE	18,000	18,000	-	-	0.0%	18,000	-	-
	***** REVENUE CATEGORY TOTALS *****	**68,000**	**68,000**	**-**	**-**	**0.0%**	**68,000**	**-**	**-**
44-FINES & FORFEITURE									
101-44440	MUNICIPAL COURT- ADMINISTRATION FEES	240,000	240,000	12,700	25,728	10.7%	214,272	48,493	(22,765)
101-44444	MUNICIPAL COURT- FINES	315,000	315,000	22,906	48,411	15.4%	266,589	47,831	580
101-44445	MUNICIPAL COURT- JUDICIAL ADMIN FUND	600	600	22	47	7.9%	553	49	(2)
101-44446	MUNICIPAL COURT- JURY FUND	250	250	17	38	15.3%	212	47	(8)
101-44447	MUNICIPAL COURT- TRUANCY PREVENTION & DIVERSION	13,500	13,500	870	1,918	14.2%	11,582	2,334	(416)
	***** REVENUE CATEGORY TOTALS *****	**569,350**	**569,350**	**36,515**	**76,143**	**13.4%**	**493,207**	**98,754**	**(22,611)**
45-LICENSE & PERMITS									
101-45450	BEER & WINE PERMIT-OFF PREMISE	500	500	30	90	18.0%	410	30	60
101-45451	BUILDING PERMITS	35,000	35,000	424	2,522	7.2%	32,479	5,492	(2,971)
101-45452	DEMOLITION PERMITS	1,500	1,500	-	-	0.0%	1,500	300	(300)
101-45453	ELECTRICAL PERMITS & LICENSES	7,500	7,500	288	573	7.6%	6,927	959	(386)
101-45454	EXCAVATION PERMITS	500	500	55	80	16.0%	420	100	(20)
101-45457	MECHANICAL PERMITS	1,000	1,000	-	-	0.0%	1,000	135	(135)
101-45458	OUTDOOR BURNING PERMITS	1,200	1,200	-	-	0.0%	1,200	400	(400)
101-45459	PLAT PERMITS	350	350	26	26	7.4%	324	-	26

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
101-45460	PLUMBING & GAS PERMITS	5,000	5,000	145	415	8.3%	4,585	1,372	(957)
101-45461	SIGN PERMITS	2,500	2,500	-	-	0.0%	2,500	325	(325)
101-45462	SPRINKLER SYSTEM PERMITS	400	400	25	75	18.8%	325	-	75
101-45465	VENDOR PERMITS	200	200	-	200	100.0%	-	-	200
101-45466	ZONING PERMITS	800	800	-	-	0.0%	800	75	(75)
	***** REVENUE CATEGORY TOTALS *****	**56,450**	**56,450**	**993**	**3,981**	**7.1%**	**52,469**	**9,188**	**(5,208)**
46-FEES & CHARGES FOR SERVICES									
101-46470	AMBULANCE FEES	935,000	935,000	44,518	137,642	14.7%	797,358	123,339	14,304
101-46471	AMBULANCE MEMBERSHIP FEES	26,650	26,650	2,144	4,280	16.1%	22,370	4,274	6
101-46472	ACCOUNT TRANSFER FEES	6,000	6,000	400	400	6.7%	5,600	1,000	(600)
101-46473	LAKE LOT LEASE FEES	93,000	93,000	400	400	0.4%	92,600	1,000	(600)
101-46474	FUEL PUMP SALES	100,000	100,000	206	1,434	1.4%	98,566	1,656	(221)
101-46475	CAMPGROUND RENTAL FEES	82,000	82,000	1,700	6,275	7.7%	75,725	5,170	1,105
101-46476	CONCESSION SALES	500	500	-	-	0.0%	500	-	-
101-46477	SANITATION FEES	1,503,507	1,503,507	121,617	243,355	16.2%	1,260,152	233,645	9,710
101-46478	GARBAGE CAN RENTAL FEES	-	-	2	4	0.0%	(4)	12	(8)
101-46479	SPECIAL PICK UP FEES	20,000	20,000	1,109	3,370	16.8%	16,631	3,275	95
101-46493	POLICE DEPT FEES	2,500	2,500	151	156	6.2%	2,344	162	(6)
101-46494	ANIMAL SERVICES FEES	6,000	6,000	290	1,314	21.9%	4,686	1,045	269
101-46496	CEMETERY LOT SALES	25,000	25,000	610	820	3.3%	24,180	3,230	(2,410)
101-46497	INDUSTRIAL PARK RENTAL	3,550	3,550	3,000	6,000	169.0%	(2,450)	-	6,000
101-46498	LIBRARY FEES	12,500	12,500	1,097	2,505	20.0%	9,995	2,021	484
101-46499	PARKS & RECREATION FEES	7,800	7,800	250	250	3.2%	7,550	-	250
101-46500	RENTAL FEES	10,600	10,600	-	2,100	19.8%	8,500	-	2,100
101-46506	AQUATIC CENTER FEES	11,040	11,040	-	-	0.0%	11,040	-	-
	***** REVENUE CATEGORY TOTALS *****	**2,845,647**	**2,845,647**	**177,493**	**410,305**	**14.4%**	**2,435,342**	**379,828**	**30,477**
47-INVESTMENT INCOME									
101-47510	INTEREST INCOME	350,205	350,205	24,786	49,981	14.3%	300,224	57,236	(7,255)
	***** REVENUE CATEGORY TOTALS *****	**350,205**	**350,205**	**24,786**	**49,981**	**14.3%**	**300,224**	**57,236**	**(7,255)**
48-MISCELLANEOUS RECEIPTS									
101-48515	MISCELLANEOUS REVENUE	1,500	1,500	1,692	1,803	120.2%	(303)	471	1,332
101-48516	PRIOR YEARS REIMBURSEMENTS	10,000	10,000	1,812	3,624	36.2%	6,376	-	3,624
101-48517	REBATES & DISCOUNTS	20,000	20,000	10	18,543	92.7%	1,457	11,774	6,768
101-48518	INSURANCE PROCEEDS	57,753	57,753	-	-	0.0%	57,753	6,900	(6,900)
101-48523	SALE OF CAPITAL PROPERTY	-	-	-	-	0.0%	-	130,373	(130,373)
101-48534	DESIGNATED DONATIONS- POLICE DONATIONS	15,000	15,000	700	700	4.7%	14,300	3,908	(3,208)
101-48535	DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	10,000	10,000	14,351	14,351	143.5%	(4,351)	3,307	11,044
101-48536	DESIGNATED DONATIONS- FIRE/EMS DONATIONS	10,000	10,000	-	-	0.0%	10,000	158	(158)
101-48537	DESIGNATED DONATIONS- PARKS & REC DONATIONS	1,000	1,000	-	-	0.0%	1,000	-	-
101-48539	DESIGNATED DONATIONS- LIBRARY DONATIONS	4,000	4,000	74	136	3.4%	3,864	115	21
101-48540	DESIGNATED DONATIONS- MUSEUM DONATIONS	4,000	4,000	233	424	10.6%	3,576	304	120
101-48545	DESIGNATED DONATIONS- SANITATION	1,000	1,000	-	-	0.0%	1,000	-	-
101-48546	DESIGNATED DONATIONS- MUSEUM RENOVATION	-	-	-	-	0.0%	-	1,900	(1,900)

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
	*** REVENUE CATEGORY TOTALS ***	134,253	134,253	18,871	39,580	29.5%	94,673	159,209	(119,629)
49-TRANSFERS IN									
101-49552	TRANSFER FROM COURT SECURITY FUND	17,775	17,775	1,481	2,963	16.7%	14,813	1,257	1,706
101-49553	TRANSFER FROM UTILITY FUND	1,422,014	1,422,014	118,501	237,002	16.7%	1,185,012	245,336	(8,333)
101-49554	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	56,052	56,052	4,671	9,342	16.7%	46,710	8,759	584
	*** REVENUE CATEGORY TOTALS ***	1,495,841	1,495,841	124,653	249,307	16.7%	1,246,534	255,351	(6,044)
	*** TOTAL REVENUE ***	15,443,594	15,443,594	2,030,252	3,200,530	20.7%	12,243,064	3,145,602	54,928
10 -GENERAL FUND- DETAIL									
EXPENSE									
51-EMPLOYEE SERVICES									
101-51600	SUPERVISION	1,192,778	1,192,778	135,645	186,086	15.6%	1,006,692	126,456	59,630
101-51601	OPERATIONAL	5,438,400	5,438,400	592,241	861,070	15.8%	4,577,330	547,581	313,490
101-51602	PERMANENT PART-TIME	159,710	159,710	12,227	20,216	12.7%	139,495	14,286	5,930
101-51604	SEASONAL PART-TIME POOL	58,840	58,840	-	-	0.0%	58,840	-	-
101-51609	FIELD TRAINING OFFICER STIPEND	18,650	18,650	2,123	2,795	15.0%	15,856	2,271	524
101-51611	K9 CARE STIPEND	7,059	7,059	812	1,026	14.5%	6,033	793	233
101-51612	ON CALL STIPEND	7,300	7,300	770	964	13.2%	6,336	788	176
101-51613	BI-LINGUAL PAY	30,600	30,600	2,475	3,482	11.4%	27,118	3,514	(32)
101-51614	CERTIFICATION PAY	120,995	120,995	10,769	14,882	12.3%	106,113	14,632	250
101-51615	DIFFERENTIAL PAY	35,700	35,700	2,188	3,017	8.5%	32,683	6,469	(3,452)
101-51616	EDUCATION PAY	38,700	38,700	3,375	4,678	12.1%	34,022	4,839	(161)
101-51617	LONGEVITY PAY	38,180	38,180	2,939	4,093	10.7%	34,087	3,987	107
101-51620	AUTO ALLOWANCE	24,000	24,000	1,925	2,425	10.1%	21,575	1,092	1,333
101-51621	CELL PHONE ALLOWANCE	5,820	5,820	480	480	8.2%	5,340	395	85
101-51622	CLOTHING ALLOWANCE	4,000	4,000	4,000	4,000	100.0%	-	3,500	500
101-51629	OVERTIME	782,542	782,542	54,166	75,480	9.6%	707,062	81,872	(6,392)
101-51638	FICA	606,975	606,975	61,442	88,178	14.5%	518,797	59,914	28,264
101-51639	DENTAL INSURANCE	36,983	36,983	2,938	4,071	11.0%	32,912	3,979	92
101-51640	HEALTH INSURANCE	727,044	727,044	54,990	77,562	10.7%	649,482	74,998	2,565
101-51641	LIFE INSURANCE	2,898	2,898	219	304	10.5%	2,594	1,890	(1,586)
101-51642	TMRS	805,625	805,625	85,720	122,633	15.2%	682,992	81,365	41,269
101-51643	WORKER'S COMPENSATION	179,078	179,078	15,993	21,263	11.9%	157,815	17,872	3,392
101-51644	CONTRA WAGE EXPENSE	(43,179)	(43,179)	-	-	0.0%	(43,179)	-	-
101-51646	CONTRACT LABOR	175,750	175,750	23,855	30,061	17.1%	145,689	22,327	7,735
101-51647	BENEFIT ADMINISTRATION	4,518	4,518	162	162	3.6%	4,356	215	(52)
101-51648	EMPLOYEE TESTING	7,225	7,225	656	1,256	17.4%	5,969	-	1,256
101-51649	OTHER EMPLOYEE COSTS	15,872	15,872	1,224	1,224	7.7%	14,648	-	1,224
101-51650	RECRUITING & RETENTION	2,400	2,400	-	-	0.0%	2,400	375	(375)
101-51652	VOLUNTEER FIRE PENSION	3,000	3,000	3,000	3,000	100.0%	-	-	3,000
	*** EXPENSE CATEGORY TOTALS ***	10,487,465	10,487,465	1,076,332	1,534,409	14.6%	8,953,056	1,075,406	459,002
52-MAINTENANCE									
101-52700	R/M BUILDINGS & STRUCTURES	86,421	86,421	7,822	10,623	12.3%	75,798	11,899	(1,276)
101-52701	R/M EQUIPMENT & MACHINERY	135,046	135,046	4,664	21,162	15.7%	113,884	17,201	3,961

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
101-52705	R/M MOTOR VEHICLES	138,571	138,571	8,263	12,995	9.4%	125,576	8,709	4,286
101-52706	R/M OFFICE EQUIPMENT	200	200	-	-	0.0%	200	-	-
101-52707	R/M PARKS	63,700	63,700	9,545	9,884	15.5%	53,816	7,627	2,256
101-52708	R/M RADIO COMMUNICATION	6,600	6,600	586	586	8.9%	6,014	596	(10)
101-52709	R/M SIDEWALKS CULVERTS BRIDGES	15,000	15,000	-	-	0.0%	15,000	6,250	(6,250)
101-52710	R/M STREETS & ALLEYS	50,000	50,000	7,673	10,108	20.2%	39,892	893	9,215
101-52715	DAMAGES & CLAIMS	57,753	57,753	-	27,925	48.4%	29,828	6,455	21,470
101-52716	R/M ATHLETIC COMPLEX	13,400	13,400	-	-	0.0%	13,400	-	-
	***** EXPENSE CATEGORY TOTALS *****	**566,690**	**566,690**	**38,553**	**93,283**	**16.5%**	**473,407**	**59,630**	**33,653**
53-UTILITIES									
101-53730	ELECTRICITY	313,285	313,285	13,282	13,282	4.2%	300,003	12,342	941
101-53731	NATURAL GAS	21,865	21,865	591	591	2.7%	21,274	868	(277)
101-53732	PHONE/CABLE/INTERNET	163,873	163,873	13,896	24,143	14.7%	139,730	18,083	6,060
101-53733	WATER/SEWER & GARBAGE	55,931	55,931	6,762	6,762	12.1%	49,169	3,245	3,517
	***** EXPENSE CATEGORY TOTALS *****	**554,954**	**554,954**	**34,531**	**44,779**	**8.1%**	**510,175**	**34,539**	**10,241**
54-SUPPLIES									
101-54740	AMBULANCE SUPPLIES	55,000	55,000	2,924	5,658	10.3%	49,342	5,426	232
101-54741	ANIMAL CARE SUPPLIES	5,500	5,500	1,082	1,555	28.3%	3,945	474	1,081
101-54742	ANIMAL FOOD	5,000	5,000	216	216	4.3%	4,784	159	57
101-54743	BOOK SUPPLIES	6,010	6,010	-	-	0.0%	6,010	875	(875)
101-54744	BOTANICAL SUPPLIES	2,150	2,150	-	-	0.0%	2,150	-	-
101-54745	CASH OVER/SHORT	-	-	-	10	0.0%	(10)	(40)	50
101-54746	CHEMICAL SUPPLIES	28,375	28,375	264	264	0.9%	28,111	1,303	(1,039)
101-54749	FIRE ARM TRAINING SUPPLIES	8,000	8,000	-	-	0.0%	8,000	-	-
101-54750	HAZMAT RESPONSE/CLEANUP SUPPLIES	2,560	2,560	-	-	0.0%	2,560	-	-
101-54751	FIRE HOSE SUPPLIES	4,300	4,300	-	-	0.0%	4,300	-	-
101-54752	FOOD	27,824	27,824	1,939	2,506	9.0%	25,318	3,307	(800)
101-54755	INVESTIGATION SUPPLIES	4,200	4,200	445	445	10.6%	3,755	527	(82)
101-54756	JANITORIAL SUPPLIES	32,773	32,773	608	1,796	5.5%	30,977	2,103	(307)
101-54757	K-9 CARE SUPPLIES	7,600	7,600	60	60	0.8%	7,540	162	(102)
101-54762	MINOR TOOLS & EQUIPMENT	37,555	37,555	748	1,079	2.9%	36,476	3,858	(2,780)
101-54763	MISCELLANEOUS SUPPLIES	19,250	19,250	423	490	2.5%	18,760	542	(52)
101-54764	MOTOR VEHICLE FUEL	243,400	243,400	19,383	19,383	8.0%	224,017	-	19,383
101-54765	OFFICE EQUIP/FURNITURE/FIXTR	4,500	4,500	35	35	0.8%	4,465	1,861	(1,826)
101-54766	OFFICE SUPPLIES	23,278	23,278	665	1,668	7.2%	21,610	2,722	(1,054)
101-54767	OXYGEN SUPPLIES	8,500	8,500	1,090	1,090	12.8%	7,410	993	97
101-54768	PLAQUES & AWARDS	2,500	2,500	79	79	3.1%	2,421	269	(191)
101-54769	POSTAGE	12,070	12,070	818	1,490	12.3%	10,580	1,507	(17)
101-54770	PRINTING SUPPLIES	6,690	6,690	1,156	1,156	17.3%	5,534	531	625
101-54771	PROGRAMMING SUPPLIES	3,223	3,223	620	620	19.2%	2,603	497	123
101-54772	PROTECTIVE CLOTHING	10,000	10,000	-	-	0.0%	10,000	-	-
101-54773	PUBLIC EDUCATION SUPPLIES	3,400	3,400	-	-	0.0%	3,400	-	-
101-54774	RECREATION SUPPLIES	1,950	1,950	-	-	0.0%	1,950	-	-
101-54775	RESALE GASOLINE	76,798	76,798	-	-	0.0%	76,798	-	-
101-54776	SAFETY EQUIPMENT	5,000	5,000	-	-	0.0%	5,000	-	-
101-54777	STREET SIGN SUPPLIES	9,000	9,000	-	-	0.0%	9,000	-	-

