



THE CITY OF JACKSONVILLE

**JACKSONVILLE CITY COUNCIL MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, AUGUST 12, 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 - PENDING LITIGATION 6:25-CV-00109 WILDE V. WILLIAMS ET AL: CITY OF JACKSONVILLE V. BERRY AND CLAY, INC, ET AL**
 - B. 551.072 REAL PROPERTY**
 - C. 551.074 PERSONNEL MATTERS - CITY CLERK; CITY MANAGER ANNUAL REVIEW**
 - 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 - JACKSONVILLE FAMILY DENTISTRY**
 - 6. CITIZEN PARTICIPATION**
 - 7. CONSENT AGENDA - ITEMS UNDER CONSENT AGENDA REQUIRE LITTLE OR NO DELIBERATIONS BY COUNCIL. APPROVAL OF CONSENT AGENDA AUTHORIZES THE CITY MANAGER OR HIS DESIGNEES TO PROCEED WITH CONCLUSION OF EACH ITEM IN ACCORDANCE WITH STAFF RECOMMENDATION**
 - A. MINUTES APPROVAL - JULY 8, 2025 COUNCIL MEETING**
 - B. APPROVE THE CLOSURE OF COMMERCE ST. FROM NECHES TO AUSTIN AND AUSTIN ST. FROM 79 TO WILSON FOR THE TOMATO BOWL CELEBRATION, AUGUST 29.**
 - C. ROAD CLOSURE REQUEST - JACKSONVILLE POLICE ASSOCIATION CAR SHOW - SATURDAY, SEPTEMBER 6, 2025**
 - 8. ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY**
 - 9. DISCUSS AND CONSIDER ACTION PROPOSING A TAX RATE AND SETTING SEPTEMBER 9, 2025, AT 6:00 PM AS THE DATE AND TIME TO HOLD A PUBLIC HEARING ON THE PROPOSED TAX RATE AND BUDGET. TAKE AN INDIVIDUAL VOTE OF EACH COUNCIL MEMBER REGARDING THE PROPOSED TAX RATE**
 - 10. DISCUSS AND CONSIDER ACTION APPROVING THE 2025-2026 JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION BUDGET**
 - 11. QUARTERLY FINANCIAL REPORT PRESENTED BY FINANCE DIRECTOR ROXANNA BRILEY**
 - 12. OPEN FORUM FOR MAYOR AND COUNCIL**



THE CITY OF JACKSONVILLE

AUGUST 12, 2025

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13. CITY MANAGER REPORT

14. ADJOURN

Posted this the 8th day of August 2025.

5:00 PM

CERTIFICATION

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

James Hubbard, City Manager

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:	8/12/2025	ITEM NUMBER:	1.C.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	
ITEM TITLE:	551.074 PERSONNEL MATTERS - CITY CLERK; CITY MANAGER ANNUAL REVIEW		

EXECUTIVE SUMMARY:

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RECOMMENDED ACTION:

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BID AND AWARD:

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BUDGET DATA:

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BUDGET JUSTIFICATION:

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



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	8/12/2025	ITEM NUMBER:	5.A.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	
ITEM TITLE:	BUSINESS OF THE MONTH PRESENTED BY JEDCO PRESIDENT SHANE PACE - JACKSONVILLE FAMILY DENTISTRY		

EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:**LEGAL:**

**JACKSONVILLE CITY COUNCIL MEETING
TUESDAY, JULY 8, 2025
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
6:00 PM**

Meeting Items

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

**551.071 CONSULT CITY ATTORNEY - PENDING
LITIGATION 6:25-CV-00109 WILDE V. WILLIAMS ET
AL: CITY OF JACKSONVILLE V. BERRY AND CLAY,
INC. ET AL**

551.072 REAL PROPERTY

**551.087 DELIBERATIONS REGARDING ECONOMIC
DEVELOPMENT NEGOTIATIONS**

CALL TO ORDER

Meeting called to order by Mayor Randy Gorham at 6:00 pm

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

INVOCATION

Invocation given by Mayor Pro tem Tim McRae.

PLEDGE OF ALLEGIANCE US & TEXAS FLAGS

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

SPECIAL PRESENTATION –

**Mayor Randy Gorham moved up item 11, discuss and
consider possible action a resolution suspending Oncor's
requested rate increase for 90 days from the proposed
effective date of July 31, 2025. City Manager James Hubbard
reviewed the requested rate increase. Mayor Pro tem Tim
McRae made a motion to approve the resolution suspending
Oncor's requested rate increase for 90 days. Second, by
Councilman Rob Gowin. All voted "Aye".**

**BUSINESS OF THE MONTH PRESENTED BY JEDCO
PRESIDENT SHANE PACE - CREATION BRANDING**

**JEDCO President Shane Pace presented Emily Wilkerson
with Creation Branding the Business of the Month award.**

**PROCLAMATION DECLARING JULY PARKS AND
RECREATION MONTH PRESENTED BY MAYOR
RANDY GORHAM**

**Mayor Randy Gorham presented Devin Fredrickson with the
parks and recreation month proclamation.**

**Mayor Randy Gorham recognized two boy scouts in
attendance working on their communication merit badges.**

CITIZEN PARTICIPATION

**Mrs. Charlie Esco, part of the Flag Day committee, thanked
the City Manager for allowing them to use City Hall on Flag
Day.**

**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**

**Councilwoman Mindy Gellock made a motion to approve the
consent agenda as presented. Second, Councilwoman Letitia
Horace. All voted "Aye"**

**MINUTES APPROVAL - JUNE 10, 2025 COUNCIL
MEETING; JULY 3, 2025 AGENDA WORKSHOP**

**APPROVE THE ANNUAL JINGLE JOG ROUTE
DECEMBER 13, 2025**

**APPROVE THE "FOSTERING 5K" ROUTE NOVEMBER
1, 2025**

**APPROVE AN INTERLOCAL AGREEMENT WITH THE
EAST TEXAS COUNCIL OF GOVERNMENTS TO
EXTEND 991 SERVICES**

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

**Councilwoman Mindy Gellock made a motion to authorize
the City Manager to negotiate and enter into street easements
needed for the Canada Street improvements between Bolton
and South Jackson Street. Second, Councilman Rob Gowin.
All voted "Aye".**

(A) PUBLIC HEARING - HEAR AND RECEIVE INPUT REGARDING A SPECIAL USE PERMIT TO ALLOW FOR A MOBILE VETERINARY AND ANIMAL HOSPITAL LOCATED AT LOT 1 OF THE RICKY L BROWN ADDITION, 1707 E RUSK ST, CITY OF JACKSONVILLE.
(B) DISCUSS AND CONSIDER POSSIBLE ACTION, AN ORDINANCE GRANTING THE REQUESTED SPECIAL USE PERMIT

DISCUSS AND CONSIDER POSSIBLE ACTION A RESOLUTION REGARDING GROUNDWATER WITHDRAWAL APPLICATIONS BY REDTOWN RANCH HOLDINGS, LLC AND PINE BLISS, LLC

DISCUSS AND CONSIDER POSSIBLE ACTION A RESOLUTION SUSPENDING ONCOR'S REQUESTED RATE INCREASE FOR 90 DAYS FROM THE PROPOSED EFFECTIVE DATE OF JULY 31, 2025

DISCUSS AND CONSIDER POSSIBLE ACTION APPOINTMENTS TO THE JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION BOARD
(A) DISTRICT 1
(B) DISTRICT 2
(C) DISTRICT 3
(D) COUNCIL

DISCUSS AND CONSIDER POSSIBLE ACTION AN INTERLOCAL AGREEMENT WITH THE CITY OF TYLER REGARDING A PURCHASING CO-OP

OPEN FORUM FOR MAYOR AND COUNCIL

CITY MANAGER REPORT

JEDCO President Shane Pace read the caption of resolution 07-2025-03, approving projects to promote new or expanded business development with the City of Jacksonville. Councilman Tim McRae made a motion to approve the resolution as read. Second by Councilwoman Letitia Horace. All voted "Aye".

City Manager James Hubbard told the Council this was a special use permit approved in 2023 with the condition that the applicant begin construction or have a building permit within two years of issuance. Mr. Hubbard provided background information on the applicant, Dehart Veterinarian Services. Mr. Hubbard went on to apprise the Council that, in addition to the special use permit, they also abide by the itinerate vendor ordinance as well, since they are mobile-based. Mayor Randy Gorham opened the public hearing at 6:15pm. Jeffrey Johnson came forward stating he is for the mobile veterinary hospital as long as it stays mobile and not a permanent clinic. No one else came forward. Mayor Randy Gorham closed the hearing at 6:16pm. Councilman Rob Gowin made a motion to approve an ordinance granting the requested special use permit with a two-year time frame expiration. Second, Councilwoman Mindy Gellock. Mayor Pro tem Tim McRae and Councilwoman Letitia Horace agree on a longer timeframe. City Manager James Hubbard gave an option of revisiting the permit with the Council in two years instead of having to go through the entire process again. Councilman Rob Gowin made a motion to extend the special use permit to two years, subject to Council review. Second, Mayor Pro tem Tim McRae. All voted "Aye".

City Manager James Hubbard reviewed the June meeting of the Neches Trinity Valley Groundwater District that was held at City Hall. Mr. Hubbard states this resolution codifies the Council's concern as it pertains to the drilling of wells. Mayor Pro tem Tim McRae made a motion to approve the resolution in opposition to withdrawing the groundwater applications by particular companies mentioned. Second, Councilman Rob Gowin. All voted "Aye".

This item was moved up to before the special presentation. Councilwoman Letitia Horace made a motion to nominate Loretta Doty for District 1. Second, Mayor Pro tem Tim McRae. All voted "Aye." Councilwoman Mindy Gellock made a motion to approve the reappointment of Darrel Dement for District 2. Second, Mayor Pro tem Tim McRae. All voted "Aye." Mayor Pro tem Tim McRae made a motion to approve the reappointment of Dillon Rodriguez for District 3. Second, Councilwoman Letitia Horace. All voted "Aye." Mayor Randy Gorham made a motion to approve the reappointment of Robert Cudd. Second, Mayor Pro tem Tim McRae. All voted "Aye."

City Manager James Hubbard informed the Council that this agreement would allow us to piggyback off of vendors and share contract pricing. Councilman Rob Gowin made a motion to approve an interlocal agreement with the City of Tyler regarding a purchasing co-op. Second, Councilwoman Mindy Gellock. All voted "Aye."

No one came forward.

City Manager James Hubbard recapped the Lincoln Park Grand Re-opening. Mr. Hubbard said work is taking form at Lakeside Park and will be ready for use in 2026. Mr. Hubbard reminded everyone about Cones with a Cop and Splash Day. He goes on to remind everyone that on the home page of the City website, there is an emergency alerts button used to inform citizens of severe weather that is customizable. Mr. Hubbard gives his appreciation to Alicia

Whetsell, EMS Coordinator, who is taking part in a state emergency medical task force from Region 4 and leading a strike team in Kerville.

ADJOURN

Adjourn 6:37 pm



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	8/12/2025	ITEM NUMBER:	7.B.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	Tomato Bowl St Closure 8-29
ITEM TITLE:	APPROVE THE CLOSURE OF COMMERCE ST. FROM NECHES TO AUSTIN AND AUSTIN ST. FROM 79 TO WILSON FOR THE TOMATO BOWL CELEBRATION, AUGUST 29.		

EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

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

From: [James Hubbard](#)
To: [Grace Traylor](#); [Isaac Avera](#)
Cc: [Greg Lowe](#)
Subject: RE: August 29
Date: Wednesday, July 2, 2025 4:47:43 PM
Attachments: [image001.png](#)

Thank you, Grace.

Greg, will you please add a placeholder for this road closure request to the August City Council agenda.

Sincerely,



James Hubbard
City Manager

315 S. Ragsdale St.
Jacksonville, TX 75766

Main: 903-586-3510
Direct: 903-339-3300

james.hubbard@jacksonvilletx.org
www.jacksonvilletx.org

ATTENTION PUBLIC OFFICIALS: A "REPLY ALL" TO THIS E-MAIL COULD LEAD TO VIOLATIONS OF THE TEXAS OPEN MEETINGS ACT. PLEASE REPLY ONLY TO THE SENDER.

From: Grace Traylor <grace.traylor@jisd.org>
Sent: Wednesday, July 2, 2025 4:46 PM
To: James Hubbard <James.Hubbard@jacksonvilletx.org>; Isaac Avera <isaac.avera@jisd.org>
Subject: August 29

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello,

In reference to the pre-game Tomato Bowl Celebration on August 29, we would like to request the closing of Commerce Street from Neches to Austin at 4:00 for set up of Food Trucks, as well as the usual closing of Austin St. for games. The pre-game event will be from 5 pm - 6:50 pm. The on-field presentation will be at 7:00 on center field.

I will send a map and list of events for that day to all involved soon.

Thanks so much,





Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	8/12/2025	ITEM NUMBER:	7.C.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	JPA Car Show
ITEM TITLE:	ROAD CLOSURE REQUEST - JACKSONVILLE POLICE ASSOCIATION CAR SHOW - SATURDAY, SEPTEMBER 6, 2025		

EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

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



Jacksonville Police Association
PO Box 1349
Jacksonville, Texas 75766



To: Mayor Gorham

From: Houston Munsinger

Date: August 4, 2025

Ref: Road Closure

Dear Mayor Gorham,

The Jacksonville Police Association would like to request street closure for the 1st ever Car Show which will be Saturday, September 6th, 2025.

The requested streets will need to be blocked on Saturday, September 6th beginning at 4:00 a.m. until Saturday, September 6th at 2:00 p.m. The following streets to be blocked are Commerce Street from Ragsdale to Neches, Neches St from Wilson to Commerce and street under the overpass.

I would also like to request the City's electrical outlets available for the vendors to begin setting up on Saturday September 6th at 6:00 a.m. I believe the only electric boxes needed will be the one near Commerce Street Drafthouse, Bill Day Tire and near JEDCO. Outlets will be able to be removed after 2:00 pm on Saturday, September 6th. As the time nears, a vendor map will be given to the city to place the outlets for the vendors.

If you have any questions, please call me at 903-830-8013. Thank you for your assistance in making this a fun event in downtown Jacksonville!

Sincerely,
Houston Munsinger



Jacksonville Police Association
PO Box 1349
Jacksonville, Texas 75766





Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	8/12/2025	ITEM NUMBER:	9.
DEPARTMENT:	Administration	PREPARED BY:	Roxanna Briley, Finance Director
INITIATED BY:	Roxanna Briley, Finance Director	EXHIBITS:	
ITEM TITLE:	DISCUSS AND CONSIDER ACTION PROPOSING A TAX RATE AND SETTING SEPTEMBER 9, 2025, AT 6:00 PM AS THE DATE AND TIME TO HOLD A PUBLIC HEARING ON THE PROPOSED TAX RATE AND BUDGET. TAKE AN INDIVIDUAL VOTE OF EACH COUNCIL MEMBER REGARDING THE PROPOSED TAX RATE		

EXECUTIVE SUMMARY:

The City Council is required to propose a property tax rate for the upcoming fiscal year. The proposed tax rate serves as a ceiling: while the Council may adopt a lower tax rate at the September council meeting, it cannot adopt a higher rate than what is proposed at this meeting.

For FY 2025–2026, staff recommends proposing a total property tax rate of \$0.637630 per \$100 of taxable assessed valuation, allocated as follows:

- Maintenance & Operations (M&O): \$0.496925
- Interest & Sinking (I&S): \$0.140705

The proposed total tax rate of \$0.637630 is the same as the prior year's adopted rate.
Comparison to Truth-in-Taxation Rates:

- No-New-Revenue Rate: \$0.603338
- Voter-Approval Rate: \$0.659562

While the proposed rate remains flat compared to last year, it exceeds the no-new-revenue rate but is lower than the voter-approval rate.