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
101-54778	TECHNOLOGY SUPPLIES	6,520	6,520	-	-	0.0%	6,520	2,723	(2,723)
101-54779	WEARING APPAREL	70,935	70,935	4,359	4,359	6.1%	66,576	6,646	(2,287)
101-54781	DESIGNATED DONATIONS	45,000	45,000	(13,115)	5,602	12.4%	39,398	4,498	1,104
101-54782	SPECIAL ACTIVITIES	6,000	6,000	555	555	9.2%	5,445	-	555
	***** EXPENSE CATEGORY TOTALS *****	**784,861**	**784,861**	**24,353**	**50,115**	**6.4%**	**734,746**	**40,944**	**9,171**
55-SERVICES									
101-55800	ACCOUNTING & AUDITING	25,920	25,920	-	-	0.0%	25,920	-	-
101-55801	APPRAISAL DISTRICT	184,717	184,717	-	40,884	22.1%	143,833	32,968	7,916
101-55802	BAD DEBT EXPENSE	15,000	15,000	-	-	0.0%	15,000	-	-
101-55803	BANKING FEES	500	500	-	20	4.0%	480	-	20
101-55804	BILLING & COLLECTION SERVICES	172,446	172,446	3,794	19,810	11.5%	152,636	18,405	1,405
101-55805	CONSTRUCTION CONTRACTS	100,000	100,000	11,760	11,760	11.8%	88,240	-	11,760
101-55806	CONSULTING SERVICES	28,239	28,239	833	833	3.0%	27,406	1,667	(833)
101-55807	CONTINGENCY	50,000	50,000	-	-	0.0%	50,000	-	-
101-55809	CREDIT CARD PROCESSING FEES	10,300	10,300	1,424	(312)	-3.0%	10,612	4,531	(4,843)
101-55812	ENGINEERING SERVICES	8,000	8,000	-	-	0.0%	8,000	-	-
101-55813	FEES & PERMITS	180	180	-	-	0.0%	180	-	-
101-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	212,929	212,929	-	214,736	100.8%	(1,806)	197,003	17,733
101-55819	LEASE/RENTAL OF EQUIPMENT	36,531	36,531	6,303	6,478	17.7%	30,053	525	5,953
101-55820	LEASE/RENTAL OF PROPERTY	6,000	6,000	-	500	8.3%	5,500	-	500
101-55821	LEGAL ADVERTISING	13,500	13,500	-	-	0.0%	13,500	3,118	(3,118)
101-55822	LEGAL SERVICES	500	500	-	-	0.0%	500	-	-
101-55824	MISCELLANEOUS SERVICES	37,598	37,598	5,299	7,481	19.9%	30,117	11,805	(4,325)
101-55826	PUBLIC COMMUNICATION	2,850	2,850	350	350	12.3%	2,500	435	(85)
101-55828	SOFTWARE	229,685	229,685	23,740	81,327	35.4%	148,358	52,005	29,322
101-55830	SUPPORT OF COMMUNITY SERVICES	5,000	5,000	1,099	1,099	22.0%	3,901	-	1,099
101-55833	VETERINARY SERVICES	5,000	5,000	82	82	1.6%	4,918	120	(38)
101-55834	SOLID WASTE & SLUDGE DISPOSAL	1,050,366	1,050,366	4,568	5,131	0.5%	1,045,235	81,341	(76,210)
	***** EXPENSE CATEGORY TOTALS *****	**2,195,261**	**2,195,261**	**59,252**	**390,179**	**17.8%**	**1,805,082**	**403,923**	**(13,744)**
56-TRAVEL & EDUCATION EXPENDITURES									
101-56851	MEMBERSHIP DUES	37,661	37,661	3,379	4,688	12.4%	32,973	3,815	873
101-56852	TRAINING EXPENSES	93,346	93,346	4,126	4,661	5.0%	88,685	14,105	(9,444)
101-56853	TRAVEL & LODGING EXPENSES	50,975	50,975	6,295	6,818	13.4%	44,157	10,831	(4,013)
	***** EXPENSE CATEGORY TOTALS *****	**181,982**	**181,982**	**13,800**	**16,167**	**8.9%**	**165,815**	**28,751**	**(12,584)**
57-DEBT SERVICE									
101-57862	CAPITAL LEASE INTEREST	6,477	6,477	-	-	0.0%	6,477	-	-
101-57863	CAPITAL LEASE PRINCIPAL	159,700	159,700	-	-	0.0%	159,700	-	-
	***** EXPENSE CATEGORY TOTALS *****	**166,177**	**166,177**	**-**	**-**	**0.0%**	**166,177**	**-**	**-**
58-CAPITAL EXPENDITURES									
101-58880	CAPITAL BUILDINGS & STRUCTURES	-	-	-	-	0.0%	-	-	-
101-58881	CAPITAL MACHINERY & EQUIPMENT	46,100	46,100	-	-	0.0%	46,100	-	-
101-58882	CAPITAL MISCELLANEOUS	-	-	-	-	0.0%	-	-	-

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
101-58883	CAPITAL MOTOR VEHICLES	-	-	-	-	0.0%	-	-	-
101-58887	LIBRARY BOOKS & MATERIALS	42,000	42,000	2,837	11,140	26.5%	30,860	9,021	2,119
101-58891	CAPITAL PROPERTY	-	-	-	-	0.0%	-	-	-
	***** EXPENSE CATEGORY TOTALS *****	**88,100**	**88,100**	**2,837**	**11,140**	**12.6%**	**76,960**	**9,021**	**2,119**
59 - TRANSFERS OUT									
101-59902	TRANSFER TO GEN CAPITAL PROJECTS FUND	-	-	-	-	0.0%	-	-	-
101-59906	TRANSFER TO BEAUTIFICATION FUND	6,000	6,000	500	1,000	16.7%	5,000	1,000	-
101-59909	TRANSFER TO COURT TECHNOLOGY FUND	-	-	-	(29,000)	0.0%	29,000	(24,851)	(4,149)
101-59911	TRANSFER TO VEHICLE / EQUIPMENT REPLACEMENT FUND	400,000	400,000	33,333	66,667	16.7%	333,333	-	66,667
	***** EXPENSE CATEGORY TOTALS *****	**406,000**	**406,000**	**33,833**	**38,667**	**9.5%**	**367,333**	**(23,851)**	**62,518**
	***** TOTAL EXPENSE *****	**$ 15,431,490**	**$ 15,431,490**	**$ 1,283,492**	**$ 2,178,739**	**14.1%**	**$ 13,252,751**	**$ 1,628,363**	**$ 550,376**

102 -DEBT SERVICE FUND- DETAIL
REVENUE

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
102-41400	AD VALOREM TAX- CURRENT	$ 1,509,810	$ 1,509,810	$ 363,389	$ 438,155	29.0%	$ 1,071,655	$ 391,690	$ 46,466
102-41401	AD VALOREM TAX- PRIOR	33,511	33,511	6,079	12,195	36.4%	21,316	11,759	436
102-41402	AD VALOREM TAX- PENALTY & INTEREST	28,978	28,978	1,866	3,470	12.0%	25,508	4,172	(702)
102-47510	INTEREST INCOME	42,686	42,686	3,442	5,439	12.7%	37,247	5,362	78
102-49553	TRANSFER FROM UTILITY FUND	1,001,973	1,001,973	83,498	166,995	16.7%	834,977	140,812	26,184
102-49561	TRANSFER FROM VENUE PROJECT FUND	152,831	152,831	12,736	25,472	16.7%	127,359	25,413	59
	***** TOTAL REVENUE *****	**2,769,789**	**2,769,789**	**471,010**	**651,727**	**23.5%**	**2,118,061**	**579,207**	**72,521**

102 -DEBT SERVICE FUND- DETAIL
EXPENSE

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
102-55803	BANKING FEES	500	500	-	-	0.0%	500	-	-
102-57864	CONTINUING DISCLOSURE	3,500	3,500	-	-	0.0%	3,500	-	-
102-57865	DEBT SERVICE INTEREST	1,031,531	1,031,531	-	-	0.0%	1,031,531	-	-
102-57866	DEBT SERVICE PRINCIPAL	1,730,000	1,730,000	-	-	0.0%	1,730,000	-	-
102-57867	PAYING AGENT FEES	4,150	4,150	-	-	0.0%	4,150	825	(825)
	***** TOTAL EXPENSE *****	**$ 2,769,681**	**$ 2,769,681**	**$ -**	**$ -**	**0.0%**	**$ 2,769,681**	**$ 825**	**$ (825)**

103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL
REVENUE

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
103-43427	MISCELLANEOUS GRANT REVENUE	$ 179,667	$ 179,667	$ 8,238	$ 8,238	4.6%	$ 171,429	$ 2,258	$ 5,980
103-47510	INTEREST INCOME	109,981	109,981	19,268	40,578	36.9%	69,402	53,145	(12,567)
	***** TOTAL REVENUE *****	**289,647**	**289,647**	**27,506**	**48,816**	**16.9%**	**240,832**	**55,402**	**(6,587)**

103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL
EXPENSE

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
103-52700	R/M BUILDINGS & STRUCTURES	16,000	16,000	-	-	0.0%	16,000	-	-
103-52710	R/M STREETS & ALLEYS	3,624,382	3,624,382	-	-	0.0%	3,624,382	-	-
103-55806	CONSULTING SERVICES	-	-	29,458	29,458	0.0%	(29,458)	-	29,458
103-55812	ENGINEERING SERVICES	-	-	7,910	7,910	0.0%	(7,910)	-	7,910
103-55824	MISCELLANEOUS SERVICES	5,125	5,125	-	-	0.0%	5,125	13,700	(13,700)
103-58880	CAPITAL BUILDINGS & STRUCTURES	270,500	270,500	-	11,950	4.4%	258,550	-	11,950
103-58881	CAPITAL MACHINERY & EQUIPMENT	-	-	-	-	0.0%	-	2,258	(2,258)
103-58884	CAPITAL PARK IMPROVEMENTS	415,346	415,346	328	328	0.1%	415,019	-	328
103-59903	TRANSFER TO GRANT FUND	150,000	150,000	12,500	25,000	16.7%	125,000	83,333	(58,333)
103-59911	TRANSFER TO VEHICLE / EQUIPMENT REPLACEMENT FUND	100,000	100,000	8,333	16,667	16.7%	83,333	-	16,667
	*** TOTAL EXPENSE ***	$ 4,581,353	$ 4,581,353	$ 58,529	$ 91,313	2.0%	$ 4,490,041	$ 99,291	$ (7,979)

104 -VEHICLE & EQUIPMENT REPLACEMENT FUND - DETAIL
REVENUE

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
104-47510	INTEREST INCOME	$ 60,000	$ 60,000	$ 3,395	$ 7,215	12.0%	$ 52,785	$ 11,405	$ (4,189)
104-48525	SALE OF CAPITAL VEHICLES	65,000	65,000	-	-	0.0%	65,000	-	-
104-49550	TRANSFER FROM GENERAL FUND	400,000	400,000	33,333	66,667	16.7%	333,333	-	66,667
104-49556	TRANSFER FROM GEN CAPITAL PROJECTS FUND	100,000	100,000	8,333	16,667	16.7%	83,333	-	16,667
	*** TOTAL REVENUE ***	625,000	625,000	45,061	90,549	14.5%	534,451	11,405	79,144

104 -VEHICLE & EQUIPMENT REPLACEMENT FUND - DETAIL
EXPENSE

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
104-58881	CAPITAL MACHINERY & EQUIPMENT	76,699	76,699	-	-	0.0%	76,699	-	-
104-58883	CAPITAL MOTOR VEHICLES	279,000	279,000	2,775	160,450	57.5%	118,550	-	160,450
	*** TOTAL EXPENSE ***	$ 355,699	$ 355,699	$ 2,775	$ 160,450	45.1%	$ 195,249	$ -	$ 160,450

Fund: 110 - GRANT FUND- DETAIL
REVENUE

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
110-43420	DEPT OF JUSTICE GRANT REVENUE	$ 35,699	$ 35,699	$ -	$ -	0.0%	$ 35,699	$ -	$ -
110-43421	TX DEPT OF STATE HEALTH SERVICES GRANT REVENUE	30,964	30,964	-	-	0.0%	30,964	-	-
110-43425	TX STATE LIB & ARC COMMISS GRANT REVENUE	9,624	9,624	-	-	0.0%	9,624	-	-
110-43427	MISCELLANEOUS GRANT REVENUE	1,775	1,775	-	-	0.0%	1,775	-	-
110-43431	TXDOT GRANT REVENUE	9,000	9,000	-	-	0.0%	9,000	-	-
110-43433	TX PARKS & WILDLIFE GRANT REVENUE	1,150,000	1,150,000	-	-	0.0%	1,150,000	-	-
110-49556	TRANSFER FROM GEN CAPITAL PROJECTS FUND	150,000	150,000	12,500	25,000	16.7%	125,000	83,333	(58,333)
	*** TOTAL REVENUE ***	1,387,062	1,387,062	12,500	25,000	1.8%	1,362,062	83,333	(58,333)

Fund: 110 - GRANT FUND- DETAIL
EXPENSE

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
110-51601	OPERATIONAL	34,179	34,179	-	-	0.0%	34,179	-	-
110-51629	OVERTIME	9,000	9,000	-	-	0.0%	9,000	-	-
110-53732	PHONE/CABLE/INTERNET	8,494	8,494	-	-	0.0%	8,494	-	-
110-54740	AMBULANCE SUPPLIES	6,964	6,964	-	-	0.0%	6,964	-	-

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
110-54760	LIBRARY SUPPLIES	-	-	-	-	0.0%	-	136	(136)
110-54771	PROGRAMMING SUPPLIES	1,130	1,130	-	-	0.0%	1,130	-	-
110-54779	WEARING APPAREL	1,520	1,520	-	-	0.0%	1,520	-	-
110-55812	ENGINEERING SERVICES	41,500	41,500	4,565	4,565	11.0%	36,935	-	4,565
110-55824	MISCELLANEOUS SERVICES	1,775	1,775	-	-	0.0%	1,775	-	-
110-56852	TRAINING EXPENSES	24,000	24,000	-	-	0.0%	24,000	-	-
110-58884	CAPITAL PARK IMPROVEMENTS	2,163,785	2,163,785	10,333	12,322	0.6%	2,151,463	-	12,322
110-58887	LIBRARY BOOKS & MATERIALS	-	-	-	-	0.0%	-	(9)	9
	*** TOTAL EXPENSE ***	$ 2,292,347	$ 2,292,347	$ 14,898	$ 16,887	0.7%	$ 2,275,460	$ 127	$ 16,760

201 -WATER & WASTEWATER UTILITY FUND- DETAIL
REVENUE

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
201-43427	MISCELLANEOUS GRANT REVENUE	$ 1,056,084	$ 1,056,084	$ 4,950	$ 4,950	0.5%	$ 1,051,134	$ -	$ 4,950
201-46472	ACCOUNT TRANSFER FEES	3,000	3,000	100	300	10.0%	2,700	100	200
201-46480	WATER SALES	4,129,963	4,129,963	325,436	646,257	15.6%	3,483,706	600,897	45,360
201-46481	WATER TAP FEES	6,000	6,000	250	250	4.2%	5,750	250	-
201-46482	SEWER SALES	3,952,116	3,952,116	283,940	549,666	13.9%	3,402,450	458,060	91,606
201-46483	SEWER TAP FEES	7,500	7,500	500	500	6.7%	7,000	1,000	(500)
201-46484	PENALTIES	177,303	177,303	15,695	30,000	16.9%	147,303	34,187	(4,187)
201-46486	RECONNECT FEES	-	-	-	30	0.0%	(30)	-	30
201-46488	METER TAMPERING FEES	1,000	1,000	-	-	0.0%	1,000	-	-
201-46489	NSF CHECK FEES	2,200	2,200	180	390	17.7%	1,810	330	60
201-46491	SERVICE APPLICATION FEES	14,000	14,000	875	1,900	13.6%	12,100	2,285	(385)
201-46501	METER PURCHASE FEE	10,000	10,000	644	644	6.4%	9,356	1,017	(373)
201-46504	WATER BORE FEES	5,000	5,000	-	2,500	50.0%	2,500	3,000	(500)
201-47510	INTEREST INCOME	300,000	300,000	30,492	62,179	20.7%	237,821	68,611	(6,432)
201-48515	MISCELLANEOUS REVENUE	1,500	1,500	81	81	5.4%	1,419	-	81
201-48517	REBATES & DISCOUNTS	2,500	2,500	-	2,606	104.3%	(106)	2,354	252
201-48518	INSURANCE PROCEEDS	48,913	48,913	-	-	0.0%	48,913	-	-
201-48529	CERTIFICATES OF OBLIGATION ISSUED	11,706,500	11,706,500	-	-	0.0%	11,706,500	-	-
201-48547	SCRAP METAL REVENUE	5,000	5,000	-	-	0.0%	5,000	-	-
	*** TOTAL REVENUE ***	21,428,579	21,428,579	663,143	1,302,254	6.1%	20,126,325	1,172,092	130,161

201 -WATER & WASTEWATER UTILITY FUND- DETAIL
EXPENSE

51-EMPLOYEE SERVICES

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
201-51600	SUPERVISION	150,368	150,368	17,062	24,055	16.0%	126,314	16,656	7,399
201-51601	OPERATIONAL	781,566	781,566	84,518	127,729	16.3%	653,837	87,784	39,945
201-51612	ON CALL STIPEND	7,300	7,300	210	265	3.6%	7,035	205	60
201-51613	BI-LINGUAL PAY	1,800	1,800	150	209	11.6%	1,591	220	(10)
201-51614	CERTIFICATION PAY	7,500	7,500	625	872	11.6%	6,628	915	(43)
201-51616	EDUCATION PAY	3,900	3,900	325	453	11.6%	3,447	476	(23)
201-51617	LONGEVITY PAY	11,388	11,388	926	1,291	11.3%	10,097	1,312	(21)
201-51620	AUTO ALLOWANCE	-	-	-	-	0.0%	-	167	(167)
201-51621	CELL PHONE ALLOWANCE	2,100	2,100	175	175	8.3%	1,925	175	-
201-51629	OVERTIME	147,429	147,429	16,055	23,208	15.7%	124,221	14,185	9,023