Impact on Taxpayers: The increase in the taxable assessed value from \$1,039,785,085 to \$1,095,835,383 results in higher tax bills despite the rate remaining unchanged.

- Average Homestead Value (FY 2024–2025): \$154,802 → Average Tax Bill: \$987.06
- Average Homestead Value (FY 2025–2026): \$168,405 → Average Tax Bill: \$1,073.80

This reflects an increase of \$86.74 or 8.79% in the average homestead tax bill.

RECOMMENDED ACTION:

City staff recommends setting September 9th 2025 at 6:00 pm at City Hall 315 S Ragsdale Jacksonville TX as the date and time to hold a public hearing on the proposed budget and tax rate.

City staff recommends proposing a tax rate of \$0.637630 per \$100 of taxable assessed valuation. The City Council is required to hold a record vote on the proposed tax rate.

BID AND AWARD:

BUDGET DATA:
The proposed tax rate funds the FY 2025 - 2026 proposed budget.
BUDGET JUSTIFICATION:

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



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	8/12/2025	ITEM NUMBER:	10.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	
ITEM TITLE:	DISCUSS AND CONSIDER ACTION APPROVING THE 2025-2026 JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION BUDGET		

EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP				
Citizens First	Strengthen Neighborhoods	Manage the "Business"	Focus on Infrastructure	Planning and Preparedness
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1.4 Ensure value of services ☐	2.4 Preserve and revitalize existing neighborhoods ☐	3.4 Pursue partnerships and grants ☐	4.4 Protect natural resources ☐	5.4 Comprehensive community planning ☐
POLICY/GOAL CONSIDERATION:				
LEGAL:				



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	8/12/2025	ITEM NUMBER:	11.
DEPARTMENT:	Finance	PREPARED BY:	Roxanna Briley, Finance Director
INITIATED BY:	Roxanna Briley, Finance Director	EXHIBITS:	Quarterly Report 6.30.2025
ITEM TITLE:	QUARTERLY FINANCIAL REPORT PRESENTED BY FINANCE DIRECTOR ROXANNA BRILEY		

EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP				
Citizens First	Strengthen Neighborhoods	Manage the "Business"	Focus on Infrastructure	Planning and Preparedness
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1.4 Ensure value of services ☐	2.4 Preserve and revitalize existing neighborhoods ☐	3.4 Pursue partnerships and grants ☐	4.4 Protect natural resources ☐	5.4 Comprehensive community planning ☐
POLICY/GOAL CONSIDERATION:				
LEGAL:				

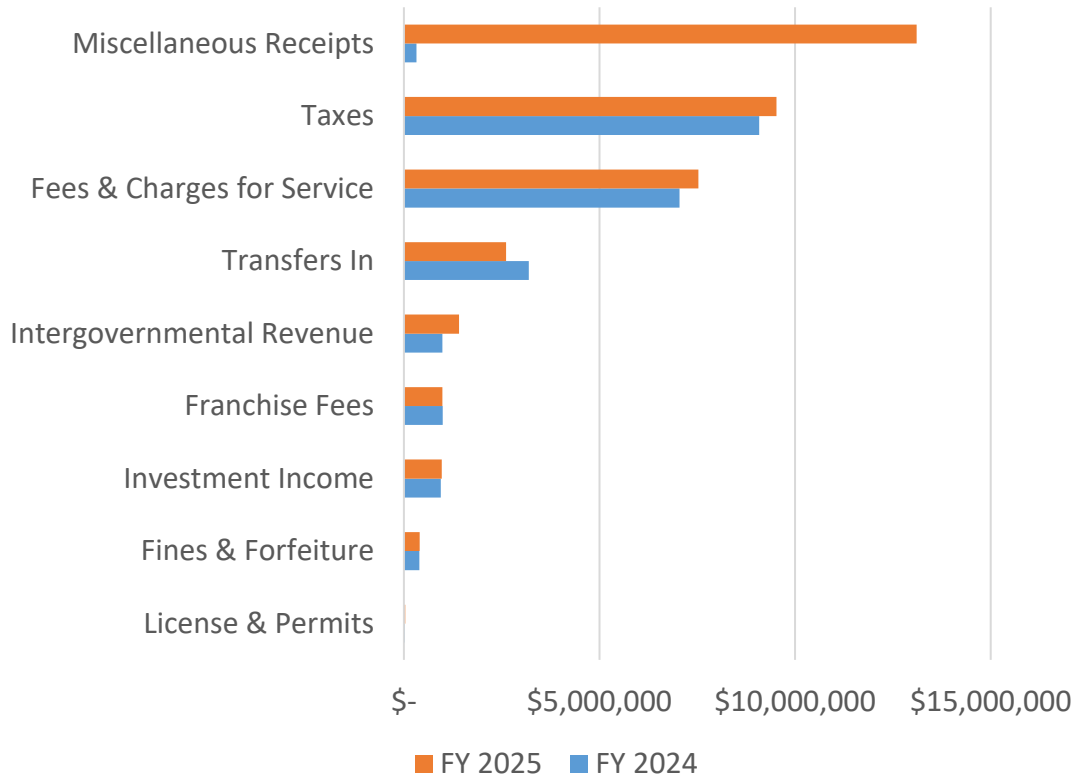


Quarterly Financial Report- Summary



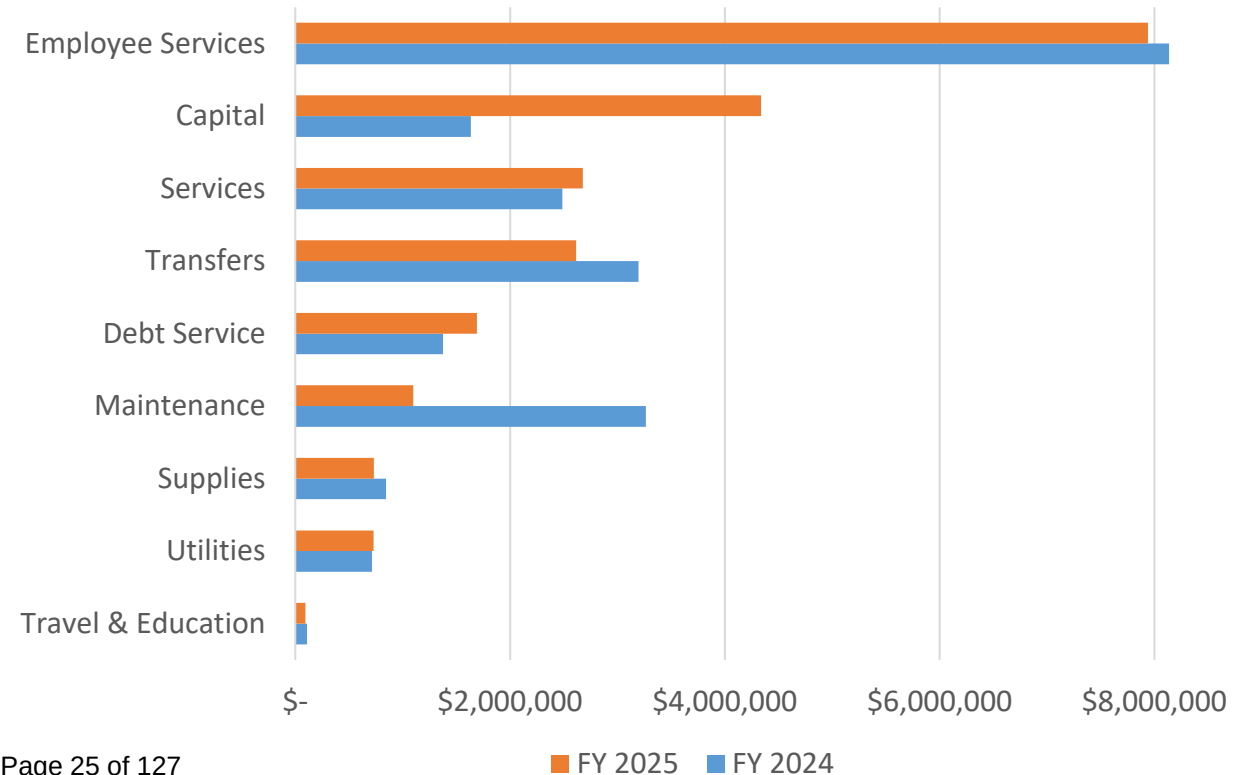
Revenue

Total Budgeted
\$ 44,267,092
Collected to Date
\$ 36,579,339
82.63%



Expense

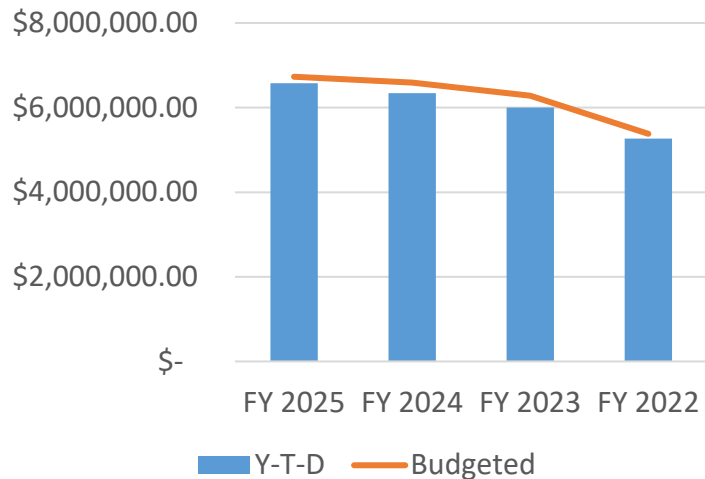
Total Budgeted
\$ 54,126,530
Spent to Date
\$ 21,913,163
40.49%



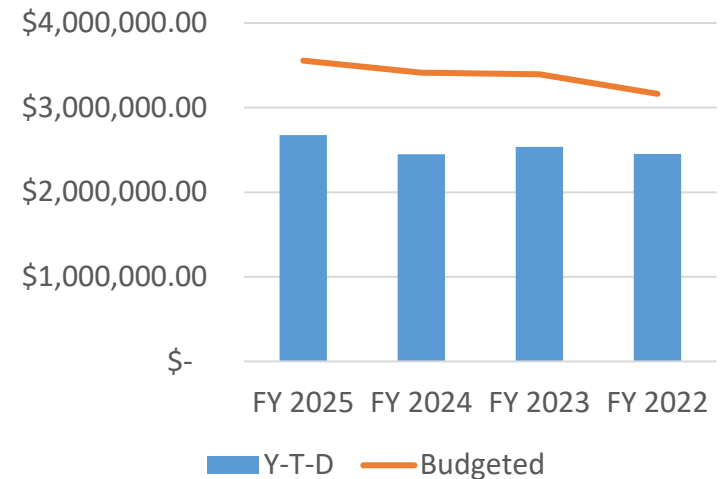


Quarterly Financial Report- Revenue Trends

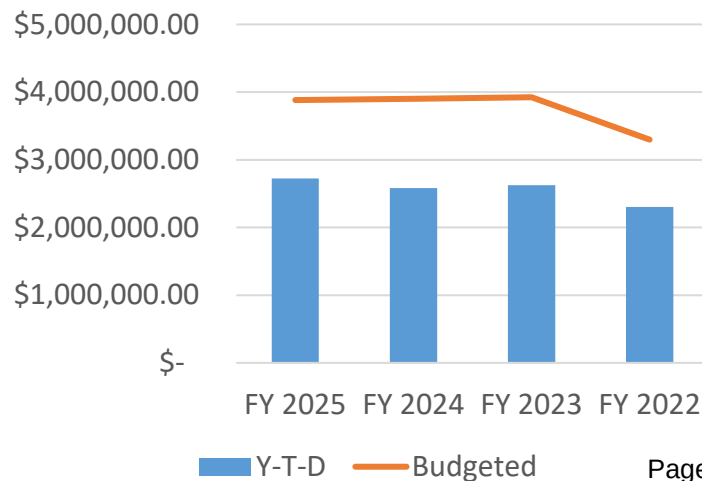
Ad Valorem Taxes
Budget \$6,729,004
Y-T-D \$6,575,887
(97.72% collected)
3.68% ↑ over
prior year



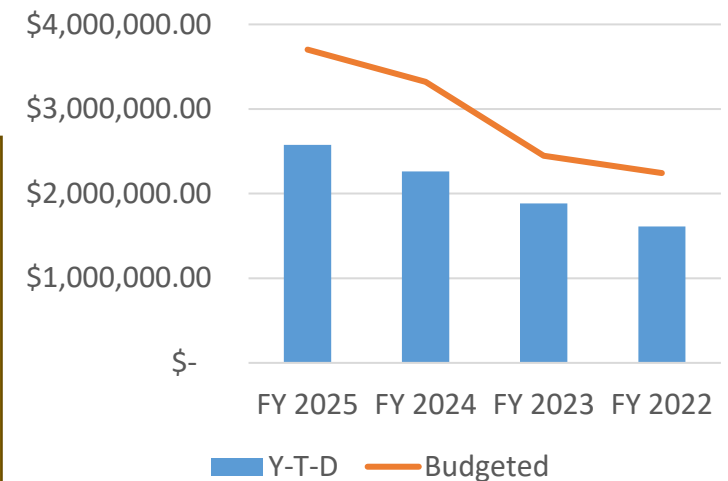
Sales Tax
Budget \$3,555,026
Y-T-D \$2,675,080
(75.25% collected)
9.19% ↑ over
prior year



Water Sales
Budget \$3,879,963
Y-T-D \$2,724,715
(70.23% collected)
5.46% ↑ over
prior year



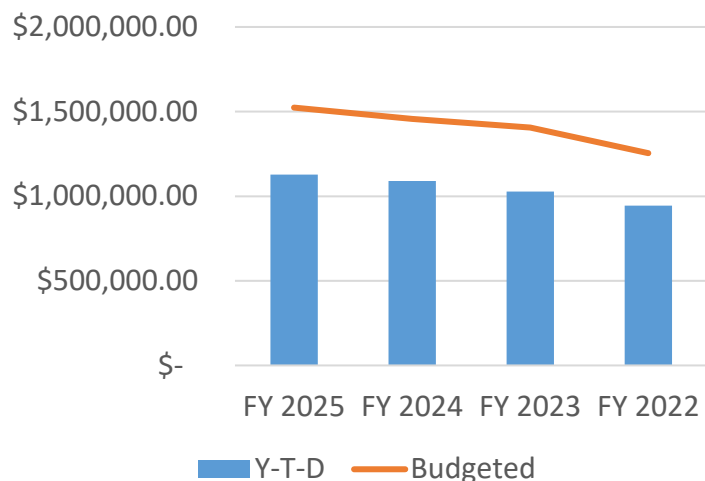
Sewer Sales
Budget \$3,702,116
Y-T-D \$2,576,677
(69.60% collected)
13.96% ↑ over
prior year



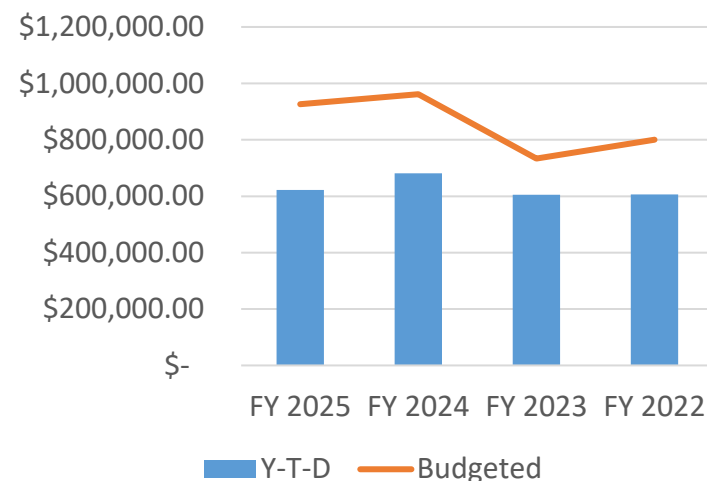


Quarterly Financial Report- Revenue Trends

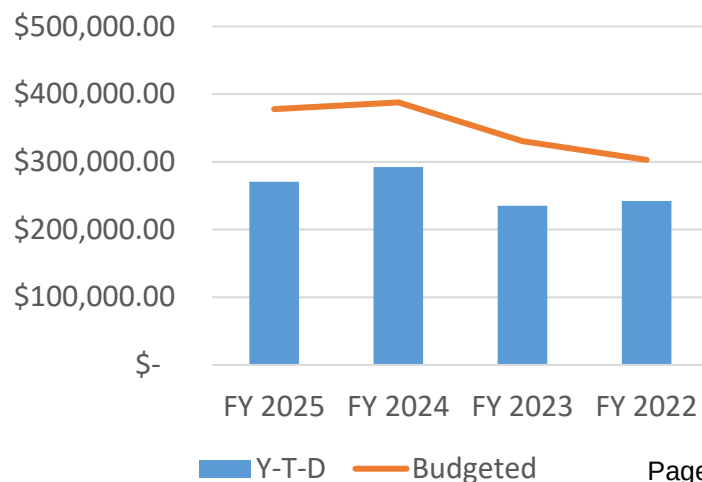
Sanitation Fees
Budget \$1,523,537
Y-T-D \$1,127,564
(74.01% collected)
3.43% ↑ over
prior year



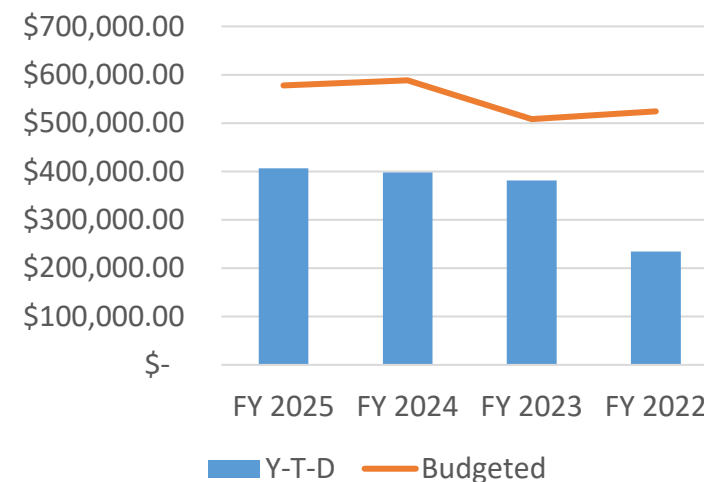
Ambulance Fees
Budget \$926,650
Y-T-D \$621,762
(67.10% collected)
8.78% ↓ from
prior year



HOT Taxes
Budget \$378,000
Y-T-D \$270,522
(71.57% collected)
7.47% ↓ from
prior year



Municipal Court Fees
Budget \$578,050
Y-T-D \$406,294
(70.29% collected)
2.09% ↑ over
prior year



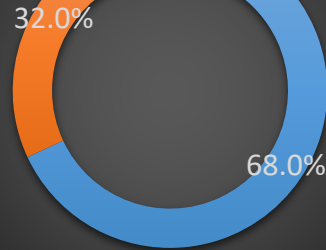


Quarterly Financial Report- Major Expenses

Employee Services

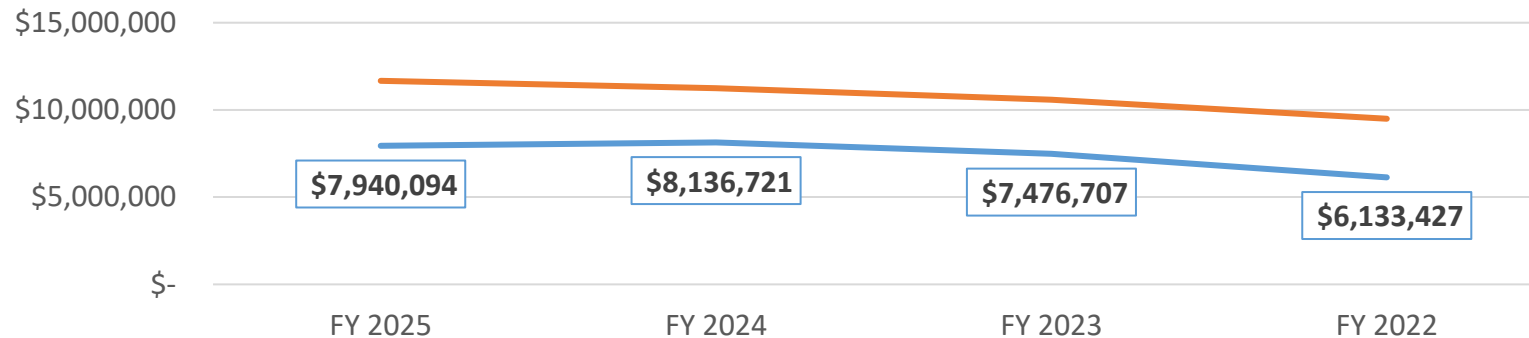
Total Budget
\$ 11,668,621

Left
\$ 3,728,527



Spent
\$ 7,940,094

% Expended
68.05%



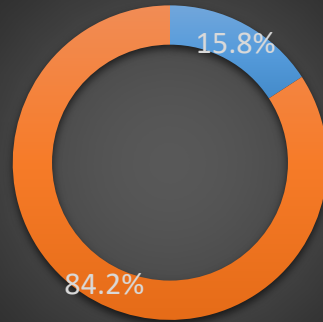


Quarterly Financial Report- Major Expenses

Capital

Total Budget
\$ 27,399,670

Left
\$ 23,062,933



Spent
\$ 4,336,737

% Expended
15.83%

Top 5 Capital Projects by Expenditure:

- Boating Access Improvements (BAGP): \$1,367,849
- Equipment Replacement (Fire/EMS): \$781,088
- Wastewater Collection Vector Truck Replacement: \$440,307
- Highway 175 Utility Relocates: \$324,866
- Live Oak Apartments / Sunnydale Lift Station (SEP): \$290,519



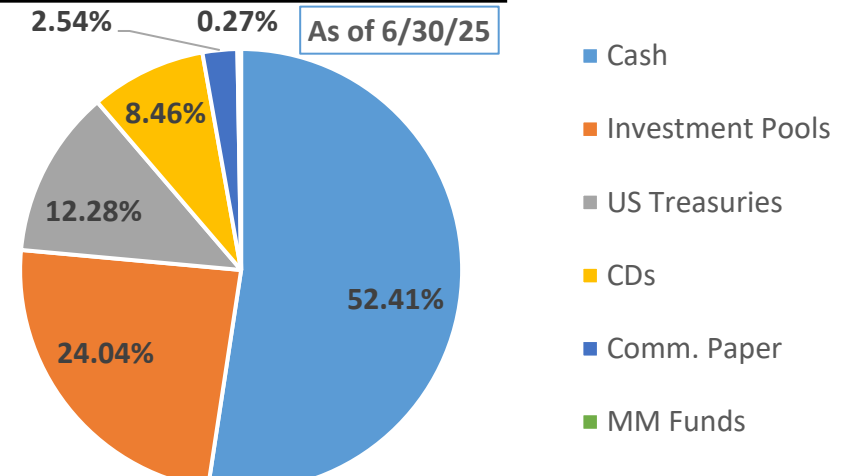
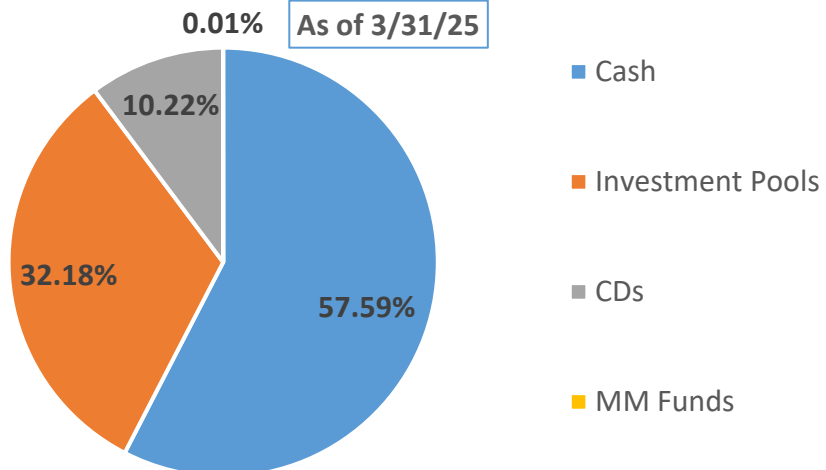
Quarterly Financial Report- Fund Balance

Fund	Beginning Balance	Y-T-D Revenues - % to Budget		Y-T-D Expenses - % to Budget		Ending Balance
General Fund	\$ 4,765,215	\$ 12,778,596	81.6%	\$ 10,475,952	67.5%	\$ 7,067,859
Debt Service Fund	324,632	2,444,817	88.8%	1,095,039	39.8%	1,674,409
Capital Projects Fund	5,051,440	384,194	62.9%	679,413	13.7%	4,756,221
VERF Fund	1,022,674	1,256,430	90.3%	1,113,334	91.6%	1,165,770
Grant Fund	927,379	715,287	47.5%	1,786,394	74.8%	(143,728)
Tourism Special Revenue	385,802	543,982	77.1%	440,023	66.7%	489,761
Court Special Revenue	180,298	25,154	70.1%	42,331	238.2%	163,121
Police Special Revenue	46,557	7,229	124.9%	1,591	0%	52,195
Utility Fund	8,147,518	18,416,504	85.4%	6,273,536	23.6%	20,290,486
Beautification Fund	20,248	7,146	69.4%	5,548	37.0%	21,846
	\$ 20,871,764	\$ 36,579,339	82.6%	\$ 21,913,163	40.5%	\$ 35,537,940



Quarterly Financial Report- Cash & Investments

Security Sector	Market Value 3/31/2025	% of Portfolio 3/31/2025	Market Value 6/30/2025	% of Portfolio 6/30/2025
Cash	\$20,741,822	57.59%	\$18,220,833	52.40%
Investment Pools	11,589,155	32.18%	8,358,752	24.04%
US Treasuries	-	0.00%	4,271,028	12.28%
CDs	3,682,315	10.22%	2,942,355	8.46%
Comm. Paper	-	0.00%	882,531	2.54%
MM Funds	3,803	0.01%	94,403	0.27%
Total / Average	\$36,017,095	100.00%	\$34,769,902	100.00%





Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	8/12/2025	ITEM NUMBER:	13.
DEPARTMENT:	Council and Board	PREPARED BY:	
INITIATED BY:		EXHIBITS:	June 2025 Financial Report, July 2025 Library Report , July 2025 Museum Report , July 2025 Fire-EMS Report, July 2025 JPD Report, July 2025 PCS Report
ITEM TITLE:	CITY MANAGER REPORT		

EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

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



CITY OF
JACKSONVILLE
— TEXAS —

MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDING JUNE 30, 2025



Unity In Action



Visit Our Website

www.jacksonvilletx.org

OVERVIEW

As of **June 30, 2025**, **nine months** of the **FY 2025** budget year have been completed. The year-to-date budget benchmark stands at **75 percent**.

Total combined revenue for the **General and Utility Funds** totals **\$31,195,100**, exceeding budget expectations at **83.8%** of the annual projection. This represents a **\$13,255,091 (73.9%)** increase over **FY 2024** revenue, largely driven by the **\$11.7 million** in proceeds from the issuance of **Series 2024B Certificates of Obligation (COs)**.

Total combined expenditures for the **General and Utility Funds** are **\$16,749,488**, representing **39.8%** of the annual budget—remaining well below both revenues and budget projections. Compared to **FY 2024**, expenditures have increased by **\$385,741 (2.4%)**.

Overall, the City's revenues are outpacing projections while expenditures remain conservatively below budget.

YEAR TO DATE (YTD) ACTIVITY

▲ **Property Taxes** have reached **97.4%** of the YTD projection.

▲ **Sales Taxes** have reached **75.2%** of the YTD projection.

■ **Sanitation Fees** have reached **74.2%** of the YTD projection.

■ **EMS/Ambulance Service Fees** have reached **67%** of the YTD projection.

■ **Water Sales** have reached **70.2%** of the YTD projection.

■ **Sewer Sales** have reached **69.6%** of the YTD projection.

COMPARISON TO LAST YEAR

▲ **Property Taxes** are **104.1%** of prior year collections.

▲ **Sales Taxes** are **109.2%** of prior year collections.

▲ **Sanitation Fees** are **103.8%** of prior year collections.

■ **EMS/Ambulance Service Fees** are **91%** of prior year collections.

▲ **Water Sales** are **105.5%** of prior year collections.

▲ **Sewer Sales** are **114%** of prior year collections.

GENERAL FUND REVENUE

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

	June 2025					Year-To-Date					Annual				Prior Year		
	Signal	Actual	Projected	%		Signal	Actual	Projected	%		Actual	Projected	%		Actual	Projected	%
Taxes		\$ 346,100	\$ 727,268	47.6%			\$ 7,715,004	\$ 6,545,415	117.9%		\$ 7,715,004	\$ 8,727,220	88.4%		\$ 7,289,117	\$ 8,447,162	86.3%
Franchise Fees		53,293	108,083	49.3%			984,008	972,750	101.2%		984,008	1,297,000	75.9%		992,937	1,282,000	77.5%
Intergovernmental Revenue		-	17,909	0.0%			144,171	161,183	89.4%		144,171	214,911	67.1%		-	150,000	0.0%
Fines & Forfeiture		44,325	45,863	96.6%			388,382	412,763	94.1%		388,382	550,350	70.6%		379,727	562,850	67.5%
License & Permits		3,438	3,954	86.9%			38,424	35,588	108.0%		38,424	47,450	81.0%		29,004	45,800	63.3%
Fees & Charges For Services		257,953	235,354	109.6%			1,999,353	2,118,188	94.4%		1,999,353	2,824,251	70.8%		2,023,382	2,770,807	73.0%
Investment Income		24,521	26,395	92.9%			242,671	237,551	102.2%		242,671	316,734	76.6%		299,020	385,000	77.7%
Miscellaneous Receipts		3,229	16,300	19.8%			115,701	146,701	78.9%		115,701	195,601	59.2%		222,534	255,573	87.1%
Transfers In		153,653	124,653	123.3%			1,150,881	1,121,881	102.6%		1,150,881	1,495,841	76.9%		1,149,980	1,532,105	75.1%
Total Revenues		\$ 886,511	\$ 1,305,780	67.9%			\$ 12,778,596	\$ 11,752,018	108.7%		\$ 12,778,596	\$ 15,669,358	81.6%		\$ 12,385,701	\$ 15,431,297	80.3%

YEAR-TO-DATE OVERVIEW

As of **June 30, 2025**—the **ninth month** of the FY25 budget year—**General Fund revenue totaled \$12,778,596**, exceeding budget projections by **\$1,026,577** (or **8.7% above projections**). This also represents a **3.2% increase** compared to the same period in FY24.

Excluding property tax revenue, **non-property tax revenue totaled \$7,738,671**, which is **\$134,201 below projections**.

PROPERTY TAXES

Collections totaled **\$5,039,924** as of June 30, which is **\$1,160,779 above budget** and **\$200,706 (4.1%) higher** than prior year collections.