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
201-51638	FICA	85,171	85,171	9,080	13,493	15.8%	71,678	9,130	4,363
201-51639	DENTAL INSURANCE	6,355	6,355	503	708	11.1%	5,647	800	(92)
201-51640	HEALTH INSURANCE	109,358	109,358	7,667	10,808	9.9%	98,551	13,165	(2,358)
201-51641	LIFE INSURANCE	504	504	38	54	10.7%	450	399	(345)
201-51642	TMRS	117,237	117,237	12,761	18,950	16.2%	98,287	12,552	6,398
201-51643	WORKER'S COMPENSATION	21,570	21,570	1,854	2,522	11.7%	19,048	2,034	488
201-51646	CONTRACT LABOR	4,800	4,800	-	-	0.0%	4,800	-	-
	*** EXPENSE CATEGORY TOTALS ***	1,458,348	1,458,348	151,949	224,792	15.4%	1,233,556	160,175	64,617
52-MAINTENANCE									
201-52700	R/M BUILDINGS & STRUCTURES	92,969	92,969	901	1,195	1.3%	91,774	8,627	(7,432)
201-52701	R/M EQUIPMENT & MACHINERY	68,721	68,721	2,174	2,174	3.2%	66,547	4,787	(2,612)
201-52702	R/M LIFT STATIONS	324,637	324,637	380	4,364	1.3%	320,273	3,123	1,241
201-52703	R/M METERS TAPS SVC CONNECTS	95,000	95,000	1,157	2,115	2.2%	92,885	25,011	(22,896)
201-52704	R/M MISCELLANEOUS	376	376	-	-	0.0%	376	-	-
201-52705	R/M MOTOR VEHICLES	12,468	12,468	995	995	8.0%	11,473	128	867
201-52710	R/M STREETS & ALLEYS	90,484	90,484	1,407	2,670	3.0%	87,814	2,693	(23)
201-52711	R/M WASTEWATER PLANTS	22,000	22,000	-	1,383	6.3%	20,617	6,384	(5,001)
201-52712	R/M WATER & WASTEWATER MAINS	7,001,428	7,001,428	34,006	40,250	0.6%	6,961,178	35,257	4,993
201-52713	R/M WATER STORAGE TANKS	25,000	25,000	650	650	2.6%	24,350	-	650
201-52714	R/M WATER WELLS	75,000	75,000	600	5,307	7.1%	69,692	-	5,307
201-52715	DAMAGES & CLAIMS	48,913	48,913	736	736	1.5%	48,176	1,360	(624)
	*** EXPENSE CATEGORY TOTALS ***	7,856,996	7,856,996	43,007	61,840	0.8%	7,795,156	87,370	(25,530)
53-UTILITIES									
201-53730	ELECTRICITY	500,000	500,000	17,564	17,564	3.5%	482,436	19,884	(2,320)
201-53731	NATURAL GAS	600	600	52	52	8.6%	548	51	0
201-53732	PHONE/CABLE/INTERNET	18,578	18,578	1,635	2,276	12.2%	16,302	973	1,303
201-53733	WATER/SEWER & GARBAGE	42,600	42,600	2,666	2,666	6.3%	39,934	2,963	(297)
	*** EXPENSE CATEGORY TOTALS ***	561,778	561,778	21,917	22,557	4.0%	539,221	23,870	(1,313)
54-SUPPLIES									
201-54745	CASH OVER/SHORT	-	-	10	10	0.0%	(10)	(24)	34
201-54746	CHEMICAL SUPPLIES	278,699	278,699	6,800	11,180	4.0%	267,519	13,378	(2,198)
201-54752	FOOD	3,800	3,800	382	719	18.9%	3,081	247	472
201-54753	GROUNDWATER PURCHASES	35,000	35,000	-	-	0.0%	35,000	-	-
201-54756	JANITORIAL SUPPLIES	5,486	5,486	161	1,061	19.3%	4,425	245	816
201-54758	LAB EQUIPMENT & SUPPLIES	6,365	6,365	353	353	5.5%	6,012	737	(384)
201-54762	MINOR TOOLS & EQUIPMENT	31,272	31,272	584	594	1.9%	30,679	1,013	(419)
201-54763	MISCELLANEOUS SUPPLIES	7,111	7,111	339	451	6.3%	6,660	276	175
201-54764	MOTOR VEHICLE FUEL	83,052	83,052	4,885	4,885	5.9%	78,167	150	4,735
201-54765	OFFICE EQUIP/FURNITURE/FIXTR	525	525	-	-	0.0%	525	-	-
201-54766	OFFICE SUPPLIES	4,336	4,336	50	102	2.3%	4,234	852	(751)
201-54768	PLAQUES & AWARDS	550	550	-	-	0.0%	550	-	-
201-54769	POSTAGE	1,074	1,074	2,978	2,989	278.4%	(1,916)	37	2,952
201-54778	TECHNOLOGY SUPPLIES	7,506	7,506	-	-	0.0%	7,506	-	-
201-54779	WEARING APPAREL	12,243	12,243	2,744	2,694	22.0%	9,548	1,969	725

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
	***** EXPENSE CATEGORY TOTALS *****	**477,019**	**477,019**	**19,287**	**25,038**	**5.2%**	**451,981**	**18,878**	**6,160**
55-SERVICES									
201-55800	ACCOUNTING & AUDITING	17,100	17,100	-	-	0.0%	17,100	-	-
201-55803	BANKING FEES	600	600	45	113	18.8%	488	83	30
201-55804	BILLING & COLLECTION SERVICES	50,000	50,000	4,010	4,010	8.0%	45,990	-	4,010
201-55809	CREDIT CARD PROCESSING FEES	140,000	140,000	7,400	7,400	5.3%	132,600	6,787	613
201-55811	ELECTROINC PAYMENT- UB CREDITS	26,400	26,400	2,312	4,625	17.5%	21,775	4,233	392
201-55812	ENGINEERING SERVICES	12,550	12,550	-	-	0.0%	12,550	3,978	(3,978)
201-55813	FEES & PERMITS	41,000	41,000	15,028	34,002	82.9%	6,998	18,973	15,028
201-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	109,692	109,692	-	114,540	104.4%	(4,848)	100,441	14,099
201-55818	LAB SERVICES	71,500	71,500	4,084	4,829	6.8%	66,671	11,145	(6,316)
201-55819	LEASE/RENTAL OF EQUIPMENT	18,525	18,525	272	5,729	30.9%	12,796	-	5,729
201-55821	LEGAL ADVERTISING	1,575	1,575	-	-	0.0%	1,575	-	-
201-55824	MISCELLANEOUS SERVICES	22,041	22,041	4,079	4,079	18.5%	17,962	980	3,099
201-55826	PUBLIC COMMUNICATION	4,900	4,900	-	-	0.0%	4,900	-	-
201-55828	SOFTWARE	104,229	104,229	796	796	0.8%	103,433	63,128	(62,332)
201-55834	SOLID WASTE & SLUDGE DISPOSAL	275,000	275,000	7,007	10,047	3.7%	264,953	24,349	(14,302)
	***** EXPENSE CATEGORY TOTALS *****	**895,112**	**895,112**	**45,032**	**190,169**	**21.2%**	**704,943**	**234,097**	**(43,928)**
56-TRAVEL & EDUCATION EXPENDITURES									
201-56851	MEMBERSHIP DUES	627	627	-	-	0.0%	627	-	-
201-56852	TRAINING EXPENSES	13,165	13,165	35	35	0.3%	13,130	114	(79)
201-56853	TRAVEL & LODGING EXPENSES	2,095	2,095	-	-	0.0%	2,095	-	-
	***** EXPENSE CATEGORY TOTALS *****	**15,887**	**15,887**	**35**	**35**	**0.2%**	**15,852**	**114**	**(79)**
57-DEBT SERVICE									
201-57861	BOND ISSUANCE COST	171,143	171,143	-	-	0.0%	171,143	-	-
201-57862	CAPITAL LEASE INTEREST	1,044	1,044	-	-	0.0%	1,044	-	-
201-57863	CAPITAL LEASE PRINCIPAL	55,805	55,805	-	-	0.0%	55,805	-	-
	***** EXPENSE CATEGORY TOTALS *****	**227,992**	**227,992**	**-**	**-**	**0.0%**	**227,992**	**-**	**-**
58-CAPITAL EXPENDITURES									
201-58880	CAPITAL BUILDINGS & STRUCTURES	11,560,927	11,560,927	-	-	0.0%	11,560,927	-	-
201-58881	CAPITAL MACHINERY & EQUIPMENT	129,073	129,073	-	-	0.0%	129,073	71,868	(71,868)
201-58883	CAPITAL MOTOR VEHICLES	440,307	440,307	-	-	0.0%	440,307	-	-
	***** EXPENSE CATEGORY TOTALS *****	**12,130,307**	**12,130,307**	**-**	**-**	**0.0%**	**12,130,307**	**71,868**	**(71,868)**
59-TRANSFERS OUT									
201-59900	TRANSFER TO GENERAL FUND	1,422,014	1,422,014	118,501	237,002	16.7%	1,185,012	245,336	(8,333)
201-59901	TRANSFER TO DEBT SERVICE FUND	1,001,973	1,001,973	83,498	166,995	16.7%	834,977	140,812	26,184
	***** EXPENSE CATEGORY TOTALS *****	**2,423,987**	**2,423,987**	**201,999**	**403,998**	**16.7%**	**2,019,989**	**386,148**	**17,850**
	***** TOTAL EXPENSE *****	**$ 26,047,425**	**$ 26,047,425**	**$ 483,226**	**$ 928,429**	**3.6%**	**$ 25,118,996**	**$ 982,519**	**$ (54,090)**

NON MAJOR FUNDS SUMMARY

	111 HOTEL/MOTEL OCCUPANCY TAX FUND	112 COURT TECHNOLOGY FUND	113 COURT SECURITY FUND	114 COURT CHILD SAFETY TRUST FUND	115 POLICE STATE FORFEITURE FUND
Beginning Fund Balance	**$ 394,877**	**$ -**	**$ 165,545**	**$ 14,754**	**$ 37,180**
REVENUE					
TAXES	51,266	-	-	-	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-
FINES & FORFEITURE	-	1,556	1,896	417	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	-	-	-	-	-
INVESTMENT INCOME	2,880	-	1,271	116	287
MISCELLANEOUS RECEIPTS	-	-	-	-	-
TRANSFERS IN	-	(29,000)	-	-	-
Total	**54,147**	**(27,444)**	**3,166**	**533**	**287**
EXPENSE					
EMPLOYEE SERVICES	-	-	-	-	-
MAINTENANCE	-	-	-	-	-
UTILITIES	225	-	-	-	-
SUPPLIES	829	-	-	-	-
SERVICES	3,674	-	-	-	-
TRAVEL & EDUCATION EXPENDITURES	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	-
TRANSFERS OUT	32,675	-	2,963	-	-
Total	**37,403**	**-**	**2,963**	**-**	**-**
Surplus (Deficit)	**16,743**	**(27,444)**	**204**	**533**	**287**
Ending Fund Balance	**$ 411,620**	**$ (27,444)**	**$ 165,749**	**$ 15,286**	**$ 37,467**

NON MAJOR FUNDS SUMMARY					Keep Jacksonville Beautiful
	116 POLICE FEDERAL FORFEITURE FUND	118 POLICE LEOSE	120 VENUE PROJECT FUND	TOTAL	301 BEAUTIFICATION FUND
Beginning Fund Balance	$ 3,558	$ 5,819	$ (9,075)	$ 612,657	$ 20,248
REVENUE					
TAXES	-	-	14,648	65,914	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-
FINES & FORFEITURE	-	-	-	3,868	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	-	-	15,579	15,579	-
INVESTMENT INCOME	27	45	-	4,626	155
MISCELLANEOUS RECEIPTS	-	-	8	8	450
TRANSFERS IN	-	-	23,333	(5,666)	1,000
Total	27	45	53,568	84,329	1,605
EXPENSE					
EMPLOYEE SERVICES	-	-	12,845	12,845	-
MAINTENANCE	-	-	4,351	4,351	-
UTILITIES	-	-	1,044	1,269	-
SUPPLIES	-	-	236	1,065	1,600
SERVICES	-	-	9,070	12,743	-
TRAVEL & EDUCATION EXPENDITURES	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	-
TRANSFERS OUT	-	-	25,472	61,110	-
Total	-	-	53,017	93,383	1,600
Surplus (Deficit)	27	45	551	(9,054)	5
Ending Fund Balance	$ 3,586	$ 5,864	$ (8,524)	$ 603,603	$ 20,253

Summary of Cash and Investment Activity

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	$ 6,635,589.29	$ 6,635,589.29	$ 6,635,589.29	100.00%
Investments	14,396,842.47	14,396,842.47	14,396,842.47	100.00%
Total	21,032,431.76	21,032,431.76	21,032,431.76	100.00%
Activity				
Cash	228,279.80	228,279.80	228,279.80	
Investments				
Net Accretion & Amortization				
Purchases	1,251,495.97	1,251,495.97	1,251,495.97	
Maturities/Calls	-	-	-	
Changes to Market Value	-	-	17,368.38	
Net Monthly Activity	1,479,775.77	1,479,775.77	1,497,144.15	
Ending Balances				
Cash	6,863,869.09	6,863,869.09	6,863,869.09	100.00%
Investments	15,648,338.44	15,648,338.44	15,665,706.82	100.11%
Total	$ 22,512,207.53	$ 22,512,207.53	$ 22,529,575.91	100.08%

Summary of Cash and Investment Activity

Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	Par Value	Coupon	Purchase Price	Purchase Yield	Purchase Principal	Book Value	Market Value	Gain / (Loss)	Days to Maturity
N/A	N/A	N/A	Cash In Austin Bank	$951,693		$ 100.000	4.910%	$ 951,693	$ 951,693	$ 951,693	$ -	1
N/A	N/A	N/A	Cash In BOK Financial	5,912,177		100.000	3.922%	5,912,177	5,912,177	5,912,177	-	1
N/A	N/A	N/A	FNC - Cash, Money Funds, and Bank Deposits	17,904		100.000	3.720%	17,904	17,904	17,904	-	1
N/A	N/A	N/A	LOGIC	2,583,811		100.000	4.830%	2,583,811	2,583,811	2,583,811	-	1
N/A	N/A	N/A	TexSTAR	1,411,055		100.000	4.711%	1,411,055	1,411,055	1,411,055	-	1
N/A	N/A	N/A	TexasDAILY	1,411,467		100.000	4.720%	1,411,467	1,411,467	1,411,467	-	1
N/A	N/A	N/A	Lone Star	1,413,328		100.000	4.700%	1,413,328	1,413,328	1,413,328	-	1
N/A	N/A	N/A	Texas FIT	4,622,774		100.000	4.710%	4,622,774	4,622,774	4,622,774	-	1
1/31/2022	1/31/2025	70962LBA9	CD - Pentagon Federal Cr Un Tysons Corner Va	249,000		100.000	1.250%	249,000	249,000	247,635	(1,365)	62
2/15/2022	2/14/2025	3133ENPG9	US Agency- Federal Farm Credit Bank	250,000		100.000	1.750%	250,000	250,000	248,605	(1,395)	76
2/23/2022	3/3/2025	02589ABM3	CD - American Express Natl Bk	248,000		100.000	1.810%	248,000	248,000	246,276	(1,724)	93
3/7/2024	3/7/2025	06051XBA9	CD - Bank Amer Na Charlotte NC	237,000		100.000	5.140%	237,000	237,000	237,308	308	97
3/13/2024	3/13/2025	319477AX3	CD - First-Citizens Bk & Tr Co Raleigh NC	237,000		100.000	5.140%	237,000	237,000	237,334	334	103
6/5/2024	6/5/2025	15987UCUO	CD - Charles Schwab Bk SSB Westlake Tex	248,000		100.000	5.320%	248,000	248,000	249,022	1,022	187
3/6/2024	6/6/2025	33847GEK4	CD - Flagstar Bk Natl Assn Hicksville New York	240,000		100.000	5.130%	240,000	240,000	240,914	914	188
6/26/2024	6/26/2025	200339GFO	CD - Comerica Bk Dallas Tex	249,000		100.000	5.320%	249,000	249,000	250,165	1,165	208
7/11/2024	7/11/2025	89841MBE6	CD - Trustone Finl Cr Un Plymouth Minn	249,000		100.000	5.220%	249,000	249,000	250,123	1,123	223
3/12/2024	9/12/2025	95763PSJ1	CD - Western Alliance Bk Phoenix	240,000		100.000	5.070%	240,000	240,000	241,260	1,260	286
3/8/2024	12/8/2025	27002YGG5	CD - Eaglebank Bethesda Md	248,000		100.000	4.820%	248,000	248,000	249,322	1,322	373
6/20/2024	12/19/2025	05584CPQ3	CD - BNY Mellon Na Instl	249,000		100.000	5.050%	249,000	249,000	250,990	1,990	384
5/3/2024	5/4/2026	17312Q4UO	CD- Citibank Natl Assn Sioux Falls	249,000		100.000	4.950%	249,000	249,000	251,497	2,497	520
6/20/2024	12/21/2026	61768E5Q2	CD - Morgan Stanley Private Bk Natl Assn	248,000		100.000	4.960%	248,000	248,000	252,134	4,134	751
3/28/2024	3/29/2027	369674CV6	CD - General Elec Cr Un Cincinati	249,000		100.000	4.680%	249,000	249,000	252,244	3,244	849

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

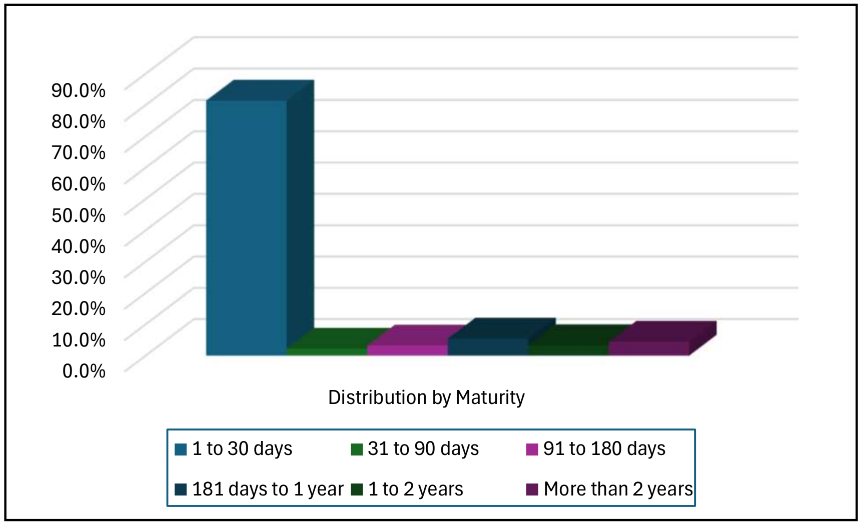
Summary of Cash and Investment Activity

Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	Par Value	Coupon	Purchase Price	Purchase Yield	Purchase Principal	Book Value	Market Value	Gain / (Loss)	Days to Maturity
4/30/2024	4/30/2027	91739JAG0	CD - Utah First Fed Cr Un Salt Lake City	249,000		100.000	4.680%	249,000	249,000	252,352	3,352	881
8/23/2024	8/23/2027	98138MCH1	CD - Workers Fed Cr Un Littleton Ma	249,000		100.000	4.010%	249,000	249,000	248,186	(814)	996
Totals/Weighted Average				$ 22,512,208			4.460%	$ 22,512,208	$ 22,512,208	$ 22,529,576	$ 17,368	70
Benchmark - 8-week Treasury Bill Rates Coupon Equivalent							4.570%					

Summary of Cash and Investment Activity

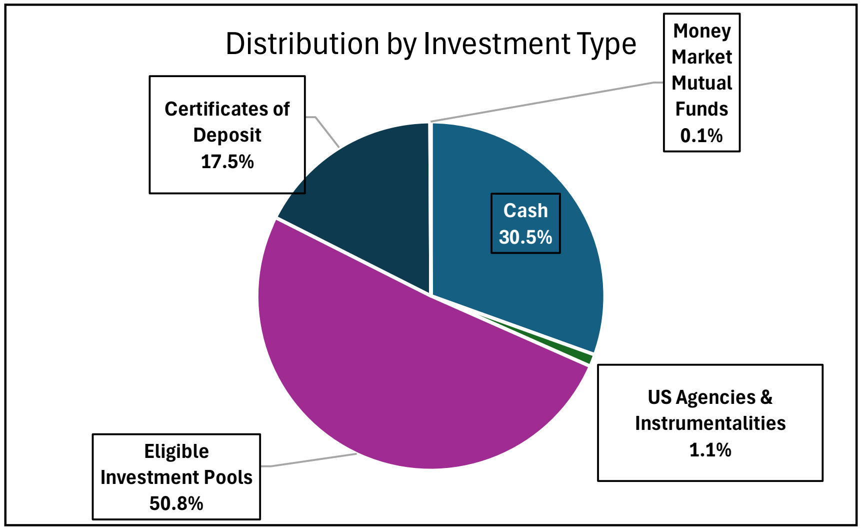
Distribution by Maturity

	Par Value	Percent
1 to 30 days	$18,324,208	81.4%
31 to 90 days	499,000	2.2%
91 to 180 days	722,000	3.2%
181 days to 1 year	1,226,000	5.4%
1 to 2 years	746,000	3.3%
More than 2 years	995,000	4.4%
	$ 22,512,208	100.0%



Distribution by Investment Type

	Book Value	Percent
Cash	$6,863,869	30.5%
US Agencies & Instrumentalities	250,000	1.1%
Eligible Investment Pools	11,442,435	50.8%
Certificates of Deposit	3,938,000	17.5%
US Treasury Bills / Notes / Bonds	-	0.0%
Money Market Mutual Funds	17,904	0.1%
Repurchase Agreements	-	0.0%
	$ 22,512,208	100.0%



Summary of Cash and Investment Activity

Transaction Information				Beginning			Ending		
Dates									
Purchase	Maturity	Description	Security Type	Par Value	Book Value	Market Value	Par Value	Book Value	Market Value
N/A	N/A	FNC - Cash, Money Funds, and Bank Deposits	Money Market Mutual Funds	$ 7,512	$ 7,512	$ 7,512	$ 17,904	$ 17,904	$ 17,904
N/A	N/A	LOGIC	Investment Pool	2,573,594	2,573,594	2,573,594	2,583,811	2,583,811	2,583,811
N/A	N/A	TexSTAR	Investment Pool	1,006,698	1,006,698	1,006,698	1,411,055	1,411,055	1,411,055
N/A	N/A	TexasDAILY	Investment Pool	1,007,114	1,007,114	1,007,114	1,411,467	1,411,467	1,411,467
N/A	N/A	Lone Star	Investment Pool	1,407,903	1,407,903	1,407,903	1,413,328	1,413,328	1,413,328
N/A	N/A	Texas FIT	Investment Pool	4,206,022	4,206,022	4,206,022	4,622,774	4,622,774	4,622,774
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	247,635
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	248,605
2/23/2022	3/3/2025	CD - American Express Natl Bk	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	246,276
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	237,308
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	237,334
6/5/2024	6/5/2025	CD - Charles Schwab Bk SSB Westlake Tex	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	249,022
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	240,914
6/26/2024	6/26/2025	CD - Comerica Bk Dallas Tex	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	250,165
7/11/2024	7/11/2025	CD - Trustone Finl Cr Un Plymouth Minn	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	250,123
3/12/2024	9/12/2025	CD - Western Alliance Bk Phoenix	Certificate of Deposit	240,000	240,000	240,000	240,000	240,000	241,260
3/8/2024	12/8/2025	CD - Eaglebank Bethesda Md	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	249,322
6/20/2024	12/19/2025	CD - BNY Mellon Na Instl	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	250,990
5/3/2024	5/4/2026	CD- Citibank Natl Assn Sioux Falls	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	251,497
6/20/2024	12/21/2026	CD - Morgan Stanley Private Bk Natl Assn	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	252,134

Summary of Cash and Investment Activity

Transaction Information				Beginning			Ending		
Dates									
Purchase	Maturity	Description	Security Type	Par Value	Book Value	Market Value	Par Value	Book Value	Market Value
3/28/2024	3/29/2027	CD - General Elec Cr Un Cincinati	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	252,244
4/30/2024	4/30/2027	CD - Utah First Fed Cr Un Salt Lake City	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	252,352
8/23/2024	8/23/2027	CD - Workers Fed Cr Un Littleton Ma	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,186
Total of Investments				14,396,842	14,396,842	14,396,842	15,648,338	15,648,338	15,665,707
Cash					6,635,589	6,635,589		6,863,869	6,863,869
Total Investments & Cash					$ 21,032,432	$ 21,032,432		$ 22,512,208	$ 22,529,576

Cash and Investment Distribution by Fund

Description	Security Type	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
LOGIC	Investment Pool	$ 555,427	$ 112,148	$ 1,240,551	$ 110,596	$ 236,438	$ 45,092	$ (3,197)	$ 19,256
TexSTAR	Investment Pool	553,271	111,713	73,009	110,167	235,520	44,917	(3,185)	19,181
TexasDAILY	Investment Pool	553,432	111,746	73,030	110,199	235,589	44,930	(3,186)	19,187
Lone Star	Investment Pool	554,162	111,893	73,126	110,345	235,900	44,990	(3,190)	19,212
Texas FIT	Investment Pool	553,726	111,805	3,283,627	110,258	235,714	44,954	(3,187)	19,197
FNC	Money Market Mutual Funds	7,020	1,417	926	1,398	2,988	570	(40)	243
FNC Brokered CD's, Agencies	Certificates of Deposit, Agencies	1,642,104	331,563	216,689	326,975	699,022	133,314	(9,452)	56,930
Total of Investments		4,419,143	892,285	4,960,958	879,938	1,881,171	358,768	(25,437)	153,208
Cash		373,156	75,345	49,241	74,303	158,848	30,295	(2,148)	12,937
Total Investments & Cash		4,792,299	967,630	5,010,199	954,240	2,040,019	389,063	(27,585)	166,145

Description	Security Type	114 COURT CHILD SAFETY TRUST FUND	115 POLICE STATE FORFEITURE FUND	116 POLICE FEDERAL FORFEITURE FUND	118 POLICE LEOSE FUND	120 VENUE PROJECT FUND	201 WATER & WASTEWATER UTILITY FUND	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	TOTAL
LOGIC	Investment Pool	1,776	4,353	417	681	(1,413)	249,172	2,331	10,182	$ 2,583,811
TexSTAR	Investment Pool	1,769	4,336	415	679	(1,407)	248,205	2,322	10,142	1,411,055
TexasDAILY	Investment Pool	1,770	4,337	415	679	(1,408)	248,278	2,323	10,145	1,411,467
Lone Star	Investment Pool	1,772	4,343	416	680	(1,409)	248,605	2,326	10,159	1,413,328
Texas FIT	Investment Pool	1,771	4,340	415	679	(1,408)	248,410	2,324	10,151	4,622,774
FNC	Money Market Mutual Funds	22	55	5	9	(18)	3,149	29	129	17,904
FNC Brokered CD's, Agencies	Certificates of Deposit, Agencies	5,251	12,869	1,232	2,014	(4,177)	736,671	6,892	30,102	4,188,000
Total of Investments		14,131	34,633	3,314	5,420	(11,240)	1,982,490	18,547	81,009	15,648,338
Cash		1,193	2,924	280	458	(949)	6,079,580	1,566	6,841	6,863,869
Total Investments & Cash		$ 15,324	$ 37,557	$ 3,594	$ 5,878	$ (12,189)	$ 8,062,070	$ 20,113	$ 87,850	$ 22,512,207.53

Summary of Cash and Investment Activity

Summary of Investment Earnings

Description	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
Bank Interest	$ 2,128.34	$ 429.74	$ 280.85	$ 423.79	$ 906.00	$ 172.79	$ (12.25)	$ 73.79
LOGIC	2,196.14	443.43	4,905.11	437.29	934.87	178.29	(12.64)	76.14
TexSTAR	1,708.40	344.95	225.44	340.18	727.24	138.70	(9.83)	59.23
TexasDAILY	1,706.88	344.64	225.24	339.87	726.60	138.57	(9.83)	59.18
Lone Star	2,127.25	429.52	280.71	423.58	905.54	172.70	(12.24)	73.75
Texas FIT	1,711.46	345.57	12,613.38	340.79	728.55	138.95	(9.85)	59.33
FNC Money Market Mutual Funds	1.41	0.28	0.19	0.28	0.60	0.11	(0.01)	0.05
FNC Brokered CD's, US Agencies	5,481.73	1,106.84	723.36	1,091.52	2,333.50	445.03	(31.55)	190.05
Total	**17,061.60**	**3,444.97**	**19,254.27**	**3,397.30**	**7,262.90**	**1,385.15**	**(98.21)**	**591.51**

Summary of Investment Earnings

Description	114 COURT CHILD SAFETY TRUST FUND	115 POLICE STATE FORFEITURE FUND	116 POLICE FEDERAL FORFEITURE FUND	118 POLICE LEOSE FUND	120 VENUE PROJECT FUND	201 WATER & WASTEWATER UTILITY FUND	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	TOTAL
Bank Interest	6.81	16.68	1.60	2.61	(5.41)	24,049.22	8.93	39.02	**$ 28,522.50**
LOGIC	7.02	17.21	1.65	2.69	(5.59)	985.22	9.22	40.26	**10,216.32**
TexSTAR	5.46	13.39	1.28	2.10	(4.35)	766.41	7.17	31.32	**4,357.07**
TexasDAILY	5.46	13.38	1.28	2.09	(4.34)	765.73	7.16	31.29	**4,353.20**
Lone Star	6.80	16.67	1.60	2.61	(5.41)	954.31	8.93	39.00	**5,425.30**
Texas FIT	5.47	13.41	1.28	2.10	(4.35)	767.79	7.18	31.37	**16,752.43**
FNC Money Market Mutual Funds	0.00	0.01	0.00	0.00	(0.00)	0.63	0.01	0.03	**3.59**
FNC Brokered CD's, US Agencies	17.53	42.96	4.11	6.72	(13.94)	2,459.18	23.01	100.49	**13,980.53**
Total	**$ 54.56**	**$ 133.71**	**$ 12.80**	**$ 20.93**	**$ (43.39)**	**$ 30,748.50**	**$ 71.61**	**$ 312.76**	**$ 83,610.94**

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

DECEMBER - 2024

TOTAL CALLS:
318

AVERAGE RESPONSE TIME:
5 MIN. 27 SEC.