Note: The majority of property taxes are collected between October and January, with delinquencies accruing penalties and interest thereafter.

SALES TAXES

Revenue reached **\$2,675,080**, outperforming projections by **\$8,810** and increasing by **\$225,182** compared to FY24.

FRANCHISE FEES

Year-to-date revenue of **\$984,008** is **\$11,258 above budget**, though **0.9% (\$8,929) lower** than prior year collections.

INTERGOVERNMENTAL REVENUE

To date, **\$144,171** has been received, primarily from **JEDCO** to fund the demolition of substandard structures.

MUNICIPAL COURT

Revenue totaled **\$388,382**, falling **\$24,381 short of budget** but improving by **\$8,655** compared to FY24.

LICENSES & PERMITS

Revenue of **\$38,424** exceeded projections by **\$2,837** and is **\$9,421 higher** than prior year-to-date collections.

FEES & CHARGES FOR SERVICES

Revenue totaled **\$1,999,353**, which is **\$118,834 below projections** and **\$24,028 (1.2%) lower** than the same period in FY24.

This category includes sanitation, EMS/ambulance services, and Lake Jacksonville lease payments. Fee increases that took effect January 1 appear to have had limited impact thus far.

INVESTMENT INCOME

Year-to-date investment earnings total **\$242,671**, which is **\$5,121 above projections**, though **\$56,349 less** than FY24 due to changing interest rates.

MISCELLANEOUS RECEIPTS

Collections totaled **\$115,701**, falling **\$31,000 short** of projections and down **\$106,833** from FY24.

Note: The prior year included a **one-time \$130,373 capital property sale**, explaining much of the variance.

TRANSFERS IN

Total transfers to date amount to **\$1,150,881**, broken down as follows:

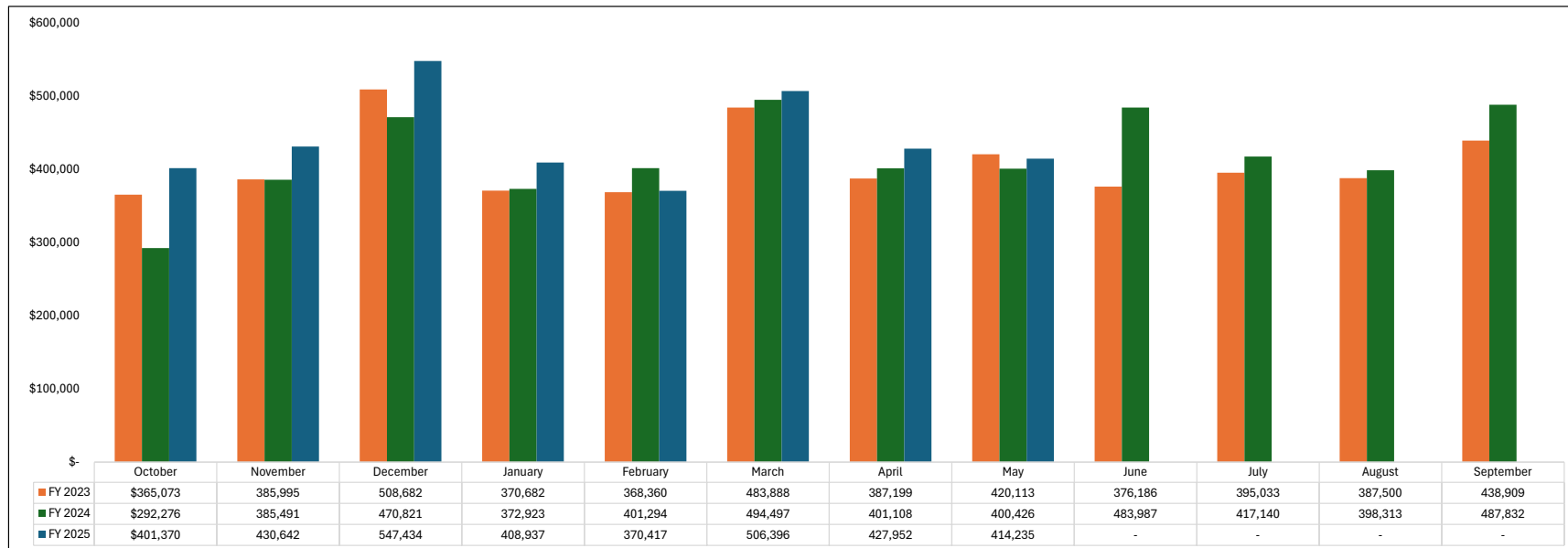
\$1,066,511 from Water/Wastewater Utility Fund
\$42,331 from Court Tech & Security Fund
\$42,039 from Hotel/Motel Occupancy Tax Fund

Transfers reimburse the General Fund for administrative and operational services provided to these funds.



Sales Tax History: Fiscal Years 2023 - 2025

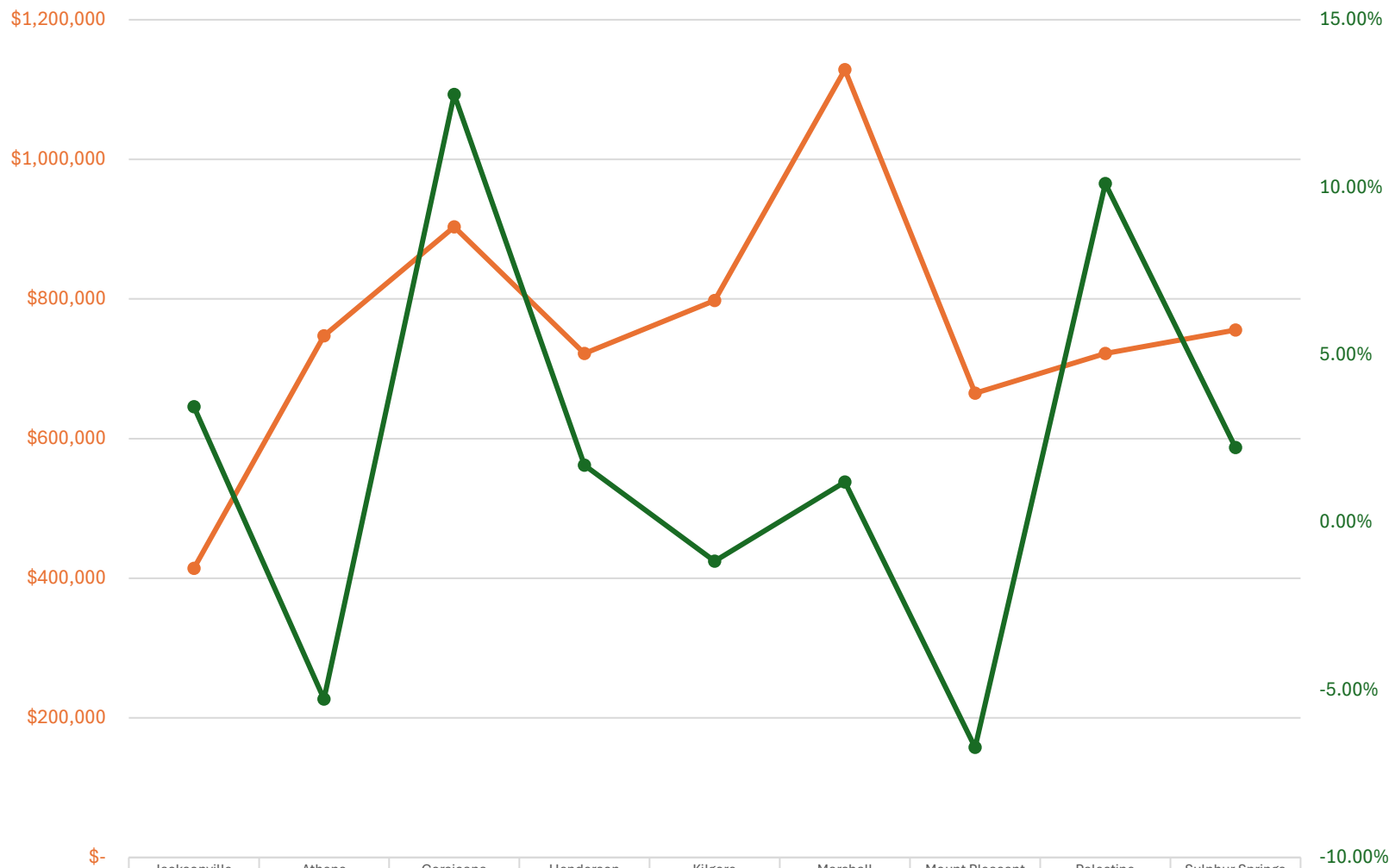
FY 2023					FY 2024					FY 2025				
	CITY	JEDCO	TOTAL	CUMULATIVE		CITY	JEDCO	TOTAL	CUMULATIVE		CITY	JEDCO	TOTAL	CUMULATIVE
	66.67%	33.33%	100.00%	TOTAL		66.67%	33.33%	100.00%	TOTAL		66.67%	33.33%	100.00%	TOTAL
October	\$ 243,382	\$ 121,691	\$ 365,073	\$ 365,073	October	\$ 194,851	\$ 97,425	\$ 292,276	\$ 292,276	October	\$ 267,580	\$ 133,790	\$ 401,370	\$ 401,370
November	257,330	128,665	385,995	751,068	November	256,994	128,497	385,491	677,767	November	287,094	143,547	430,642	832,012
December	339,121	169,561	508,682	1,259,750	December	313,881	156,940	470,821	1,148,588	December	364,956	182,478	547,434	1,379,446
January	247,121	123,561	370,682	1,630,432	January	248,616	124,308	372,923	1,521,512	January	272,625	136,312	408,937	1,788,383
February	245,573	122,787	368,360	1,998,791	February	267,530	133,765	401,294	1,922,806	February	246,945	123,472	370,417	2,158,801
March	322,592	161,296	483,888	2,482,679	March	329,665	164,832	494,497	2,417,303	March	337,597	168,799	506,396	2,665,197
April	258,133	129,066	387,199	2,869,878	April	267,405	133,703	401,108	2,818,410	April	285,302	142,651	427,952	3,093,149
May	280,075	140,038	420,113	3,289,991	May	266,951	133,475	400,426	3,218,837	May	276,157	138,078	414,235	3,507,384
June	250,791	125,395	376,186	3,666,177	June	322,658	161,329	483,987	3,702,823	June			-	3,507,384
July	263,355	131,678	395,033	4,061,210	July	278,093	139,047	417,140	4,119,963	July			-	3,507,384
August	258,334	129,167	387,500	4,448,710	August	265,542	132,771	398,313	4,518,276	August			-	3,507,384
September	292,606	146,303	438,909	4,887,620	September	325,221	162,611	487,832	5,006,108	September			-	3,507,384
	\$ 3,258,413	\$ 1,629,207	\$ 4,887,620			\$ 3,337,405	\$ 1,668,703	\$ 5,006,108			\$ 2,338,256	\$ 1,169,128	\$ 3,507,384	





City of Jacksonville, Texas
Financial Statement
As of June 30, 2025

Sales Tax FY 2025 - May - Period 8





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	18.0%	11.6%	11.7%	9.0%	6.5%	-10.0%	4.7%	-1.6%	-7.4%	-3.9%	1.6%	0.5%
Feb-25	5.8%	7.6%	16.3%	-40.9%	34.4%	23.3%	7.2%	8.8%	29.5%	8.4%	14.7%	5.9%
Mar-25	23.5%	10.3%	9.7%	0.0%	8.5%	-5.4%	14.1%	-3.7%	1.6%	5.0%	7.4%	17.9%
Apr-25	-5.3%	0.6%	-7.7%	65.6%	-4.3%	-18.6%	15.5%	-16.2%	-16.4%	-9.0%	-9.2%	-3.4%
May-25	2.0%	4.7%	2.4%	9.0%	6.9%	-9.1%	5.6%	-11.1%	-9.7%	3.5%	-6.3%	-1.9%
Jun-25	13.8%	10.5%	6.7%	16.4%	11.4%	-7.2%	8.6%	16.1%	-0.5%	9.1%	27.9%	10.4%
Jul-25	0.4%	-1.4%	3.4%	-5.3%	12.8%	1.7%	-1.2%	1.2%	-6.7%	10.1%	2.2%	1.9%
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	10.9%	3.5%	14.2%	13.8%	3.0%	-0.1%	5.8%	-9.0%	-9.6%	4.8%	4.9%	1.9%
Feb-25	9.6%	4.4%	14.7%	-5.8%	10.3%	4.7%	6.1%	-4.9%	-1.7%	5.7%	7.1%	2.9%
Mar-25	11.6%	5.3%	13.9%	9.6%	10.1%	3.3%	7.2%	-4.8%	-1.2%	5.6%	7.1%	4.8%
Apr-25	9.2%	4.7%	10.8%	14.2%	8.2%	0.5%	8.2%	-6.3%	-3.3%	3.7%	4.9%	3.7%
May-25	8.1%	4.7%	9.5%	13.5%	8.0%	-0.8%	7.9%	-7.1%	-4.2%	3.7%	3.3%	2.9%
Jun-25	8.7%	5.3%	9.2%	13.8%	8.4%	-1.5%	8.0%	-4.9%	-3.8%	4.2%	6.0%	3.7%
Jul-25	7.9%	4.6%	8.6%	11.8%	8.8%	-1.2%	7.1%	-4.3%	-4.1%	4.8%	5.7%	3.5%
Aug-25												
Sep-25												

"Month" is month in which revenue is received.



GENERAL FUND EXPENDITURES

Department	June 2025			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Non-Department	\$ 616,406	\$ 753,430	81.8%	\$ 691,119	\$ 911,106	75.9%
Administration	445,176	735,835	60.5%	459,988	933,155	49.3%
I.T.	197,698	223,439	88.5%	201,673	233,023	86.5%
Communications	14,149	23,317	60.7%	36,057	53,465	67.4%
H.R.	101,473	189,580	53.5%	170,069	231,270	73.5%
Finance	425,437	531,770	80.0%	414,660	491,090	84.4%
Municipal Court	146,202	205,892	71.0%	152,227	218,089	69.8%
Police	2,862,241	4,219,836	67.8%	2,754,271	3,643,810	75.6%
Dispatch	-	-	0.0%	313,861	440,151	71.3%
Code Enforcement	185,682	276,209	67.2%	186,032	267,545	69.5%
Animal Services	182,955	306,054	59.8%	190,642	268,727	70.9%
Fire & EMS	2,442,694	3,629,784	67.3%	2,585,579	3,528,593	73.3%
Public & Community Services	79,463	120,523	65.9%	74,451	106,721	69.8%
Development Services	334,657	449,451	74.5%	132,744	397,516	33.4%
Traffic & Lighting	133,922	265,915	50.4%	160,934	248,338	64.8%
Streets	497,789	676,949	73.5%	370,963	489,018	75.9%
Sanitation	744,113	1,124,082	66.2%	702,990	1,067,467	65.9%
Library	315,854	454,762	69.5%	327,310	446,918	73.2%
Texana Museum	26,930	42,118	63.9%	39,571	54,245	72.9%
Parks	506,100	795,669	63.6%	422,389	783,392	53.9%
Recreation	65,775	186,131	35.3%	69,742	179,355	38.9%
Cemetery	116,618	181,740	64.2%	105,817	193,039	54.8%
Lake	34,616	117,870	29.4%	47,866	113,468	42.2%
Total Expenditures	\$ 10,475,952	\$ 15,510,353	67.5%	\$ 10,610,956	\$ 15,299,501	69.4%

GENERAL FUND EXPENDITURES As of June 30, 2025

YEAR-TO-DATE OVERVIEW

At the close of the **ninth month** of FY25, the **expenditure benchmark** is **75%**.