RESCUE / EMS:
196

FIRES:
15

FIRE RESPONSES:
122

LIFT ASSISTS:
27

MOTOR VEHICLE ACCIDENTS:
16

NON-EMERGENCY TRANSFERS:
6

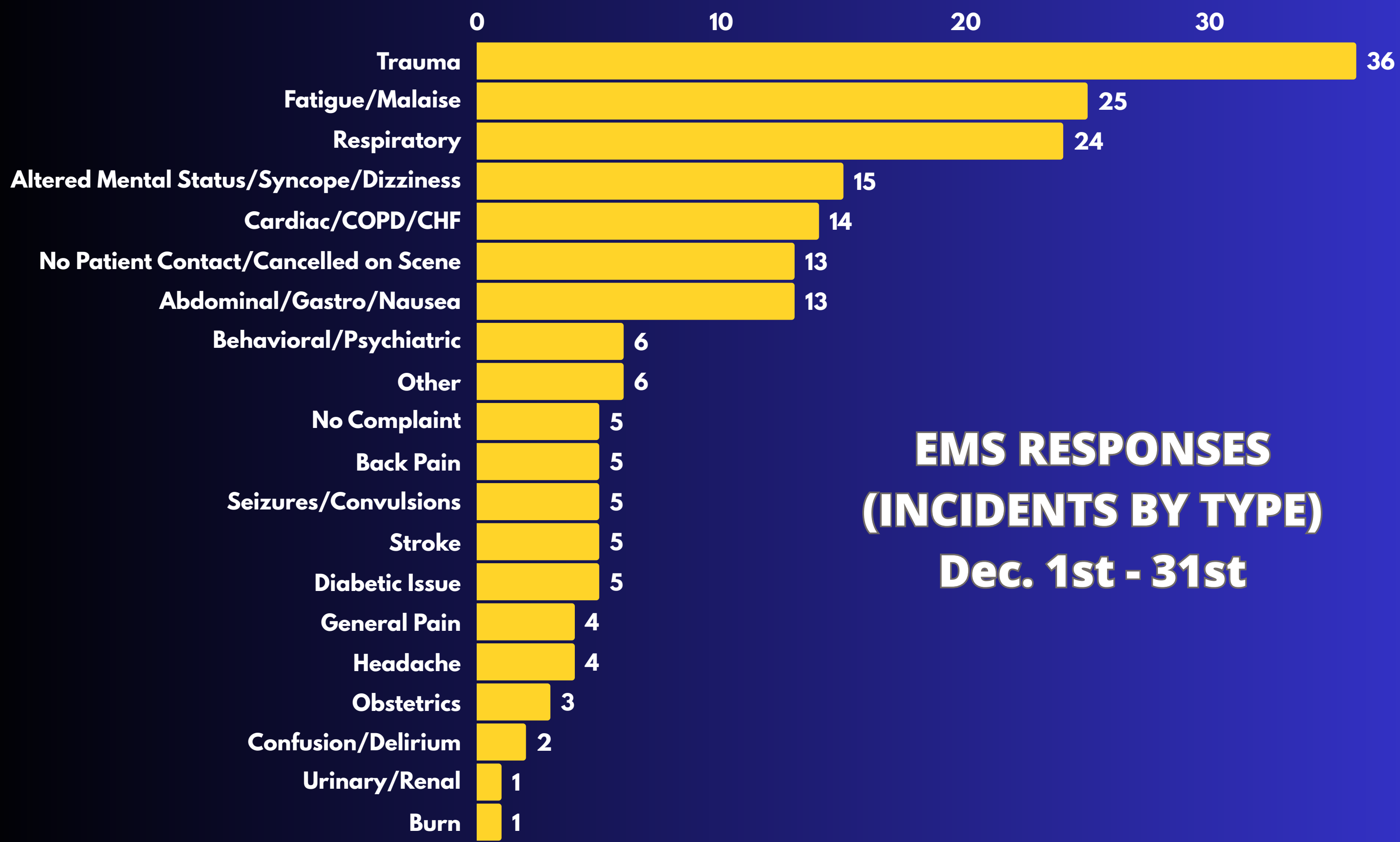
FALSE ALARMS:
12

ASSIST OTHER AGENCY:
12

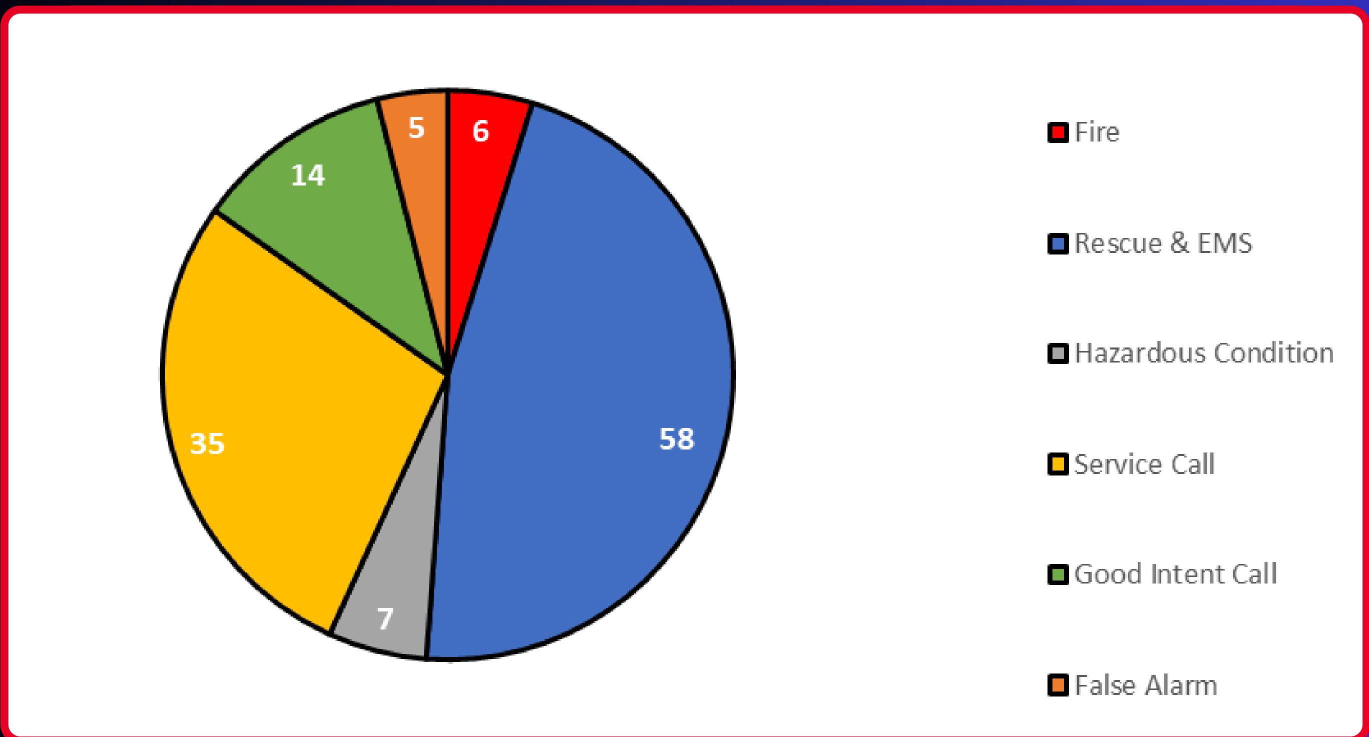
Contact Us
(903) 586-7131
fireadmin@jacksonvilletx.org
www.jacksonvillefire.org
911 South Bolton St.
Jacksonville, TX 75766

Fire Department Jacksonville

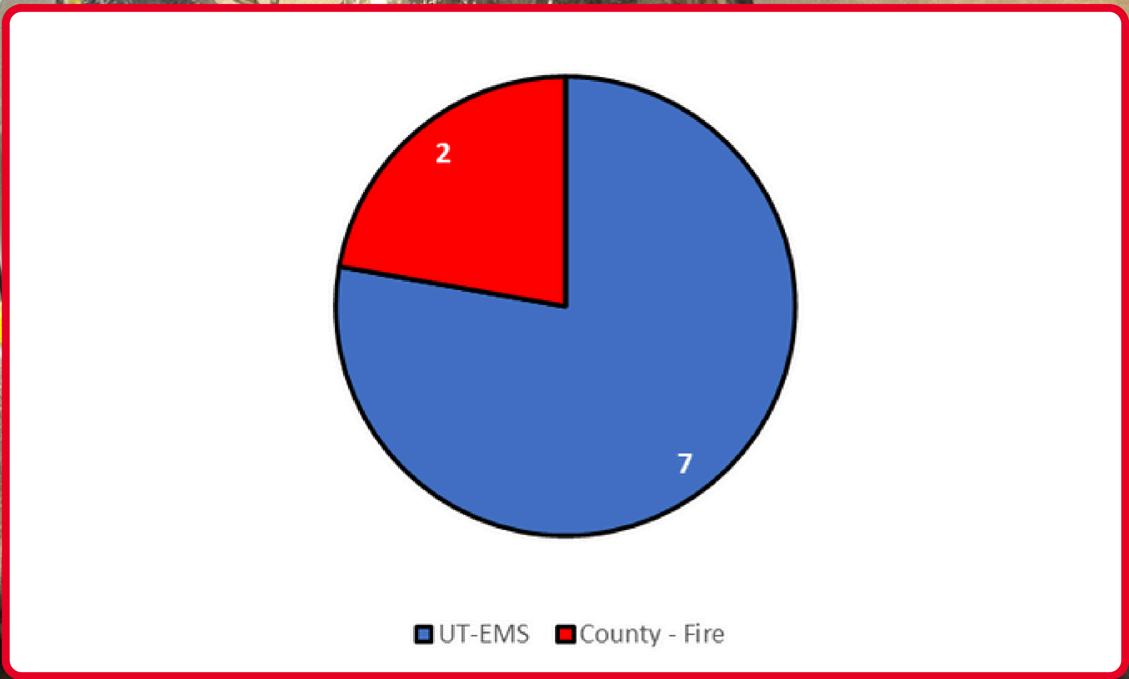
EMS RESPONSES (INCIDENTS BY TYPE) Dec. 1st - 31st



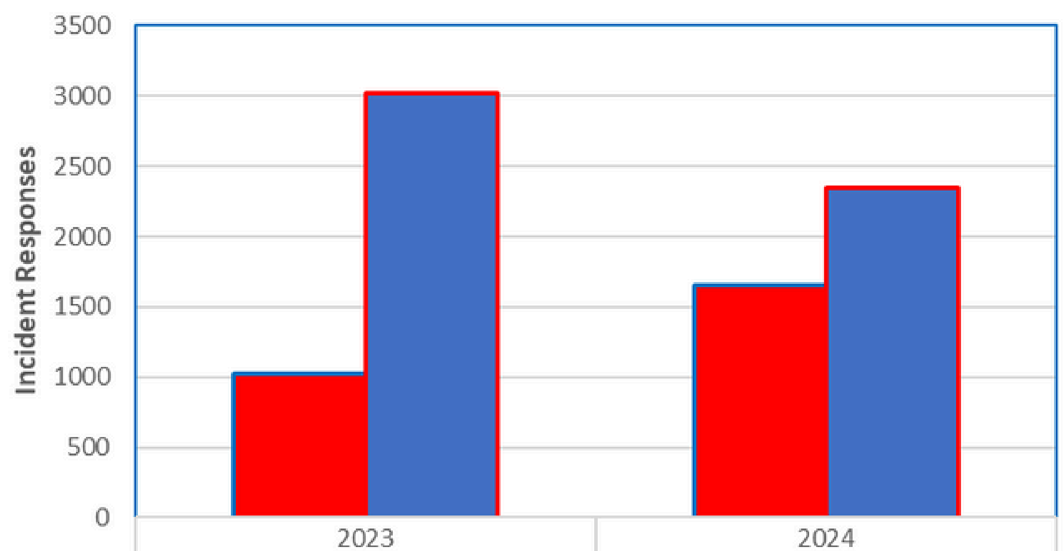
FIRE RESPONSES (INCIDENTS BY TYPE) Dec. 1st - 31st



ASSIST OTHER AGENCY
FIRE - EMS
Dec. 1st - Dec. 31st



YTD FIRE / EMS STATS
Jan. 1st - Dec. 31st



	2023	2024
FIRE	1028	1655
EMS	3018	2348

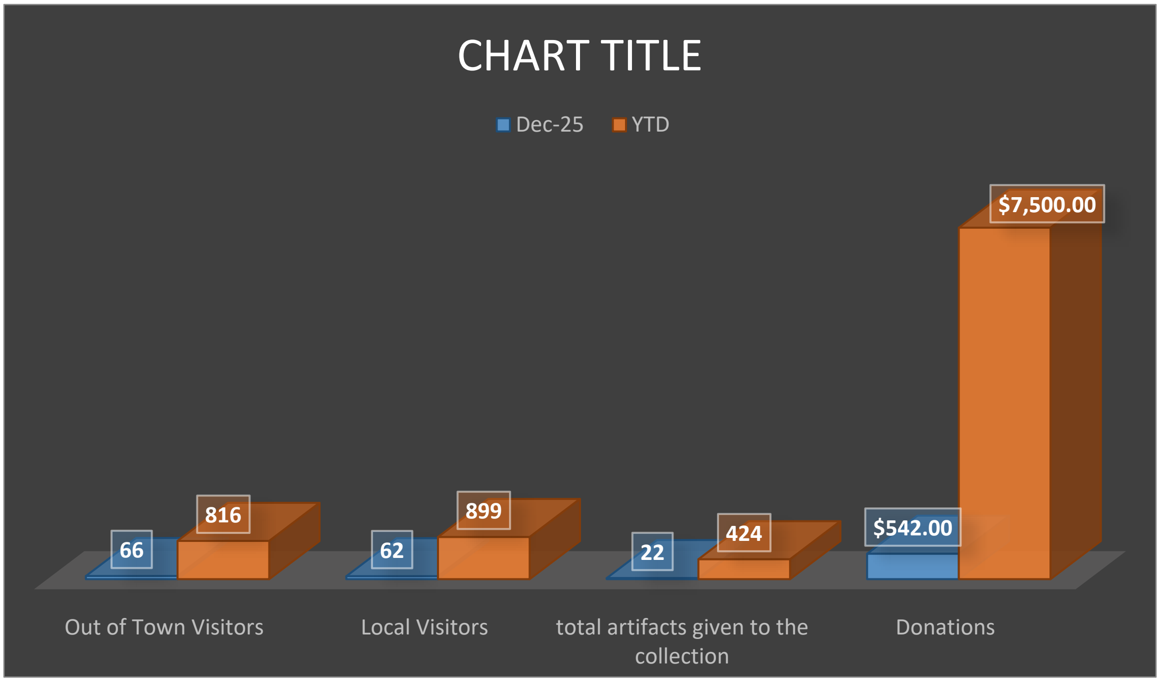

JACKSONVILLE
FIRE DEPT.
E-1
ENGINE
1


A. TIPTON
P. FINDLEY
FIRE CHIEF


JACKSONVILLE
FIRE DEPT.
HOLLY


THURSTON
FIRE DEPARTMENT

CITY OF JACKSONVILLE
Vanishing Texana Museum
MONTHLY REPORT
December 2024

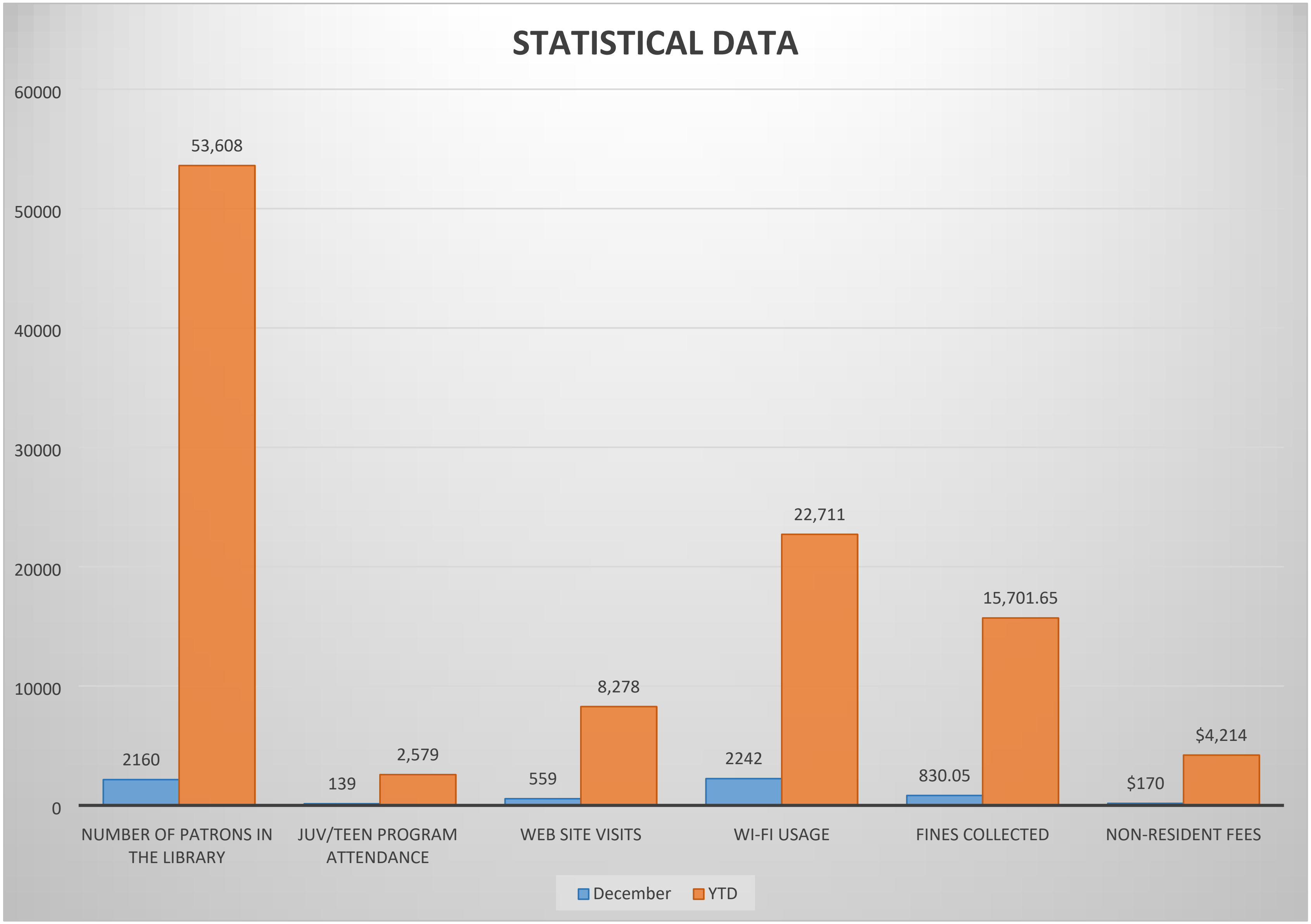


December 2024   total museum visitors - 128

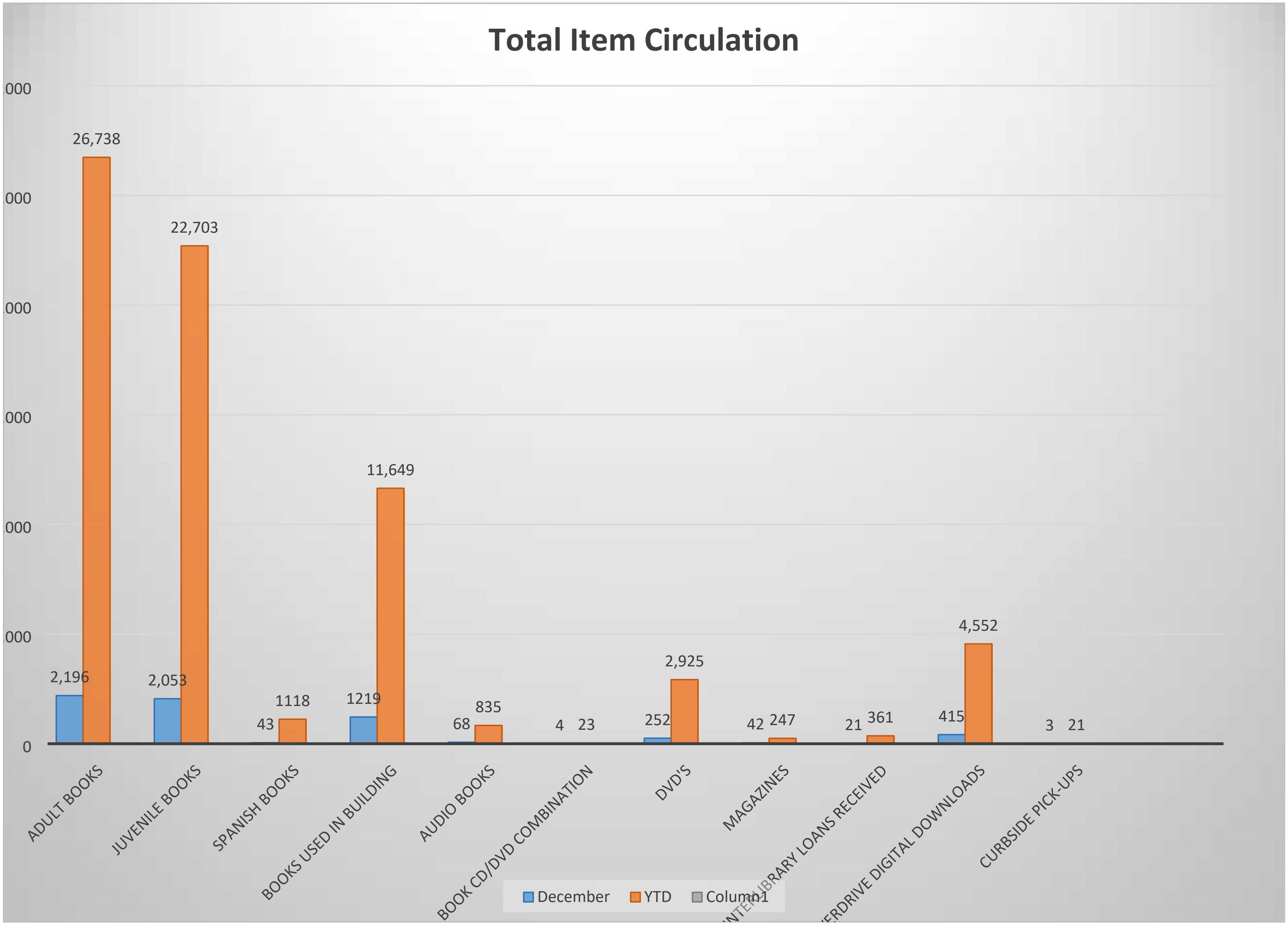
Artifacts loaned for December = 1575

Special Events for December-   5

CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
December 2024



CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
December 2024



CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
December 2024

Items provided **to** other libraries through Interlibrary Loan: 20 monthly / YTD 359 total.