Total General Fund expenditures totaled **\$10,475,952**, representing **67.5% of the annual budget**, indicating continued **citywide fiscal restraint** and **sound budget management**.

NON-DEPARTMENT

Expenditures reached **81.8% of budget**, exceeding the 75% benchmark.

This overage is **expected** and reflects the **annual premium payment for property, plant, and equipment liability insurance**, which is fully paid on **October 1**.

INFORMATION TECHNOLOGY (IT)

Spending stands at **88.5% of budget**.

This variance is due to **software licensing and support contracts**, which are typically paid as **annual lump-sum amounts** early in the fiscal year.

FINANCE

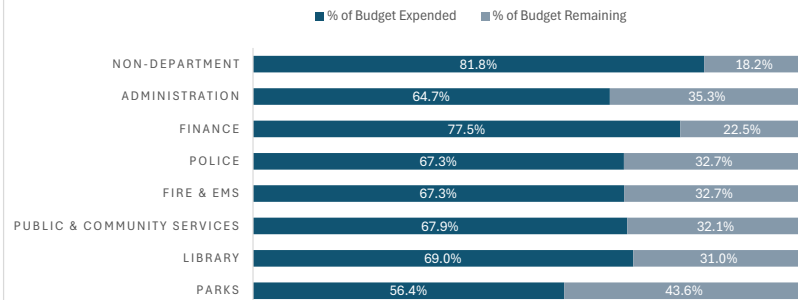
Year-to-date expenditures are at **80.0% of budget**, slightly exceeding the benchmark.

This is primarily due to **tax appraisal, billing, and collection services**, which have been fully paid for the fiscal year, as these are handled through **quarterly payments** that have already been completed.

ALL OTHER DEPARTMENTS

All other General Fund departments are operating **within budgetary expectations**, remaining at or below the year-to-date benchmark as of **June 30, 2025**.

BUDGET COMPARISON





UTILITY FUND REVENUES

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

	June 2025					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		17,429	99,877	17.4%			341,144	898,897	38.0%		341,144	1,198,529	28.5%		229,958	710,138	32.4%
Fines & Forfeiture		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%
License & Permits		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%
Fees & Charges For Services		654,348	653,431	100.1%			5,486,905	5,880,877	93.3%		5,486,905	7,841,169	70.0%		5,003,443	7,443,665	67.2%
Investment Income		67,276	33,333	201.8%			461,069	300,000	153.7%		461,069	400,000	115.3%		296,458	384,155	77.2%
Miscellaneous Receipts		357	1,011,462	0.0%			12,127,386	9,103,157	133.2%		12,127,386	12,137,543	99.9%		24,448	25,614	95.4%
Transfers In		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%
Total Revenues		\$ 739,410	\$ 1,798,103	41.1%			\$ 18,416,504	\$ 16,182,931	113.8%		\$ 18,416,504	\$ 21,577,241	85.4%		\$ 5,554,308	\$ 8,563,572	64.9%

YEAR-TO-DATE OVERVIEW

Through June, total Utility Fund revenue reached **\$18,416,504**, exceeding projections by **\$2,233,573** and surpassing prior-year collections by **\$12,862,197**.

This total includes **\$11.7 million in Series 2024B Certificates of Obligation (COs) proceeds**, received in December 2024 to fund the **Double Creek Wastewater Treatment Plant (WWTP) expansion**.

INTERGOVERNMENTAL REVENUE

To date:

\$324,866 in ARPA (American Rescue Plan Act) funds received

\$16,278 in TXCDBG (Texas Community Development Block Grant) funds recorded

WATER SALES

\$2,724,715 collected year-to-date

\$185,257 below projections, but **5.5% higher** than FY24

June 2025 water billed: 69.0 million gallons, a **5% decrease** from June 2024

Year-to-date gallons billed: 588.1 million gallons (102.8% of prior year-to-date total)

SEWER CHARGES

Year-to-date revenue: **\$2,576,677**, which is **\$199,911 below budget**

Represents a **14% increase (\$315,587)** over prior year, primarily due to the January 1st sewer rate adjustment

Revenue directly correlates with water consumption trends

OTHER CHARGES FOR SERVICE

Totaled **\$46,323**, approximately **\$7,594 below projections**

This category primarily consists of **tap fees**, reflecting the cost recovery for connecting new accounts to City infrastructure

FINES AND FORFEITURES

Totaled **\$139,190**, slightly **(\$1,210) below projections**

Represents **penalties on past-due utility accounts**, with variances driven by timing of customer payments

INVESTMENT INCOME

Year-to-date earnings: **\$461,069**, exceeding projections by **53.7%**

Up **\$164,612 over prior year** due to interest earned on **\$11.7 million in bond proceeds** invested in interest-bearing accounts

MISCELLANEOUS RECEIPTS

Totaled **\$12,127,386**

Includes the **\$11.7 million in TWDB bond proceeds**, recorded here to fund WWTP upgrades

Excluding bond proceeds, miscellaneous receipts were **minimal**



UTILITY FUND EXPENDITURES

Department	June 2025			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Non-Department	\$ 2,069,111	\$ 2,687,294	77.0%	\$ 2,101,491	\$ 3,356,466	62.6%
Administration						
Communications	-	-	0.0%	19,999	28,055	71.3%
Finance						
Utility Billing	474,474	662,640	71.6%	443,998	609,385	72.9%
Public & Community Services	513,721	805,395	63.8%	502,904	785,218	64.0%
Water Production	466,947	724,754	64.4%	799,170	1,299,475	61.5%
Water Distribution	683,323	1,952,481	35.0%	563,682	1,300,718	43.3%
Wastewater Collection	1,359,173	7,118,685	19.1%	491,797	910,323	54.0%
Wastewater Treatment	706,788	12,667,959	5.6%	829,741	1,196,969	69.3%
Total Expenditures	\$ 6,273,536	\$ 26,619,208	23.6%	\$ 5,752,782	\$ 9,486,609	60.6%

UTILITY FUND EXPENDITURES As of June 30, 2025

OVERVIEW

At the end of the **ninth month of FY25**, with a benchmark of **75%**, year-to-date **Utility Fund expenditures totaled \$6,273,536**, representing only **23.6% of the total Utility Fund budget**.

This unusually low percentage reflects the **timing of large-scale capital projects**, which comprise a significant share of the FY25 budget but are not expended evenly throughout the year.

Major capital projects budgeted in FY25 include:

\$11.7 million for the **Series 2024B WWTP Upgrade and Expansion Project**
\$4.8 million for the **Series 2022A COs – Sewer Main Replacement**
\$1.3 million for the **Highway 175 Utility Line Relocation Project**
\$575,000 for the **Nichols Green Trunk Line Infiltration & Inflow Project**

Although fully budgeted in FY25, **unspent capital funds** will carry forward into future fiscal years until project completion.

NON-DEPARTMENT

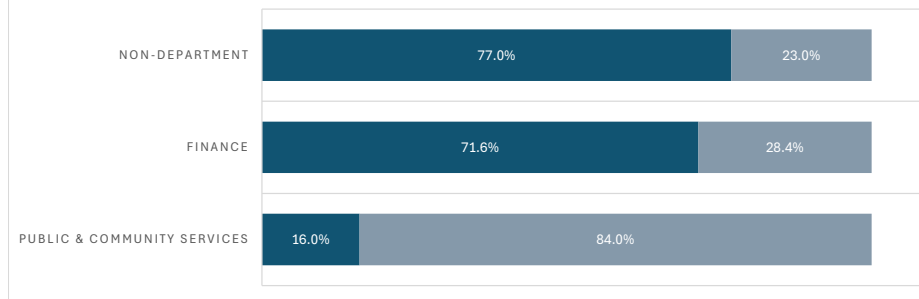
Year-to-date expenditures totaled **\$2,069,111 (77% of budget)**, primarily due to the **annual premium payment for property, plant, and equipment liability insurance**, which is paid in full on **October 1**.

ALL OTHER DEPARTMENTS

All other Utility Fund departments remained **below budgeted expectations** as of June 30, 2025.

BUDGET COMPARISON

■ % of Budget Expended ■ % of Budget Remaining





City of Jacksonville, Texas
Financial Statement
As of June 30, 2025

Account Number	Project Description	FY 2025 Budget	Y-T-D Activity	Encumbered	Balance
<u>ADMINISTRATION</u>					
103-100-01-58881-037	Back-up Generator- City Hall **ARPA**	\$ 39,031	\$ -	\$ 39,031	\$ (0)
<u>INFORMATION TECHNOLOGY</u>					
101-101-01-58881-000	Computer Replacement Program- Replace 20% of Citywide Computers Annually	43,600	30,893	-	12,707
<u>POLICE</u>					
104-400-02-58883-000	Police Vehicle Replacement Program- 3 New Vehicles w/ Upfitting Per Year	279,000	177,848	141,743	(40,591)
110-400-02-58881-053	Ballistic Shields	117,869	117,869	-	0
<u>FIRE / EMS</u>					
103-500-02-58880-000	Fire Station #2 Renovation	200,000	11,950	-	188,050
104-500-02-58881-000	Equipment Replacement Program- Power-Load Replacements for Medic Units	781,088	781,088	-	(0)
<u>PUBLIC & COMMUNITY SERVICES ADMINISTRATION</u>					
101-600-01-58881-000	Ice Machine- 50/50 split	2,958	2,958	-	-
103-600-01-58881-037	Back-up Generators- Public & Community Services Building **ARPA**	36,046	-	36,046	0
103-600-01-58892-000	Public & Community Services Equipment Building- Electrical Wiring	16,000	15,292	-	708
201-600-06-58881-000	Ice Machine- 50/50 split	2,958	2,958	-	-
<u>STREETS & INFRASTRUCTURE</u>					
103-603-03-58898-000	Canada Street Improvement Project	2,400,000	45,920	-	2,354,080
103-603-03-58898-000	Street Improvement Projects	523,266	-	5,866	517,400
103-603-03-58898-000	Forest Trail & Meadow Creek Retaining Wall	37,000	-	-	37,000
103-603-03-58898-000	US HWY 175 Utility Relocation - 35% street bonds	664,116	-	234,776	429,340
103-603-03-58899-000	Road/Street projects Engineering Services	-	1,598	45,413	(47,011)
103-603-03-58899-037	Canada Street Improvements Engineering **ARPA**	174,198	64,198	110,000	1
<u>WATER PRODUCTION</u>					
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	4,995	-	1,005
<u>WATER DISTRIBUTION</u>					
201-610-06-58882-000	Fire Hydrant Replacement Project	3,093	1,805	1,196	93
201-610-06-58889-000	US HWY 175 Utility Relocation - 35% department budget	664,116	-	440,210	223,906
201-610-06-58889-037	US HWY 175 Utility Relocation - 30% **ARPA**	698,529	324,866	373,663	0



City of Jacksonville, Texas
Financial Statement
As of June 30, 2025

Account Number	Project Description	FY 2025 Budget	Y-T-D Activity	Encumbered	Balance
<u>WASTEWATER COLLECTION</u>					
201-611-06-58879-000	Live Oak Apartments/Sunnydale St. Supplemental Environmental Project	460,444	290,519	171,275	(1,350)
201-611-06-58883-000	Vactor IMPACT Combination Sewer Jet/Vacuum Truck	440,307	440,307	-	-
201-611-06-58889-000	TWDB 2022A- Sanitary Sewer System- Trunk Main, Manhole, Lift Station, Force Main Replacements & Improvements	4,870,384	61,280	277,579	4,531,525
201-611-06-58889-052	Nichols Green Trunk Line Infiltration and Inflow Project	575,000	29,359	91,142	454,500
<u>WASTEWATER TREATMENT</u>					
201-612-06-58879-000	Dogwood Lift Station	23,427	-	-	23,427
201-612-06-58880-000	TWDB 2024B- Double Creek Wastewater Treatment Plant- Update & Expansion	11,535,357	41,920	1,388,080	10,105,357
201-612-06-58880-000	Upgrade Lighting in Double Creek Wastewater Treatment Plant Buildings	6,720	-	-	6,720
201-612-06-58881-000	Digester @ Wastewater Treatment Plant	66,873	26,301	-	40,572
201-612-06-58881-000	60 kw Generator @ Lake Marina Lift Station	53,700	-	29,732	23,968
<u>LIBRARY</u>					
101-700-04-58882-000	Security Cameras for the Library	8,255	8,255	-	(0)
101-700-04-58887-000	Library Books, Materials, & Other Media Replacement Program	42,000	33,975	3,234	4,791
<u>PARKS</u>					
103-800-04-58884-037	Hazel Tilton Park **ARPA**	57,048	57,048	-	-
103-800-04-58884-037	Lincoln Park **ARPA**	13,647	9,128	-	4,519
103-800-04-58884-044	Hazel Tilton Park - Sale of Lake Lots	283,305	99,984	56,759	126,561
103-800-04-58884-051	Lincoln Park (Non Grant)	15,000	13,075	-	1,925
104-800-04-58881-000	Batwing Mower Trailer	11,699	10,700	-	999
110-800-04-58884-051	Lincoln Park - Grant	300,000	241,740	4,600	53,660
<u>LAKE JACKSONVILLE</u>					
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	21,060	-	3,940
110-803-04-58884-011	Boating Access Improvements Project Concession Park Ramp (BAGP)	1,863,785	1,367,849	492,855	3,081
Total		\$ 27,399,670	\$ 4,336,737	\$ 3,943,199	\$ 19,119,733



FUND BALANCE SUMMARY (unaudited)

Fund	Beginning Fund Balance 09/30/2024	Revenue	Expense	Ending Fund Balance 06/30/2025	Target Fund Balance	Over / (Under) Target Fund Balance
101 GENERAL FUND	\$ 4,692,168.42	\$ 12,750,031.04	\$ 10,461,296.09	\$ 6,980,903.37	\$ 3,102,070.61	\$ 3,878,832.76
DESIGNATED DONATIONS- STATE OF THE CITY DONATIONS	1,020.00	-	-	1,020.00		
DESIGNATED DONATIONS- POLICE DONATIONS	24,185.74	3,700.00	10,574.06	17,311.68		
DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	9,743.19	15,026.73	-	24,769.92		
DESIGNATED DONATIONS- FIRE/EMS DONATIONS	(1,395.00)	-	-	(1,395.00)		
DESIGNATED DONATIONS- LIBRARY DONATIONS	9,498.21	3,632.00	-	13,130.21		
DESIGNATED DONATIONS- LIBRARY NWSPPR DGTZTN	21,960.00	-	-	21,960.00		
DESIGNATED DONATIONS- MUSEUM DONATIONS	3,982.64	6,206.00	2,682.04	7,506.60		
DESIGNATED DONATIONS- MUSEUM RENOVATION	1,900.00	-	-	1,900.00		
DESIGNATED DONATIONS- PARKS & REC DONATIONS	2,152.00	-	1,400.00	752.00		
102 DEBT SERVICE FUND	324,631.77	2,444,816.62	1,095,039.08	1,674,409.31	210,846.00	1,463,563.31
103 CAPITAL PROJECTS FUND (GENERAL)	5,051,439.75	384,194.34	679,413.37	4,756,220.72		
104 VEHICLE / EQUIPMENT REPLACEMENT FUND	1,022,674.21	1,256,429.89	1,113,334.29	1,165,769.81		
110 GRANT FUND	927,379.36	715,286.56	1,786,394.28	(143,728.36)		
Total Major Governmental Funds	12,091,340.29	17,579,323.18	15,150,133.21	14,520,530.26		
111 TOURISM- HOTEL / MOTEL OCCUPANCY TAX FUND	394,876.88	223,502.25	174,055.30	444,323.83		
120 TOURISM- VENUE PROJECT FUND	(9,075.15)	320,479.80	265,968.01	45,436.64		
112 COURT- BUILDING SECURITY & TECHNOLOGY FUND	165,544.73	23,053.65	42,331.34	146,267.04		
114 COURT- CHILD SAFETY TRUST FUND	14,753.60	2,100.61	-	16,854.21		
115 POLICE- STATE FORFEITURE FUND	37,180.22	1,260.50	1,590.66	36,850.06		
116 POLICE- FEDERAL FORFEITURE FUND	3,558.10	121.80	-	3,679.90		
118 POLICE- LEOSE FUND	5,818.78	5,846.71	-	11,665.49		
Total Nonmajor Governmental Funds	612,657.16	576,365.32	483,945.31	705,077.17		
201 WATER & WASTEWATER UTILITY FUND	8,147,518.00	18,416,504.21	6,273,536.30	20,290,485.91	6,563,640.25	13,726,845.66
Total Enterprise Funds	8,147,518.00	18,416,504.21	6,273,536.30	20,290,485.91		
301 BEAUTIFICATION FUND	20,248.12	7,145.90	5,547.70	21,846.32		
Total Fiduciary Fund	20,248.12	7,145.90	5,547.70	21,846.32		
Grand Total- All Funds	\$ 20,871,763.57	\$ 36,579,338.61	\$ 21,913,162.52	\$ 35,537,939.66		