Book and DVD gifts to the library for the month of December: 5 items / YTD 242 items.

The data for this report was gathered on January 02, 2025.

Community & Public Services Reported Concerns

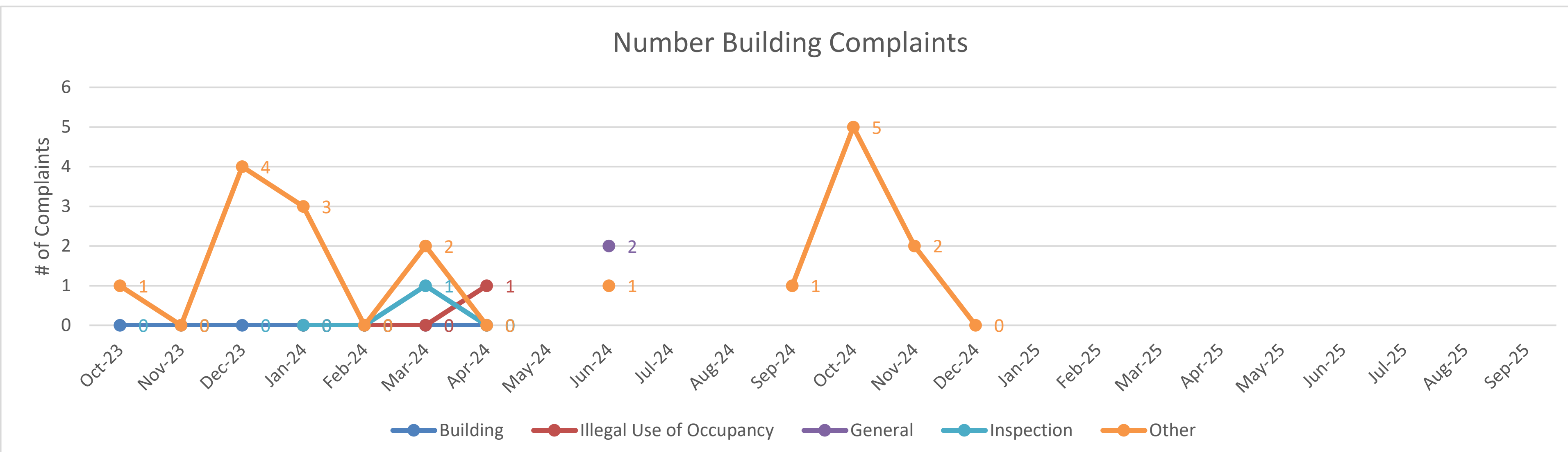
Monthly Report

December-24

Gov Pilot Work Orders

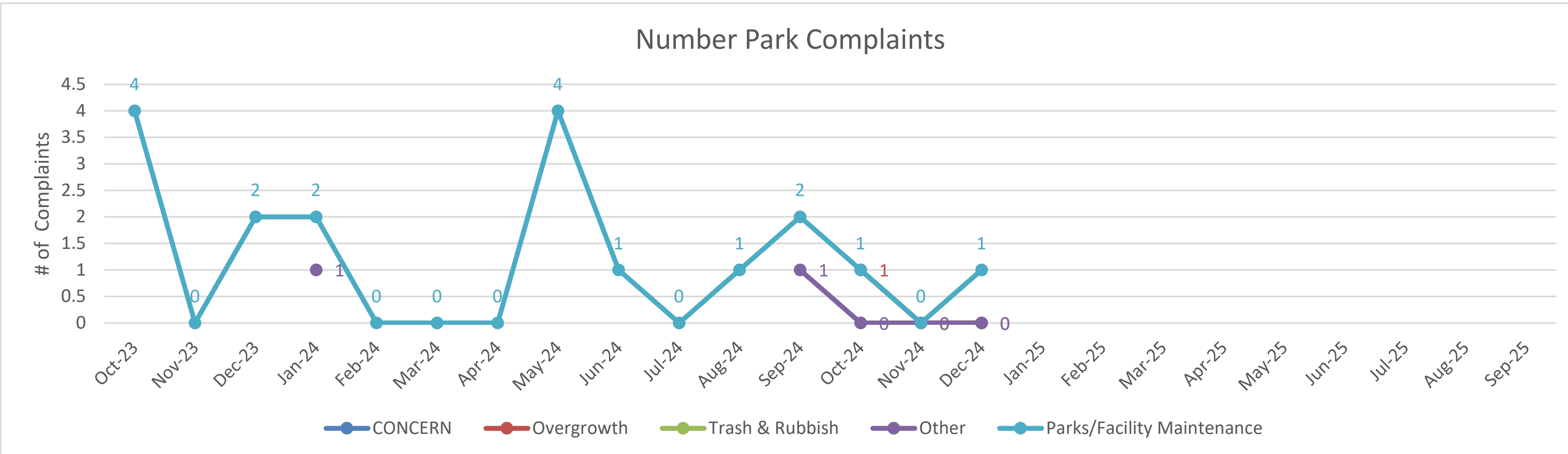
Building

CONCERN	Dec-24	Oct. 1 - YTD	Notes:
Building	0	0	
Illegal Use of Occupancy	0	0	
General	0	0	
Inspection	0	0	
Other	0	7	



Parks

	Dec-24	Oct. 1 - YTD	Notes:
CONCERN	0	1	
Overgrowth	0	0	
Trash & Rubbish	0	0	
Other	1	2	
Parks/Facility Maintenance			

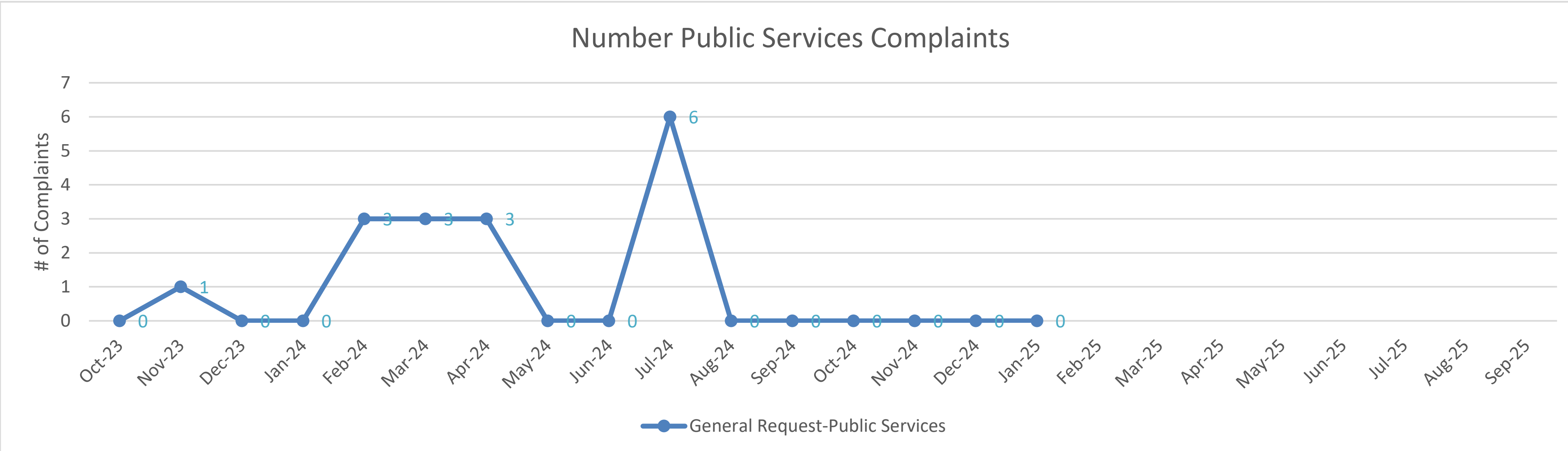


Public Services

CONCERN

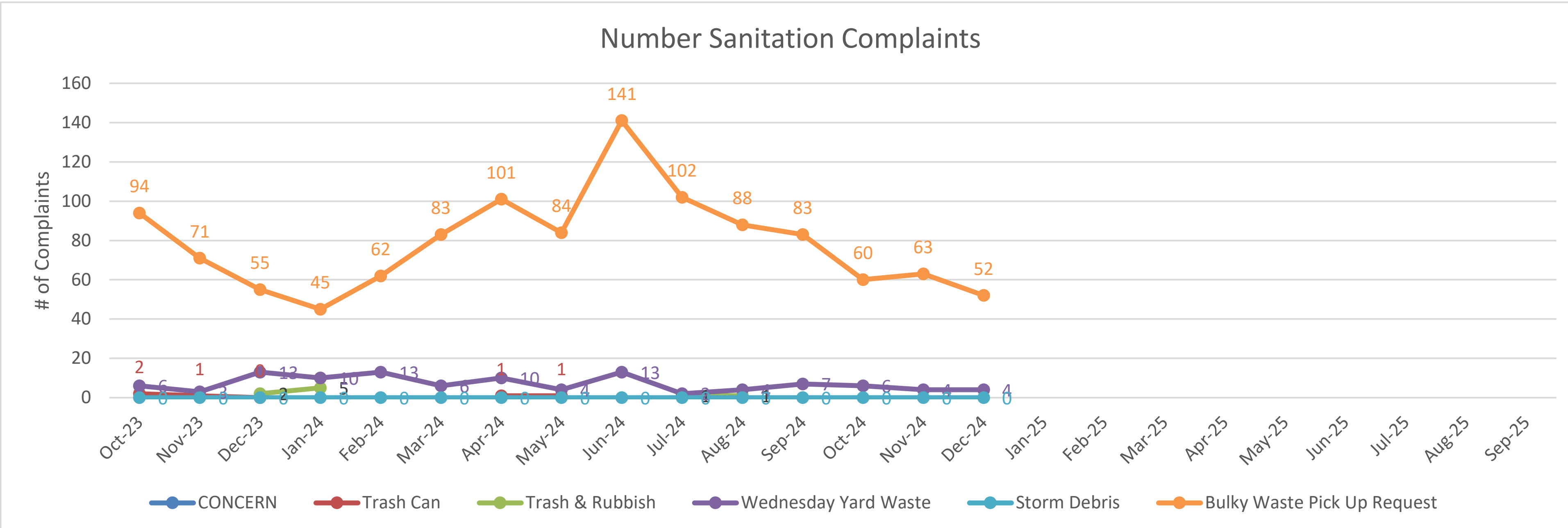
General Request-Public Services

Dec-24	Oct. 1 - YTD	Notes:
0	0	



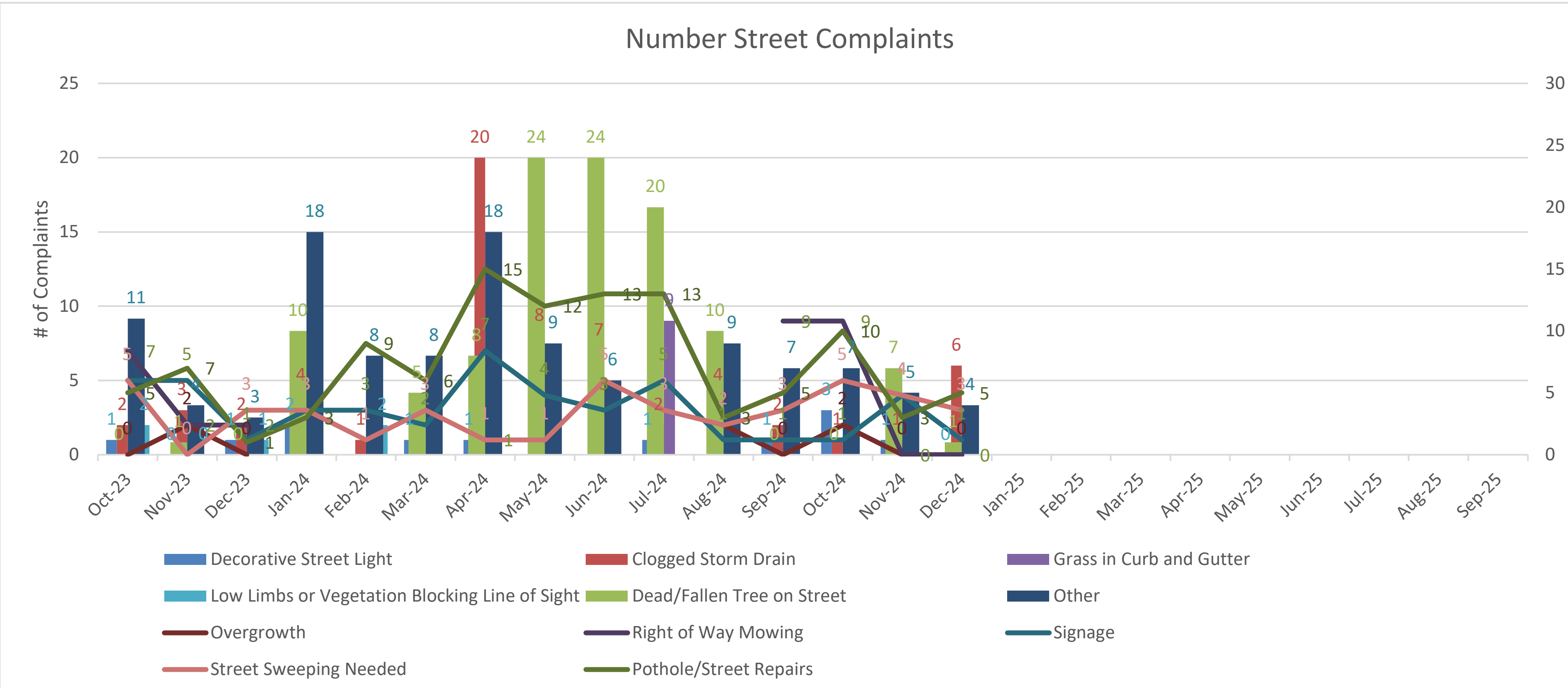
Sanitation

CONCERN	Dec-24	Oct. 1 - YTD	Notes:
Trash Can	0	0	
Trash & Rubbish	0	0	
Wednesday Yard Waste	4	14	
Bulky Waste Pick Up Request	52	175	



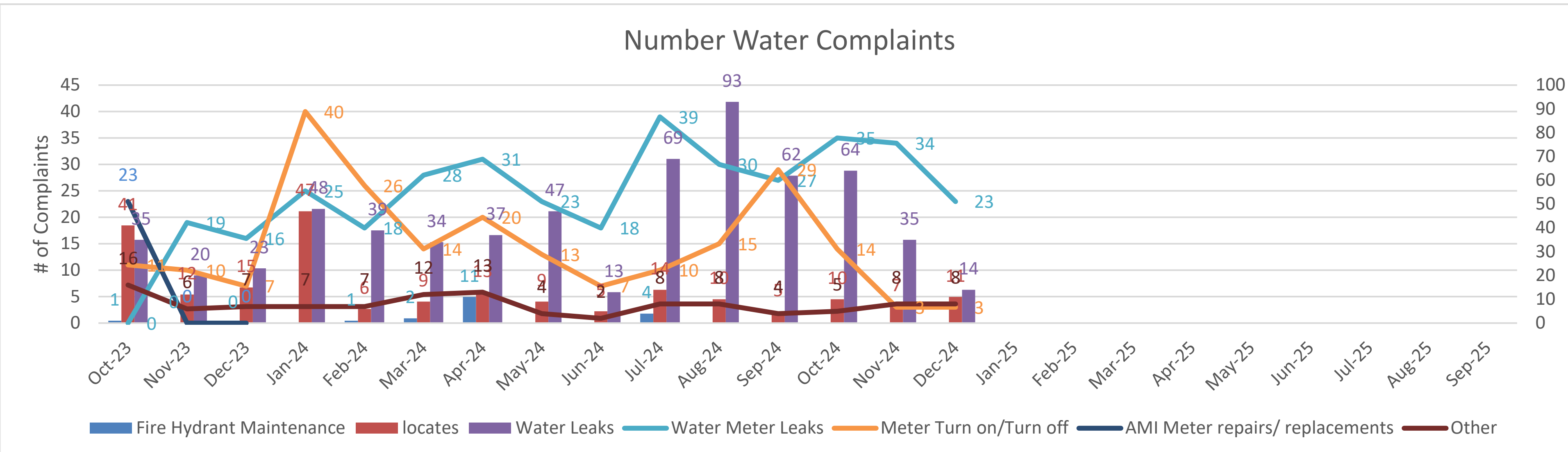
Streets

CONCERN	Dec-24	Oct. 1 - YTD	Notes:
Decorative Street Light		4	
Clogged Storm Drain	6	8	
Dead/Fallen Tree on Street	1	8	
Grass in Curb and Gutter		0	
Low Limbs or Vegetation Blocking Line of Sight		0	
Other	4	16	
Overgrowth		2	
Pothole/Street Repairs	5	18	
Right of Way Mowing		9	
Signage	1	6	
Street Sweeping Needed	3	12	



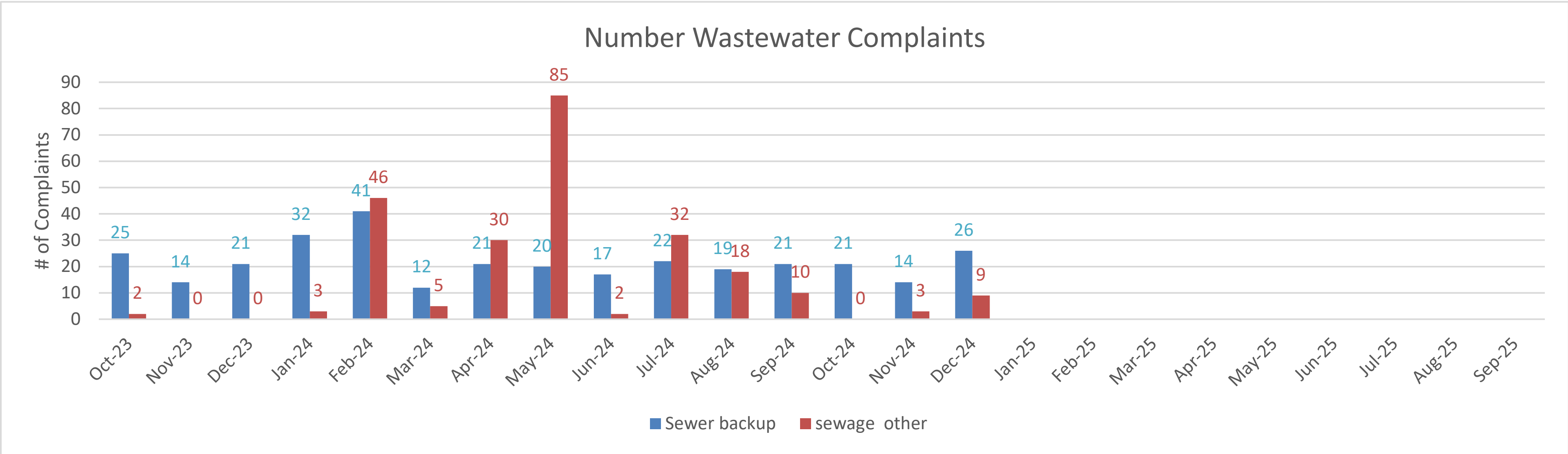
Water

CONCERN	Dec-24	Oct. 1 - YTD	Notes:
Fire Hydrant Maintenance	0	0	
locates	11	28	
Water Leaks	14	113	
Water Meter Leaks	23	92	
Meter Turn on/Turn off	3	20	
AMI Meter repairs/ replacements	0	0	
Other	8	21	



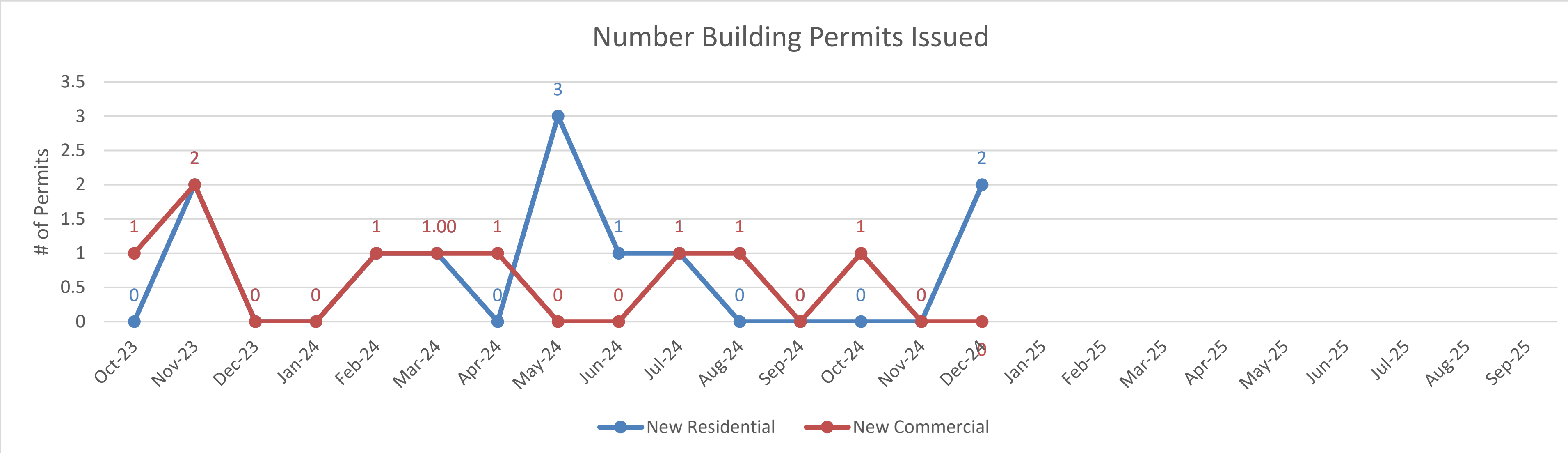
Wastewater Collection

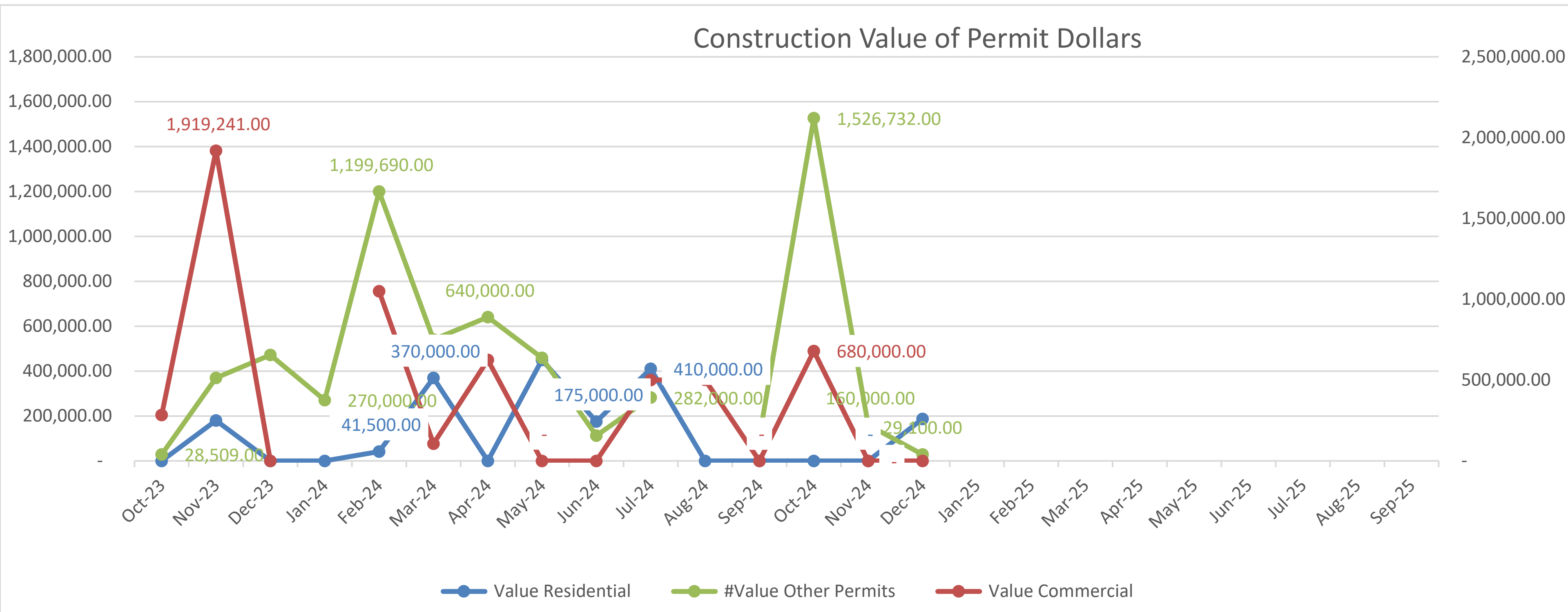
CONCERN	Dec-24	Oct. 1 - YTD	Notes:
Sewer backup	26	61	
sewage other	9	12	