City of Jacksonville, Texas
Financial Statement
As of June 30, 2025

		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	\$ 4,957,375	\$ 40,630	\$ 4,854,858	97.9%	\$ 102,516	\$ 4,719,660	\$ 135,198
101-41401	AD VALOREM TAX- PRIOR	120,118	150,000	8,313	125,524	83.7%	24,476	90,851	34,673
101-41402	AD VALOREM TAX- PENALTY & INTEREST	82,342	92,000	9,016	87,569	95.2%	4,431	68,570	18,999
101-41403	AD VALOREM TAX- MISCELLANEOUS	11,930	11,930	-	11,083	92.9%	847	1,067	10,016
101-41404	SALES TAX	3,441,746	3,526,176	285,302	2,652,863	75.2%	873,313	2,429,880	222,983
101-41405	SALES TAX- TIMELY FILING DISCOUNT	600	600	51	452	75.4%	148	441	12
101-41406	MIXED BEVERAGE TAX	27,500	28,250	2,789	21,765	77.0%	6,485	19,578	2,187
101-41408	PROPERTY TAX REBATE	(53,309)	(49,698)	-	(49,698)	100.0%	(0)	(53,309)	3,611
101-41409	PAYMENT IN LIEU OF TAX	6,000	10,587	-	10,587	100.0%	(0)	12,379	(1,791)
*** REVENUE CATEGORY TOTALS ***		8,619,302	8,727,220	346,100	7,715,004	88.4%	1,012,216	7,289,117	425,888
42 FRANCHISE FEES									
101-42410	ROW RENTAL FEES- ELECTRICITY	500,000	475,000	-	360,388	75.9%	114,612	381,066	(20,678)
101-42411	ROW RENTAL FEES- GAS UTILITIES	125,000	120,000	-	100,874	84.1%	19,126	97,437	3,437
101-42412	ROW RENTAL FEES- TELECOM	17,000	17,000	-	10,336	60.8%	6,664	12,161	(1,825)
101-42413	ROW RENTAL FEES- CABLE TV	102,934	90,000	-	63,908	71.0%	26,092	73,444	(9,536)
101-42414	SANITATION FRANCHISE FEES	130,000	120,000	8,455	89,407	74.5%	30,593	99,845	(10,437)
101-42415	LANDFILL CONTRACT FEES	429,612	475,000	44,838	359,095	75.6%	115,905	328,986	30,109
*** REVENUE CATEGORY TOTALS ***		1,304,546	1,297,000	53,293	984,008	75.9%	312,992	992,937	(8,929)
43 INTERGOVERNMENTAL REVENUE									
101-43426	JEDCO FINANCING	50,000	194,171	-	144,171	74.2%	50,000	-	144,171
101-43427	MISCELLANEOUS GRANT REVENUE	18,000	20,740	-	-	0.0%	20,740	-	-
*** REVENUE CATEGORY TOTALS ***		68,000	214,911	-	144,171	67.1%	70,740	-	144,171
44 FINES & FORFEITURE									
101-44440	MUNICIPAL COURT- ADMINISTRATION FEES	240,000	216,000	15,080	138,454	64.1%	77,546	162,671	(24,217)
101-44444	MUNICIPAL COURT- FINES	315,000	320,000	28,250	240,501	75.2%	79,499	207,404	33,097
101-44445	MUNICIPAL COURT- JUDICIAL ADMIN FUND	600	600	29	288	48.1%	312	277	11
101-44446	MUNICIPAL COURT- JURY FUND	250	250	19	179	71.5%	71	183	(5)
101-44447	MUNICIPAL COURT- TRUANCY PREVENTION & DIVERSION	13,500	13,500	948	8,960	66.4%	4,540	9,192	(232)
*** REVENUE CATEGORY TOTALS ***		569,350	550,350	44,325	388,382	70.6%	161,968	379,727	8,655
45 LICENSE & PERMITS									
101-45450	BEER & WINE PERMIT-OFF PREMISE	500	500	30	180	36.0%	320	270	(90)
101-45451	BUILDING PERMITS	35,000	25,000	2,745	12,676	50.7%	12,324	15,821	(3,144)
101-45452	DEMOLITION PERMITS	1,500	1,500	-	300	20.0%	1,200	500	(200)
101-45453	ELECTRICAL PERMITS & LICENSES	7,500	8,100	240	11,711	144.6%	(3,611)	5,350	6,361
101-45454	EXCAVATION PERMITS	500	500	25	380	76.0%	120	300	80
101-45457	MECHANICAL PERMITS	1,000	1,000	95	8,255	825.5%	(7,255)	625	7,630
101-45458	OUTDOOR BURNING PERMITS	1,200	1,200	100	800	66.7%	400	800	-
101-45459	PLAT PERMITS	350	350	-	74	21.1%	276	96	(22)



City of Jacksonville, Texas
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As of June 30, 2025

		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	103	2,848	57.0%	2,152	3,393	(545)
101-45461	SIGN PERMITS	2,500	2,500	-	300	12.0%	2,200	775	(475)
101-45462	SPRINKLER SYSTEM PERMITS	400	400	-	225	56.3%	175	250	(25)
101-45465	VENDOR PERMITS	200	600	100	475	79.2%	125	100	375
101-45466	ZONING PERMITS	800	800	-	200	25.0%	600	725	(525)
*** REVENUE CATEGORY TOTALS ***		56,450	47,450	3,438	38,424	81.0%	9,026	29,004	9,421
46 FEES & CHARGES FOR SERVICES									
101-46470	AMBULANCE FEES	935,000	900,000	38,707	602,834	67.0%	297,166	662,624	(59,790)
101-46471	AMBULANCE MEMBERSHIP FEES	26,650	26,650	2,048	18,928	71.0%	7,722	19,002	(74)
101-46472	ACCOUNT TRANSFER FEES	6,000	6,000	200	3,000	50.0%	3,000	2,600	400
101-46473	LAKE LOT LEASE FEES	93,000	96,548	58,451	94,732	98.1%	1,816	93,007	1,725
101-46474	FUEL PUMP SALES	100,000	65,000	3,011	7,190	11.1%	57,810	26,484	(19,293)
101-46475	CAMPGROUND RENTAL FEES	82,000	90,000	7,796	63,817	70.9%	26,183	56,024	7,793
101-46476	CONCESSION SALES	500	500	318	318	63.6%	182	-	318
101-46477	SANITATION FEES	1,503,507	1,503,507	125,684	1,115,540	74.2%	387,966	1,075,060	40,480
101-46478	GARBAGE CAN RENTAL FEES	-	30	3	18	59.5%	12	16	2
101-46479	SPECIAL PICK UP FEES	20,000	20,000	1,895	12,006	60.0%	7,995	15,085	(3,079)
101-46489	NSF CHECK FEES	-	-	-	30	0.0%	(30)	30	-
101-46493	POLICE DEPT FEES	2,500	2,500	3,950	4,745	189.8%	(2,245)	2,100	2,645
101-46494	ANIMAL SERVICES FEES	6,000	6,000	140	3,079	51.3%	2,921	4,137	(1,058)
101-46496	CEMETERY LOT SALES	25,000	25,000	3,550	16,490	66.0%	8,510	19,380	(2,890)
101-46497	INDUSTRIAL PARK RENTAL	3,550	39,076	3,000	30,076	77.0%	9,000	12,526	17,550
101-46498	LIBRARY FEES	12,500	14,000	1,143	10,108	72.2%	3,892	9,147	961
101-46499	PARKS & RECREATION FEES	7,800	7,800	225	2,130	27.3%	5,670	4,056	(1,926)
101-46500	RENTAL FEES	10,600	10,600	2,500	7,600	71.7%	3,000	22,105	(14,505)
101-46506	AQUATIC CENTER FEES	11,040	11,040	5,332	6,712	60.8%	4,328	-	6,712
*** REVENUE CATEGORY TOTALS ***		2,845,647	2,824,251	257,953	1,999,353	70.8%	824,897	2,023,382	(24,028)
47 INVESTMENT INCOME									
101-47510	INTEREST INCOME	350,205	316,734	24,521	242,671	76.6%	74,063	299,020	(56,349)
*** REVENUE CATEGORY TOTALS ***		350,205	316,734	24,521	242,671	76.6%	74,063	299,020	(56,349)
48 MISCELLANEOUS RECEIPTS									
101-48515	MISCELLANEOUS REVENUE	1,500	46,500	1,145	44,219	95.1%	2,281	5,299	38,920
101-48516	PRIOR YEARS REIMBURSEMENTS	10,000	17,601	-	12,358	70.2%	5,243	515	11,843
101-48517	REBATES & DISCOUNTS	20,000	22,500	20	22,464	99.8%	36	18,285	4,179
101-48518	INSURANCE PROCEEDS	57,753	50,000	-	8,095	16.2%	41,905	53,773	(45,678)
101-48523	SALE OF CAPITAL PROPERTY	-	-	-	-	0.0%	-	130,373	(130,373)
101-48534	DESIGNATED DONATIONS- POLICE DONATIONS	15,000	25,000	-	3,700	14.8%	21,300	4,500	(800)
101-48535	DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	10,000	20,000	220	15,027	75.1%	4,973	4,207	10,820
101-48536	DESIGNATED DONATIONS- FIRE/EMS DONATIONS	10,000	-	-	-	0.0%	-	600	(600)
101-48537	DESIGNATED DONATIONS- PARKS & REC DONATIONS	1,000	1,000	-	-	0.0%	1,000	(800)	800
101-48539	DESIGNATED DONATIONS- LIBRARY DONATIONS	4,000	5,000	56	3,632	72.6%	1,368	2,673	959
101-48540	DESIGNATED DONATIONS- MUSEUM DONATIONS	4,000	7,000	1,788	6,206	88.7%	794	1,210	4,996
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)



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*** REVENUE CATEGORY TOTALS ***		134,253	195,601	3,229	115,701	59.2%	79,900	222,534	(106,833)
49 TRANSFERS IN									
101-49552	TRANSFER FROM COURT TECHNOLOGY & SECURITY FUND	17,775	17,775	30,481	42,331	238.1%	(24,556)	5,655	36,676
101-49553	TRANSFER FROM UTILITY FUND	1,422,014	1,422,014	118,501	1,066,511	75.0%	355,503	1,104,010	(37,500)
101-49554	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	56,052	56,052	4,671	42,039	75.0%	14,013	39,413	2,626
101-49555	TRANSFER FROM GRANT FUND	-	-	-	-	0.0%	-	902	(902)
*** REVENUE CATEGORY TOTALS ***		1,495,841	1,495,841	153,653	1,150,881	76.9%	344,960	1,149,980	900
*** TOTAL REVENUE ***		15,443,594	15,669,358	886,511	12,778,596	81.6%	2,890,762	12,385,701	392,895
10 -GENERAL FUND- DETAIL									
EXPENSE									
51-EMPLOYEE SERVICES									
101-51600	SUPERVISION	1,192,778	1,145,175	79,803	798,063	69.7%	347,112	870,289	(72,226)
101-51601	OPERATIONAL	5,438,400	5,246,584	390,983	3,717,991	70.9%	1,528,593	3,568,816	149,175
101-51602	PERMANENT PART-TIME	159,710	144,708	10,394	90,823	62.8%	53,886	96,819	(5,996)
101-51604	SEASONAL PART-TIME POOL	58,840	58,840	10,274	10,274	17.5%	48,566	10,418	(144)
101-51605	SEASONAL PART-TIME SUMMER	-	-	-	-	0.0%	-	16,755	(16,755)
101-51609	FIELD TRAINING OFFICER STIPEND	18,650	18,650	690	4,182	22.4%	14,469	15,073	(10,891)
101-51611	K9 CARE STIPEND	7,059	7,059	542	5,088	72.1%	1,972	5,125	(38)
101-51612	ON CALL STIPEND	7,300	8,275	420	4,589	55.5%	3,686	5,268	(679)
101-51613	BI-LINGUAL PAY	30,600	31,973	2,379	18,946	59.3%	13,027	21,514	(2,568)
101-51614	CERTIFICATION PAY	120,995	130,278	10,603	87,800	67.4%	42,478	87,872	(72)
101-51615	DIFFERENTIAL PAY	35,700	35,700	2,975	21,567	60.4%	14,133	25,981	(4,414)
101-51616	EDUCATION PAY	38,700	41,100	3,300	25,716	62.6%	15,384	28,077	(2,361)
101-51617	LONGEVITY PAY	38,180	38,180	3,076	24,800	65.0%	13,380	23,790	1,009
101-51620	AUTO ALLOWANCE	24,000	33,600	2,425	13,900	41.4%	19,700	11,233	2,667
101-51621	CELL PHONE ALLOWANCE	5,820	5,820	473	3,464	59.5%	2,356	3,618	(154)
101-51622	CLOTHING ALLOWANCE	4,000	4,000	-	4,000	100.0%	-	3,500	500
101-51629	OVERTIME	782,542	656,513	47,117	383,866	58.5%	272,647	558,001	(174,135)
101-51638	FICA	606,975	574,475	41,428	384,145	66.9%	190,331	395,479	(11,334)
101-51639	DENTAL INSURANCE	36,983	36,993	2,925	24,082	65.1%	12,911	23,736	346
101-51640	HEALTH INSURANCE	727,044	689,108	61,383	458,778	66.6%	230,330	437,579	21,200
101-51641	LIFE INSURANCE	2,898	2,898	225	1,819	62.8%	1,079	982	837
101-51642	TMRS	805,625	775,741	56,545	534,711	68.9%	241,031	545,309	(10,599)
101-51643	WORKER'S COMPENSATION	179,078	165,012	10,715	102,190	61.9%	62,822	110,412	(8,221)
101-51644	CONTRA WAGE EXPENSE	(43,179)	(34,179)	(6,123)	(34,660)	101.4%	481	(28,565)	(6,095)
101-51645	UNEMPLOYMENT	-	7,500	-	5,118	68.2%	2,382	-	5,118
101-51646	CONTRACT LABOR	175,750	194,401	22,704	131,866	67.8%	62,535	133,911	(2,045)
101-51647	BENEFIT ADMINISTRATION	4,518	4,518	169	1,343	29.7%	3,175	2,184	(841)
101-51648	EMPLOYEE TESTING	7,225	7,225	-	3,419	47.3%	3,806	4,521	(1,102)
101-51649	OTHER EMPLOYEE COSTS	15,872	15,872	-	4,707	29.7%	11,165	18,842	(14,135)
101-51650	RECRUITING & RETENTION	2,400	2,400	-	-	0.0%	2,400	2,456	(2,456)
101-51652	VOLUNTEER FIRE PENSION	3,000	3,000	-	3,000	100.0%	-	3,400	(400)
*** EXPENSE CATEGORY TOTALS ***		10,487,465	10,051,421	755,423	6,835,586	68.0%	3,215,835	7,002,396	(166,810)



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52-MAINTENANCE									
101-52700	R/M BUILDINGS & STRUCTURES	86,421	131,039	2,506	66,424	50.7%	64,615	102,836	(36,412)
101-52701	R/M EQUIPMENT & MACHINERY	135,046	138,196	18,565	75,070	54.3%	63,126	95,391	(20,322)
101-52705	R/M MOTOR VEHICLES	138,571	185,830	9,496	101,570	54.7%	84,260	121,073	(19,502)
101-52706	R/M OFFICE EQUIPMENT	200	200	-	112	55.8%	88	-	112
101-52707	R/M PARKS	63,700	74,100	8,079	33,677	45.4%	40,423	55,595	(21,918)
101-52708	R/M RADIO COMMUNICATION	6,600	6,600	-	5,373	81.4%	1,227	3,493	1,880
101-52709	R/M SIDEWALKS CULVERTS BRIDGES	15,000	49,018	-	31,613	64.5%	17,405	13,031	18,583
101-52710	R/M STREETS & ALLEYS	50,000	68,000	3,851	58,112	85.5%	9,888	13,984	44,128
101-52715	DAMAGES & CLAIMS	57,753	121,194	-	87,034	71.8%	34,159	75,615	11,420
101-52716	R/M ATHLETIC COMPLEX	13,400	13,400	3,810	12,181	90.9%	1,219	-	12,181
*** EXPENSE CATEGORY TOTALS ***		566,690	787,576	46,307	471,167	59.8%	316,410	481,017	(9,850)
53-UTILITIES									
101-53730	ELECTRICITY	313,285	343,533	27,965	191,863	55.8%	151,670	191,159	704
101-53731	NATURAL GAS	21,865	21,865	736	13,828	63.2%	8,037	14,189	(361)
101-53732	PHONE/CABLE/INTERNET	163,873	173,189	15,072	128,809	74.4%	44,380	122,048	6,761
101-53733	WATER/SEWER & GARBAGE	55,931	62,631	3,027	27,794	44.4%	34,837	21,534	6,261
*** EXPENSE CATEGORY TOTALS ***		554,954	601,218	46,800	362,295	60.3%	238,923	348,929	13,365
54-SUPPLIES									
101-54740	AMBULANCE SUPPLIES	55,000	60,000	4,876	29,301	48.8%	30,699	41,160	(11,859)
101-54741	ANIMAL CARE SUPPLIES	5,500	5,500	277	3,902	70.9%	1,598	3,826	76
101-54742	ANIMAL FOOD	5,000	5,000	215	2,296	45.9%	2,704	2,771	(476)
101-54743	BOOK SUPPLIES	6,010	6,010	1,884	3,110	51.7%	2,900	4,222	(1,112)
101-54744	BOTANICAL SUPPLIES	2,150	4,150	-	775	18.7%	3,375	247	528
101-54745	CASH OVER/SHORT	-	-	-	35	0.0%	(35)	(28)	63
101-54746	CHEMICAL SUPPLIES	28,375	33,375	1,568	6,112	18.3%	27,263	8,009	(1,897)
101-54747	CONCESSION SUPPLIES	-	-	101	101	0.0%	(101)	-	101
101-54749	FIRE ARM TRAINING SUPPLIES	8,000	8,000	-	4,447	55.6%	3,553	7,885	(3,438)
101-54750	HAZMAT RESPONSE/CLEANUP SUPPLIES	2,560	2,560	-	-	0.0%	2,560	1,200	(1,200)
101-54751	FIRE HOSE SUPPLIES	4,300	4,300	-	-	0.0%	4,300	-	-
101-54752	FOOD	27,824	31,952	3,304	22,996	72.0%	8,956	22,956	40
101-54755	INVESTIGATION SUPPLIES	4,200	4,200	72	1,999	47.6%	2,201	2,697	(698)
101-54756	JANITORIAL SUPPLIES	32,773	35,673	1,174	22,908	64.2%	12,765	25,804	(2,896)
101-54757	K-9 CARE SUPPLIES	7,600	7,600	496	4,126	54.3%	3,474	3,145	981
101-54762	MINOR TOOLS & EQUIPMENT	37,555	46,504	1,494	18,681	40.2%	27,823	37,787	(19,105)
101-54763	MISCELLANEOUS SUPPLIES	19,250	20,450	485	19,124	93.5%	1,326	15,167	3,957
101-54764	MOTOR VEHICLE FUEL	243,400	246,730	19,526	153,437	62.2%	93,293	142,237	11,201
101-54765	OFFICE EQUIP/FURNITURE/FIXTR	4,500	6,460	-	3,605	55.8%	2,855	2,156	1,450
101-54766	OFFICE SUPPLIES	23,278	25,417	3,249	12,104	47.6%	13,313	20,440	(8,336)
101-54767	OXYGEN SUPPLIES	8,500	11,250	537	6,893	61.3%	4,357	6,277	616
101-54768	PLAQUES & AWARDS	2,500	3,000	-	1,372	45.7%	1,628	960	412
101-54769	POSTAGE	12,070	12,970	780	6,733	51.9%	6,237	6,904	(171)
101-54770	PRINTING SUPPLIES	6,690	7,420	157	2,923	39.4%	4,497	4,015	(1,092)
101-54771	PROGRAMMING SUPPLIES	3,223	3,223	294	2,096	65.0%	1,127	1,598	498
101-54772	PROTECTIVE CLOTHING	10,000	10,000	-	1,408	14.1%	8,592	3,467	(2,059)



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101-54773	PUBLIC EDUCATION SUPPLIES	3,400	3,400	841	1,032	30.3%	2,368	1,145	(113)
101-54774	RECREATION SUPPLIES	1,950	1,950	122	251	12.9%	1,699	170	81
101-54775	RESALE GASOLINE	76,798	60,000	2,970	6,624	11.0%	53,376	12,132	(5,508)
101-54776	SAFETY EQUIPMENT	5,000	7,500	-	4,412	58.8%	3,088	4,898	(486)
101-54777	STREET SIGN SUPPLIES	9,000	19,660	-	13,313	67.7%	6,347	2,216	11,097
101-54778	TECHNOLOGY SUPPLIES	6,520	8,340	-	1,998	24.0%	6,342	8,310	(6,312)
101-54779	WEARING APPAREL	70,935	81,400	2,126	49,789	61.2%	31,611	50,037	(248)
101-54781	DESIGNATED DONATIONS	45,000	45,400	2,407	14,656	32.3%	30,744	12,170	2,487
101-54782	SPECIAL ACTIVITIES	6,000	6,450	180	2,991	46.4%	3,459	-	2,991
*** EXPENSE CATEGORY TOTALS ***		<u>784,861</u>	<u>835,844</u>	<u>49,135</u>	<u>425,551</u>	<u>50.9%</u>	<u>410,293</u>	<u>455,980</u>	<u>(30,429)</u>
55-SERVICES									
101-55800	ACCOUNTING & AUDITING	25,920	25,920	18,497	21,510	83.0%	4,410	21,120	390
101-55801	APPRAISAL DISTRICT	184,717	184,717	47,944	184,716	100.0%	1	155,623	29,093
101-55802	BAD DEBT EXPENSE	15,000	15,000	-	-	0.0%	15,000	-	-
101-55803	BANKING FEES	500	500	75	190	38.0%	310	362	(172)
101-55804	BILLING & COLLECTION SERVICES	172,446	161,761	12,309	86,070	53.2%	75,691	98,736	(12,667)
101-55805	CONSTRUCTION CONTRACTS	100,000	244,171	-	194,171	79.5%	50,000	178	193,993
101-55806	CONSULTING SERVICES	28,239	42,789	833	21,756	50.8%	21,033	28,702	(6,946)
101-55807	CONTINGENCY	50,000	15,000	-	-	0.0%	15,000	-	-
101-55809	CREDIT CARD PROCESSING FEES	10,300	14,630	1,227	3,614	24.7%	11,016	20,877	(17,264)
101-55810	ELECTION COSTS	-	8,000	-	5,837	73.0%	2,163	8,001	(2,164)
101-55812	ENGINEERING SERVICES	8,000	8,000	-	-	0.0%	8,000	1,784	(1,784)
101-55813	FEES & PERMITS	180	180	-	-	0.0%	180	30	(30)
101-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	212,929	225,089	-	225,089	100.0%	0	197,003	28,086
101-55819	LEASE/RENTAL OF EQUIPMENT	36,531	54,343	3,965	38,198	70.3%	16,145	31,037	7,162
101-55820	LEASE/RENTAL OF PROPERTY	6,000	6,000	-	4,000	66.7%	2,000	3,500	500
101-55821	LEGAL ADVERTISING	13,500	14,980	68	6,458	43.1%	8,522	7,473	(1,015)
101-55822	LEGAL SERVICES	500	7,500	41	6,480	86.4%	1,020	7,348	(868)
101-55824	MISCELLANEOUS SERVICES	37,598	38,234	2,221	23,026	60.2%	15,208	38,634	(15,607)
101-55826	PUBLIC COMMUNICATION	2,850	3,850	-	502	13.0%	3,348	1,276	(774)
101-55828	SOFTWARE	229,685	268,996	4,678	246,618	91.7%	22,379	149,832	96,785
101-55830	SUPPORT OF COMMUNITY SERVICES	5,000	5,000	-	1,807	36.1%	3,193	1,297	510
101-55833	VETERINARY SERVICES	5,000	5,000	-	110	2.2%	4,890	2,763	(2,653)
101-55834	SOLID WASTE & SLUDGE DISPOSAL	<u>1,050,366</u>	<u>1,030,366</u>	<u>84,731</u>	<u>674,576</u>	<u>65.5%</u>	<u>355,790</u>	<u>672,601</u>	<u>1,975</u>
*** EXPENSE CATEGORY TOTALS ***		<u>2,195,261</u>	<u>2,380,026</u>	<u>176,589</u>	<u>1,744,728</u>	<u>73.3%</u>	<u>635,298</u>	<u>1,448,177</u>	<u>296,551</u>
56-TRAVEL & EDUCATION EXPENDITURES									
101-56851	MEMBERSHIP DUES	37,661	37,661	976	16,329	43.4%	21,332	20,978	(4,649)
101-56852	TRAINING EXPENSES	93,346	94,542	7,690	41,913	44.3%	52,629	46,617	(4,704)
101-56853	TRAVEL & LODGING EXPENSES	<u>50,975</u>	<u>53,075</u>	<u>6,426</u>	<u>31,659</u>	<u>59.6%</u>	<u>21,416</u>	<u>38,783</u>	<u>(7,124)</u>
*** EXPENSE CATEGORY TOTALS ***		<u>181,982</u>	<u>185,278</u>	<u>15,093</u>	<u>89,901</u>	<u>48.5%</u>	<u>95,377</u>	<u>106,378</u>	<u>(16,477)</u>
57-DEBT SERVICE									
101-57862	CAPITAL LEASE INTEREST	6,477	6,477	-	6,443	99.5%	34	13,321	(6,878)
101-57863	CAPITAL LEASE PRINCIPAL	<u>159,700</u>	<u>159,700</u>	<u>-</u>	<u>159,700</u>	<u>100.0%</u>	<u>0</u>	<u>223,757</u>	<u>(64,058)</u>



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*** EXPENSE CATEGORY TOTALS ***		166,177	166,177	-	166,143	100.0%	34	237,079	(70,936)
58-CAPITAL EXPENDITURES									
101-58880	CAPITAL BUILDINGS & STRUCTURES	-	-	-	-	0.0%	-	5,825	(5,825)
101-58881	CAPITAL MACHINERY & EQUIPMENT	46,100	46,558	1,198	33,851	72.7%	12,707	40,963	(7,113)
101-58882	CAPITAL MISCELLANEOUS	-	8,255	-	8,255	100.0%	(0)	14,150	(5,895)
101-58883	CAPITAL MOTOR VEHICLES	-	-	-	-	0.0%	-	6,351	(6,351)
101-58887	LIBRARY BOOKS & MATERIALS	42,000	42,000	3,152	33,975	80.9%	8,025	34,060	(84)
*** EXPENSE CATEGORY TOTALS ***		88,100	96,813	4,350	76,081	78.6%	20,732	101,349	(25,268)
59 - TRANSFERS OUT									
101-59906	TRANSFER TO BEAUTIFICATION FUND	6,000	6,000	500	4,500	75.0%	1,500	4,500	-
101-59909	TRANSFER TO COURT SECURITY & TECHNOLOGY FUND	-	-	29,000	-	0.0%	-	(24,851)	24,851
101-59911	TRANSFER TO VEHICLE / EQUIPMENT REPLACEMENT FUND	400,000	400,000	33,333	300,000	75.0%	100,000	450,000	(150,000)
*** EXPENSE CATEGORY TOTALS ***		406,000	406,000	62,833	304,500	75.0%	101,500	429,649	(125,149)
*** TOTAL EXPENSE ***		\$ 15,431,490	\$ 15,510,353	\$ 1,156,531	\$ 10,475,952	67.5%	\$ 5,034,401	\$ 10,610,956	\$ (135,003)
102 -DEBT SERVICE FUND- DETAIL									
REVENUE									
102-41400	AD VALOREM TAX- CURRENT	\$ 1,509,810	\$ 1,484,810	\$ 12,312	\$ 1,468,517	98.9%	\$ 16,294	\$ 1,449,856	\$ 18,660
102-41401	AD VALOREM TAX- PRIOR	33,511	40,000	2,674	39,835	99.6%	165	30,856	8,978
102-41402	AD VALOREM TAX- PENALTY & INTEREST	28,978	32,000	2,839	27,612	86.3%	4,388	22,798	4,814
102-47510	INTEREST INCOME	42,686	42,686	6,176	42,751	100.2%	(65)	42,766	(16)
102-49553	TRANSFER FROM UTILITY FUND	1,001,973	1,001,973	83,498	751,480	75.0%	250,493	633,653	117,826
102-49561	TRANSFER FROM VENUE PROJECT FUND	152,831	152,831	12,736	114,623	75.0%	38,208	114,359	265
*** TOTAL REVENUE ***		2,769,789	2,754,300	120,236	2,444,817	88.8%	309,483	2,294,288	150,528
102 -DEBT SERVICE FUND- DETAIL									
EXPENSE									
102-55803	BANKING FEES	500	500	-	210	42.0%	290	225	(15)
102-57864	CONTINUING DISCLOSURE	3,500	3,500	-	-	0.0%	3,500	3,500	(3,500)
102-57865	DEBT SERVICE INTEREST	1,031,531	992,572	-	467,204	47.1%	525,368	414,393	52,811
102-57866	DEBT SERVICE PRINCIPAL	1,730,000	1,750,000	-	626,000	35.8%	1,124,000	608,000	18,000
102-57867	PAYING AGENT FEES	4,150	4,150	-	1,625	39.2%	2,525	2,450	(825)
*** TOTAL EXPENSE ***		\$ 2,769,681	\$ 2,750,722	\$ -	\$ 1,095,039	39.8%	\$ 1,655,683	\$ 1,028,568	\$ 66,471
103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL									
REVENUE									
103-43427	MISCELLANEOUS GRANT REVENUE	\$ 179,667	\$ 418,146	\$ 5,650	\$ 219,484	52.5%	\$ 198,662	\$ 528,094	\$ (308,609)
103-47510	INTEREST INCOME	109,981	192,849	17,038	164,710	85.4%	28,138	220,027	(55,317)
*** TOTAL REVENUE ***		289,647	610,994	22,688	384,194	62.9%	226,800	748,121	(363,927)