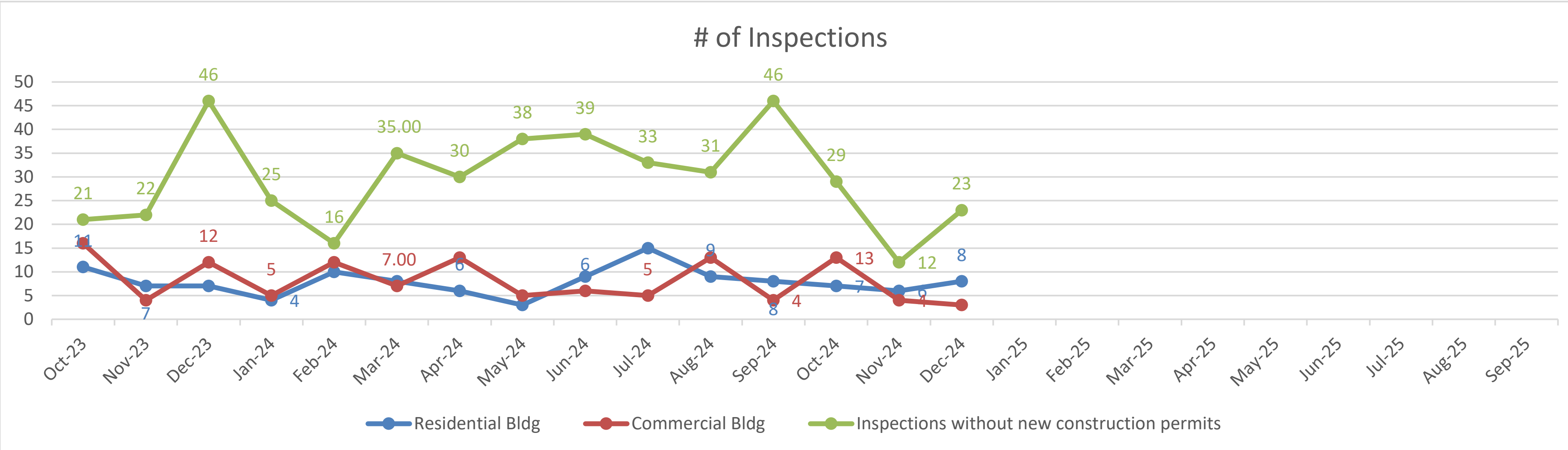


Gov Pilot Totals	171	629

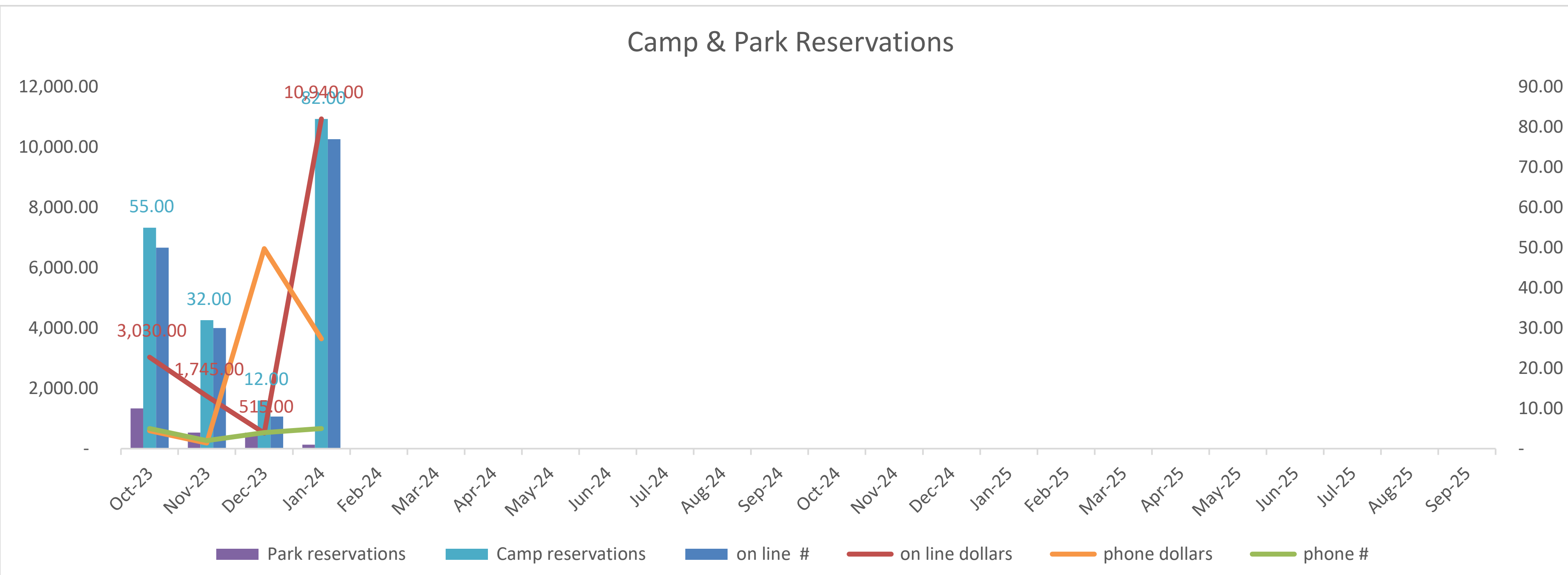
Building Department





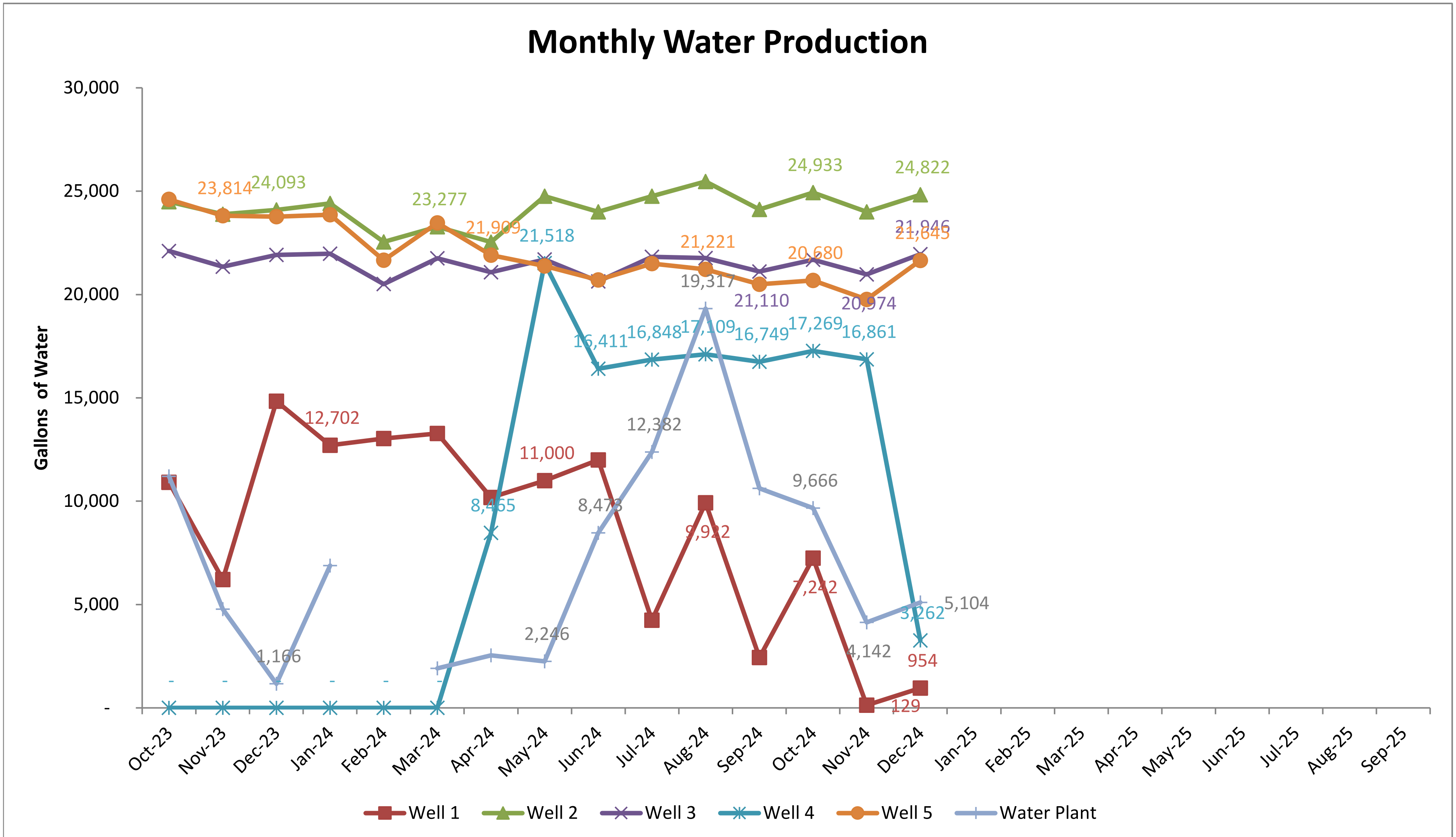


# of Inspections
Residential Bldg
Commercial Bldg
Inspections without new construction permits



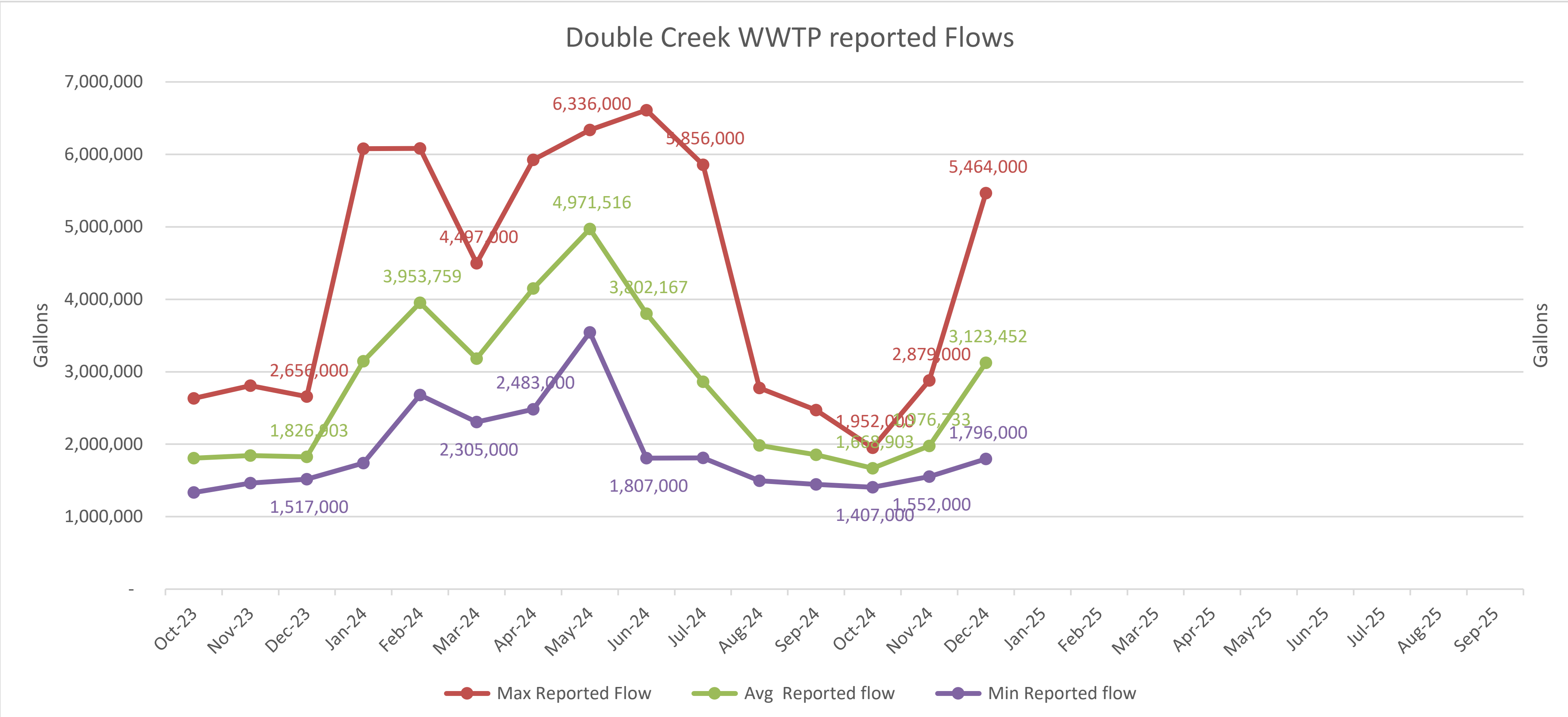
Camp & Park Reservations
Park reservations
Camp reservations
on line #
on line dollars
phone dollars
phone #

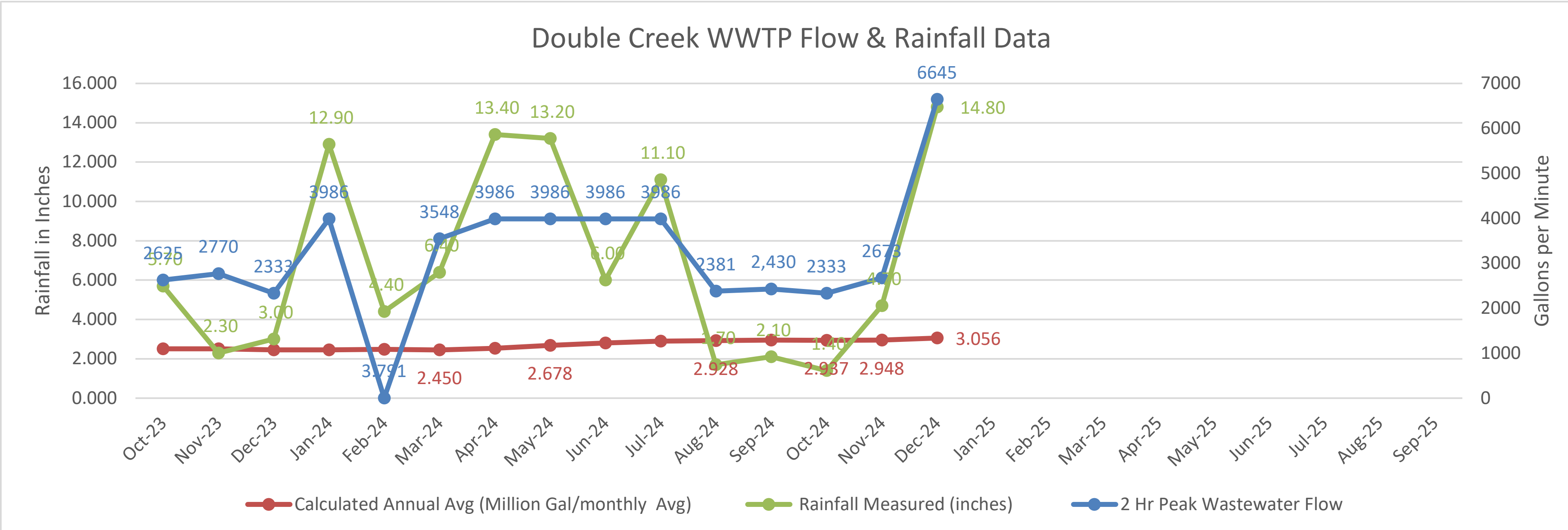
Water Production Department



** information from Water Plant Daily Production Logs

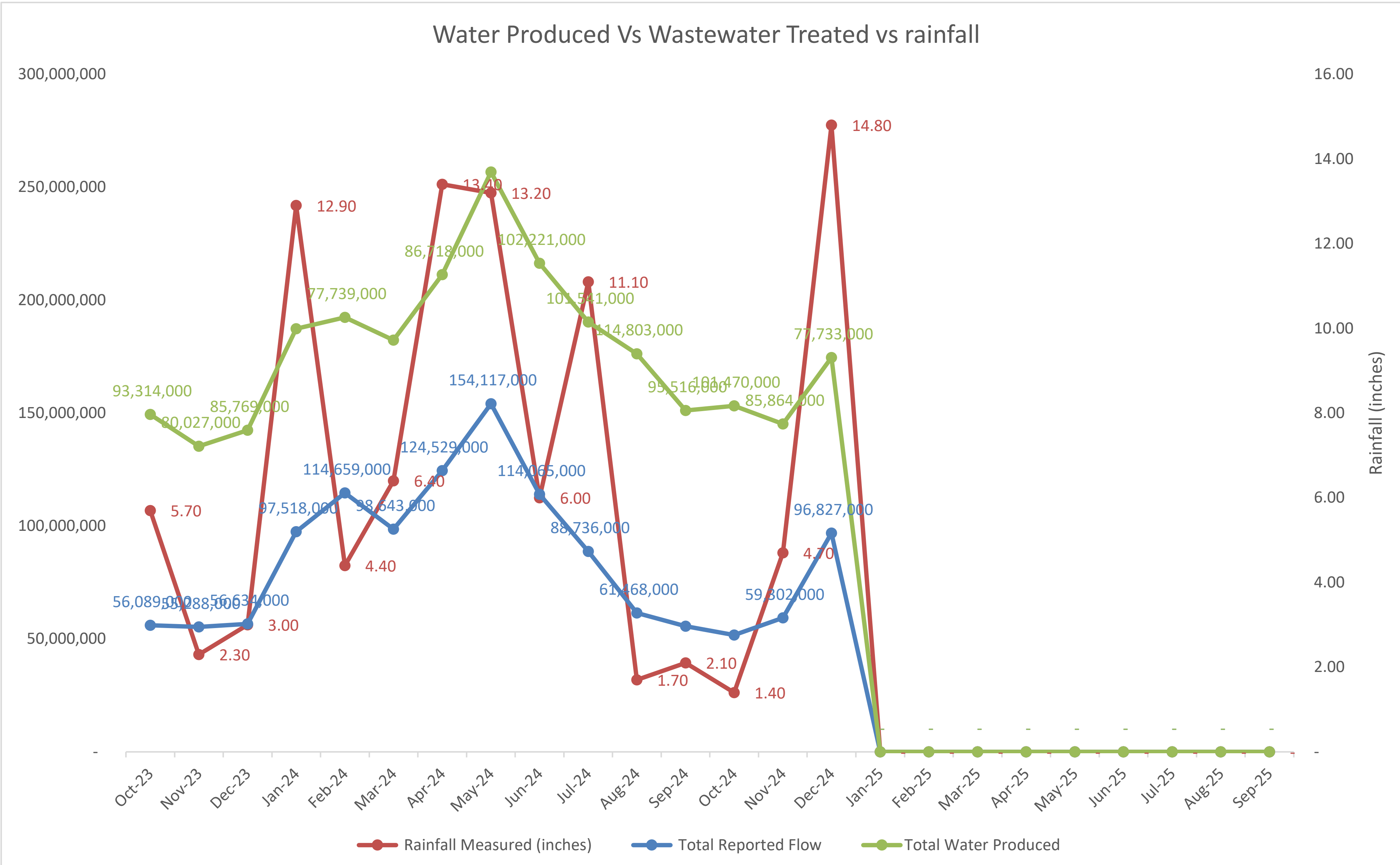
Wastewater Treatment Department





** information from WasteWater Plant Daily Log Reports

Water Vs Wastewater Treatment Comparison



JACKSONVILLE POLICE DEPARTMENT

MONTHLY REPORT
December 2024

POPULATION DATA		
January-23	14,923	
January-24	14,193	
Annual Growth	-730	-4.89%

PART 1 UCR CRIMES

	MONTHLY				YEAR TO DATE					
Offense Category	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**	**0**	**No Change**	***NC**	**2**	**0.14**	**2**	**0.13**	**No Change**	**0.00**
Rape	**1**	**0**	**1**	***NC**	**11**	**0.78**	**8**	**0.54**	**3**	**37.50**
Robbery	**0**	**0**	**No Change**	***NC**	**4**	**0.28**	**5**	**0.34**	**-1**	**-20.00**
Individual	0	0	No Change	*NC	3	0.21	2	0.13	1	50.00
Business	0	0	No Change	*NC	1	0.07	3	0.20	-2	-66.67
Assaults	**22**	**13**	**9**	**69.23**	**249**	**17.54**	**267**	**17.89**	**-18**	**-6.74**
Aggravated	1	1	No Change	0.00	35	2.47	59	3.95	-24	-40.68
Other Assaults	21	12	9	75.00	214	15.08	208	13.94	6	2.88
Burglary	**2**	**2**	**No Change**	**0.00**	**41**	**2.89**	**54**	**3.62**	**-13**	**-24.07**
Habitation	0	2	-2	-100.00	26	1.83	18	1.21	8	44.44
Building	2	0	2	*NC	15	1.06	36	2.41	-21	-58.33
Theft	**9**	**20**	**-11**	**-55.00**	**214**	**15.08**	**268**	**17.96**	**-54**	**-20.15**
Burglary Vehicle	1	2	-1	-50.00	15	1.06	9	0.60	6	66.67
Burglary Coin-Op Machine	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Thefts	8	18	-10	-55.56	199	14.02	259	17.36	-60	-23.17
Motor Vehicle Theft	**1**	**0**	**1**	*NC	**15**	1.06	**42**	2.81	**-27**	-64.29
TOTAL OFFENSES	**35**	**35**	**No Change**	**0.00**	**536**	**37.77**	**646**	**43.29**	**-110**	**-17.03**

TRAFFIC ACCIDENT SUMMARY

	MONTHLY				YEAR TO DATE					
ACTIVITY	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	37	24	13	54.17	360	25.36	360	24.12	No Change	0.00
Injury Accidents	11	8	3	37.50	99	6.98	116	7.77	-17	-14.66
Number Transported	12	7	5	71.43	85	5.99	99	6.63	-14	-14.14
Fatality Accidents	0	1	-1	-100.00	2	0.14	1	0.07	1	100.00
Fatalities	0	1	-1	-100.00	2	0.14	1	0.07	1	100.00

PATROL & TRAFFIC DIVISIONS ACTIVITY

	MONTHLY				YEAR TO DATE					
ACTIVITY	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	1,454	1,557	-103	-6.62	22,966	1618.12	19,094	1279.50	3872	20.28
Citations	289	275	14	5.09	3,754	264.50	3,730	249.95	24	0.64
Offense Reports	134	115	19	16.52	1,621	114.21	1,695	-2321.92	-74	-4.37
Response Time Avg. Emergency	5.45	5.10	0.35	6.86	5.05		6.15		-1.10	-17.89
Response Time Avg. Non-Emer.	4.85	3.77	1.08	28.65	6.07		7.29		-1.22	-16.74

COMMUNICATIONS DIVISION ACTIVITY

	MONTHLY				YEAR TO DATE					
ACTIVITY	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	436	429	7	1.63	4,141	291.76	4,527	303.36	-386	-8.53
911 Calls - Total	356	318	38	11.95	4,168	293.67	4,291	287.54	-123	-2.87
911 Calls - Police	197	194	3	1.55	2,489	175.37	2,506	167.93	-17	-0.68
911 Calls - Fire	72	84	-12	-14.29	900	63.41	808	54.14	92	11.39
911 Calls - EMS	149	141	8	5.67	1,704	120.06	1,781	119.35	-77	-4.32

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	24	5	19	380.00	449	31.64	706	47.31	-257	-36.40
Cases Cleared	26	12	14	116.67	415	29.24	657	44.03	-242	-36.83
Cases Filed (Misdemeanor)	19	44	-25	-56.82	511	36.00	549	36.79	-38	-6.92
Cases Filed (Felony)	14	34	-20	-58.82	341	24.03	396	26.54	-55	-13.89
Cases Filed (Juvenile)	0	0	No Change	*NC	25	1.76	14	0.99	11	78.57

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	12	15	-3	-20.00	113	7.96	123	8.24	-10	-8.13
Adult Arrests	58	72	-14	-19.44	764	53.83	699	46.84	65	9.30
City Warrant Cleared	37	39	-2	-5.13	532	37.48	1,013	67.88	-481	-47.48
Drug Related Arrests	9	14	-5	-35.71	144	10.15	339	22.72	-195	-57.52
Juvenile Arrests	0	0	No Change	*NC	16	1.13	13	0.87	3	23.08

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	110	298	(188)	-63.09	4,204	296.20	7,359	493.13	-3155	-42.87
Community Meetings	7	12	-5	-41.67	120	8.45	132	8.85	-12	-9.09
Lake Patrol Hours	0	0	No Change	*NC	175	12.33	148	9.92	27	18.24
Volunteer Hours	99	12	87	725.00	556	39.17	550	36.86	6	1.09
Volunteer Security Checks	86	17	69	405.88	459	32.34	1,340	89.79	-881	-65.75
Open Records Requests	107	110	-3	-2.73	1,485	104.63	1,970	132.01	-485	-24.62
Special Events	1	0	1	*NC	10	0.70	13	0.87	-3	-23.08

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	34	24	10	42	374	26.35	292	19.57	82	28.1
- Junk Vehicles	3	7	-4	-57	94	6.62	80	5.36	14	17.5
- Grass/Weeds	2	3	-1	-33	303	21.35	299	20.04	4	1.3
- Illegal Signs	33	69	-36	-52	760	53.55	607	40.68	153	25.2
- Unsafe Conditions	0	0	No Change	*NC	4	0.28	7	0.47	-3	-42.9
- Vendors	0	0	No Change	*NC	3	0.21	14	0.94	-11	-78.6
- Other	2	3	-1	-33	123	8.67	55	3.69	68	123.6
Resolved - Trash	20	8	12	150	315	22.19	217	14.54	98	45.2
- Junk Vehicles	2	3	-1	-33	68	4.79	75	5.03	-7	-9.3
- Grass/Weeds	0	1	-1	-100	207	14.58	212	14.21	-5	-2.4
- Illegal Signs	33	69	-36	-52	761	53.62	606	40.61	155	25.6
- Unsafe Conditions	0	0	No Change	*NC	2	0.14	7	0.47	-5	-71.4
- Vendors	0	0	No Change	*NC	3	0.21	14	0.94	-11	-78.6
- Other	2	3	-1	-33	97	6.83	51	3.42	46	90.2

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	33	19	14	74	375	26.42	312	20.91	63	20.2
Dogs - Adopted / Rescued	7	6	1	17	161	-220.55	168	11.26	-7	-4.2
Dogs - Reclaimed by Owner	7	5	2	40	64	4.51	71	4.76	-7	-9.9
Cats - Intake	13	14	-1	-7	198	13.95	126	8.44	72	57.1
Cats - Adopted / Rescued	19	8	11	138	174	12.26	110	7.37	64	58.2
Cats - Reclaimed by Owner	0	0	No Change	*NC	1	0.07	0	0.00	1	*NC
Calls for Service Total	104	99	5	5	1,377	97.02	1,412	94.62	-35	-2.5
Barking Dogs	0	0	No Change	*NC	5	0.35	8	0.54	-3	-37.5
Loose Animals	94	74	20	27	1074	75.67	1,103	73.91	-29	-2.6
Other Wildlife - Livestock	4	6	-2	-33	73	5.14	60	4.02	13	21.7
Value of Donated Materials	$1,500	$500	1000	200	$4,300	302.97	$4,770	319.64	-$470	-9.9
Volunteer Hours	9	5	4	80	51	3.59	353	23.65	-302	-85.6
Community Service Hours	144	76	68	89	1,841	129.71	2,233	149.63	-392	-17.6