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103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL									
EXPENSE									
103-52700	R/M BUILDINGS & STRUCTURES	16,000	-	-	-	0.0%	-	-	-
103-52710	R/M STREETS & ALLEYS	3,624,382	-	-	-	0.0%	-	1,144,353	(1,144,353)
103-55805	CONSTRUCTION CONTRACTS	-	68,050	-	68,050	100.0%	-	131,400	(63,350)
103-55806	CONSULTING SERVICES	-	100,000	7,798	81,411	81.4%	18,589	-	81,411
103-55812	ENGINEERING SERVICES	-	-	-	-	0.0%	-	182,477	(182,477)
103-55824	MISCELLANEOUS SERVICES	5,125	8,325	-	3,200	38.4%	5,125	50,775	(47,575)
103-58880	CAPITAL BUILDINGS & STRUCTURES	270,500	200,000	-	11,950	6.0%	188,050	48,950	(37,000)
103-58881	CAPITAL MACHINERY & EQUIPMENT	-	75,077	-	-	0.0%	75,077	16,654	(16,654)
103-58884	CAPITAL PARK IMPROVEMENTS	415,346	434,000	64,063	200,296	46.2%	233,705	103,287	97,009
103-58892	CAPITAL R/M BUILDINGS & STRUCTURES	-	16,000	-	15,292	95.6%	708	-	15,292
103-58898	CAPITAL R/M STREETS ALLEYS BRIDGES	-	3,624,382	-	45,920	1.3%	3,578,462	-	45,920
103-58899	CAPITAL ENGINEERING SERVICES	-	174,198	7,248	65,795	37.8%	108,403	-	65,795
103-59903	TRANSFER TO GRANT FUND	150,000	150,000	12,500	112,500	75.0%	37,500	375,000	(262,500)
103-59911	TRANSFER TO VEHICLE / EQUIPMENT REPLACEMENT FUND	100,000	100,000	8,333	75,000	75.0%	25,000	-	75,000
*** TOTAL EXPENSE ***		\$ 4,581,353	\$ 4,950,032	\$ 99,941	\$ 679,413	13.7%	\$ 4,270,619	\$ 2,052,895	\$ (1,373,482)

104 -VEHICLE & EQUIPMENT REPLACEMENT FUND - DETAIL
REVENUE

104-47510	INTEREST INCOME	\$ 60,000	\$ 45,000	\$ 4,325	\$ 34,882	77.5%	\$ 10,118	\$ 47,171	\$ (12,288)
104-48522	SALE OF CAPITAL EQUIPMENT	-	62,600	-	62,600	100.0%	-	-	62,600
104-48525	SALE OF CAPITAL VEHICLES	65,000	65,000	-	65,459	100.7%	(459)	-	65,459
104-48530	OTHER FINANCING SOURCES	-	718,488	-	718,488	100.0%	(0)	-	718,488
104-49550	TRANSFER FROM GENERAL FUND	400,000	400,000	33,333	300,000	75.0%	100,000	450,000	(150,000)
104-49556	TRANSFER FROM GEN CAPITAL PROJECTS FUND	100,000	100,000	8,333	75,000	75.0%	25,000	-	75,000
*** TOTAL REVENUE ***		625,000	1,391,088	45,992	1,256,430	90.3%	134,658	497,171	759,259

104 -VEHICLE & EQUIPMENT REPLACEMENT FUND - DETAIL
EXPENSE

104-57863	CAPITAL LEASE PRINCIPAL	-	143,698	-	143,698	100.0%	0	-	143,698
104-58881	CAPITAL MACHINERY & EQUIPMENT	76,699	792,787	-	791,788	99.9%	999	170,534	621,255
104-58883	CAPITAL MOTOR VEHICLES	279,000	279,000	-	177,848	63.7%	101,152	198,058	(20,210)
*** TOTAL EXPENSE ***		\$ 355,699	\$ 1,215,485	\$ -	\$ 1,113,334	91.6%	\$ 102,151	\$ 368,592	\$ 744,742

Fund: 110 - GRANT FUND- DETAIL
REVENUE

110-43420	DEPT OF JUSTICE GRANT REVENUE	\$ 35,699	\$ 35,699	\$ -	\$ 23,782	66.6%	\$ 11,917	\$ 23,146	\$ 636
110-43421	TX DEPT OF STATE HEALTH SERVICES GRANT REVENUE	30,964	8,449	-	8,449	100.0%	1	9,133	(684)
110-43425	TX STATE LIB & ARC COMMISS GRANT REVENUE	9,624	9,624	-	-	0.0%	9,624	6,480	(6,480)
110-43427	MISCELLANEOUS GRANT REVENUE	1,775	143,532	-	143,307	99.8%	225	6,513	136,795
110-43431	TXDOT GRANT REVENUE	9,000	9,000	2,409	4,366	48.5%	4,634	664	3,702



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110-43433	TX PARKS & WILDLIFE GRANT REVENUE	1,150,000	1,150,000	87,383	422,883	36.8%	727,117	131,040	291,843
110-43435	TX DEPT OF AGRICULTURE GRANT REVENUE	-	-	-	-	0.0%	-	45,900	(45,900)
110-49556	TRANSFER FROM GEN CAPITAL PROJECTS FUND	150,000	150,000	12,500	112,500	75.0%	37,500	375,000	(262,500)
*** TOTAL REVENUE ***		<u>1,387,062</u>	<u>1,506,304</u>	<u>102,292</u>	<u>715,287</u>	<u>47.5%</u>	<u>791,017</u>	<u>597,875</u>	<u>117,412</u>

Fund: 110 - GRANT FUND- DETAIL

EXPENSE									
110-51601	OPERATIONAL	34,179	34,179	-	23,782	69.6%	10,397	21,417	2,365
110-51629	OVERTIME	9,000	9,000	2,409	4,366	48.5%	4,634	664	3,702
110-53732	PHONE/CABLE/INTERNET	8,494	8,494	-	-	0.0%	8,494	6,480	(6,480)
110-54740	AMBULANCE SUPPLIES	6,964	8,449	-	8,449	100.0%	1	9,133	(684)
110-54760	LIBRARY SUPPLIES	-	-	-	-	0.0%	-	136	(136)
110-54766	OFFICE SUPPLIES	-	269	-	1,185	440.5%	(916)	-	1,185
110-54771	PROGRAMMING SUPPLIES	1,130	1,130	-	(9)	-0.8%	1,139	1,667	(1,676)
110-54779	WEARING APPAREL	1,520	1,520	-	-	0.0%	1,520	1,729	(1,729)
110-55812	ENGINEERING SERVICES	41,500	41,500	2,075	21,165	51.0%	20,335	-	21,165
110-55824	MISCELLANEOUS SERVICES	1,775	1,775	-	-	0.0%	1,775	-	-
110-56852	TRAINING EXPENSES	24,000	-	-	-	0.0%	-	-	-
110-58881	CAPITAL MACHINERY & EQUIPMENT	-	117,869	-	117,869	100.0%	0	-	117,869
110-58884	CAPITAL PARK IMPROVEMENTS	2,163,785	2,163,785	527,591	1,609,588	74.4%	554,197	133,436	1,476,152
110-58887	LIBRARY BOOKS & MATERIALS	-	-	-	-	0.0%	-	(9)	9
110-59900	TRANSFER TO GENERAL FUND	-	-	-	-	0.0%	-	902	(902)
*** TOTAL EXPENSE ***		<u>\$ 2,292,347</u>	<u>\$ 2,387,970</u>	<u>\$ 532,076</u>	<u>\$ 1,786,394</u>	<u>74.8%</u>	<u>\$ 601,576</u>	<u>\$ 175,554</u>	<u>\$ 1,610,840</u>

201 - WATER & WASTEWATER UTILITY FUND- DETAIL

REVENUE									
201-43427	MISCELLANEOUS GRANT REVENUE	\$ 1,056,084	\$ 1,198,529	\$ 17,429	\$ 341,144	28.5%	\$ 857,385	\$ 229,958	\$ 111,186
201-46472	ACCOUNT TRANSFER FEES	3,000	3,000	400	1,800	60.0%	1,200	1,850	(50)
201-46480	WATER SALES	4,129,963	3,879,963	321,647	2,724,715	70.2%	1,155,248	2,583,727	140,988
201-46481	WATER TAP FEES	6,000	6,000	250	4,250	70.8%	1,750	2,000	2,250
201-46482	SEWER SALES	3,952,116	3,702,116	312,980	2,576,677	69.6%	1,125,440	2,261,089	315,587
201-46483	SEWER TAP FEES	7,500	7,500	500	6,500	86.7%	1,000	3,000	3,500
201-46484	PENALTIES	177,303	185,000	16,034	137,360	74.2%	47,640	129,209	8,151
201-46486	RECONNECT FEES	-	90	30	60	66.5%	30	30	30
201-46488	METER TAMPERING FEES	1,000	1,000	333	485	48.5%	515	467	18
201-46489	NSF CHECK FEES	2,200	2,200	180	1,830	83.2%	370	1,530	300
201-46491	SERVICE APPLICATION FEES	14,000	16,000	1,350	10,204	63.8%	5,796	9,241	963
201-46501	METER PURCHASE FEE	10,000	15,800	644	10,525	66.6%	5,275	8,301	2,224
201-46504	WATER BORE FEES	5,000	22,500	-	12,500	55.6%	10,000	3,000	9,500
201-47510	INTEREST INCOME	300,000	400,000	67,276	461,069	115.3%	(61,069)	296,458	164,612
201-48515	MISCELLANEOUS REVENUE	1,500	18,143	-	18,143	100.0%	0	-	18,143
201-48517	REBATES & DISCOUNTS	2,500	2,500	-	2,348	93.9%	152	2,354	(7)
201-48518	INSURANCE PROCEEDS	48,913	17,304	-	10,094	58.3%	7,210	18,499	(8,405)
201-48527	GAIN/LOSS DISPOSAL-FIXED ASSET	-	(52,211)	-	(52,211)	100.0%	0	-	(52,211)
201-48529	CERTIFICATES OF OBLIGATION ISSUED	11,706,500	11,706,500	-	11,706,500	100.0%	-	-	11,706,500
201-48530	OTHER FINANCING SOURCES	-	440,307	-	440,307	100.0%	-	-	440,307
201-48547	SCRAP METAL REVENUE	5,000	5,000	357	2,206	44.1%	2,794	3,595	(1,389)



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*** TOTAL REVENUE ***		<u>21,428,579</u>	<u>21,577,241</u>	<u>739,410</u>	<u>18,416,504</u>	<u>85.4%</u>	<u>3,160,737</u>	<u>5,554,308</u>	<u>12,862,197</u>
201 - WATER & WASTEWATER UTILITY FUND- DETAIL									
EXPENSE									
51-EMPLOYEE SERVICES									
201-51600	SUPERVISION	150,368	156,368	11,913	113,133	72.4%	43,236	107,652	5,481
201-51601	OPERATIONAL	781,566	754,695	50,829	536,366	71.1%	218,329	560,123	(23,757)
201-51612	ON CALL STIPEND	7,300	7,300	280	1,670	22.9%	5,630	1,340	330
201-51613	BI-LINGUAL PAY	1,800	1,800	150	1,259	70.0%	541	1,270	(10)
201-51614	CERTIFICATION PAY	7,500	7,500	450	4,797	64.0%	2,703	5,290	(493)
201-51616	EDUCATION PAY	3,900	3,900	325	2,728	70.0%	1,172	2,751	(23)
201-51617	LONGEVITY PAY	11,388	11,388	834	7,383	64.8%	4,005	7,673	(290)
201-51620	AUTO ALLOWANCE	-	-	-	-	0.0%	-	1,334	(1,334)
201-51621	CELL PHONE ALLOWANCE	2,100	2,100	105	1,190	56.7%	910	1,400	(210)
201-51629	OVERTIME	147,429	180,888	16,487	123,168	68.1%	57,720	102,212	20,956
201-51638	FICA	85,171	85,842	6,128	59,722	69.6%	26,121	59,436	286
201-51639	DENTAL INSURANCE	6,355	6,355	447	4,062	63.9%	2,294	4,586	(525)
201-51640	HEALTH INSURANCE	109,358	109,358	6,621	61,343	56.1%	48,016	74,803	(13,460)
201-51641	LIFE INSURANCE	504	504	36	325	64.4%	179	183	142
201-51642	TMRS	117,237	119,832	8,570	83,634	69.8%	36,198	83,251	383
201-51643	WORKER'S COMPENSATION	21,570	21,570	1,204	12,330	57.2%	9,241	13,538	(1,208)
201-51644	CONTRA WAGE EXPENSE	-	-	(1,831)	(1,831)	0.0%	1,831	(2,037)	206
201-51646	CONTRACT LABOR	4,800	7,210	-	4,175	57.9%	3,035	2,100	2,075
*** EXPENSE CATEGORY TOTALS ***		<u>1,458,348</u>	<u>1,476,612</u>	<u>102,548</u>	<u>1,015,453</u>	<u>68.8%</u>	<u>461,159</u>	<u>1,026,903</u>	<u>(11,451)</u>
52-MAINTENANCE									
201-52700	R/M BUILDINGS & STRUCTURES	92,969	82,969	1,886	45,050	54.3%	37,919	383,078	(338,028)
201-52701	R/M EQUIPMENT & MACHINERY	68,721	63,733	1,459	18,855	29.6%	44,878	39,830	(20,975)
201-52702	R/M LIFT STATIONS	324,637	83,585	126	75,324	90.1%	8,261	50,398	24,926
201-52703	R/M METERS TAPS SVC CONNECTS	95,000	105,000	316	64,394	61.3%	40,606	54,982	9,412
201-52704	R/M MISCELLANEOUS	376	376	-	-	0.0%	376	156	(156)
201-52705	R/M MOTOR VEHICLES	12,468	27,750	1,854	21,676	78.1%	6,074	4,775	16,901
201-52710	R/M STREETS & ALLEYS	90,484	90,484	3,564	58,117	64.2%	32,368	40,118	17,999
201-52711	R/M WASTEWATER PLANTS	22,000	24,300	499	15,665	64.5%	8,635	140,270	(124,605)
201-52712	R/M WATER & WASTEWATER MAINS	7,001,428	311,262	16,423	181,001	58.2%	130,262	655,804	(474,803)
201-52713	R/M WATER STORAGE TANKS	25,000	25,000	467	26,077	104.3%	(1,077)	7,691	18,386
201-52714	R/M WATER WELLS	75,000	75,000	199	58,455	77.9%	16,544	98,773	(40,318)
201-52715	DAMAGES & CLAIMS	48,913	45,213	-	13,393	29.6%	31,820	34,085	(20,692)
*** EXPENSE CATEGORY TOTALS ***		<u>7,856,996</u>	<u>934,673</u>	<u>26,793</u>	<u>578,005</u>	<u>61.8%</u>	<u>356,667</u>	<u>1,509,959</u>	<u>(931,954)</u>
53-UTILITIES									
201-53730	ELECTRICITY	500,000	500,000	44,826	309,137	61.8%	190,863	303,128	6,009
201-53731	NATURAL GAS	600	1,100	113	712	64.7%	388	414	298
201-53732	PHONE/CABLE/INTERNET	18,578	19,268	2,101	14,342	74.4%	4,926	12,466	1,876
201-53733	WATER/SEWER & GARBAGE	42,600	35,000	2,697	22,700	64.9%	12,300	25,939	(3,239)



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*** EXPENSE CATEGORY TOTALS ***		561,778	555,368	49,736	346,891	62.5%	208,477	341,947	4,944
54-SUPPLIES									
201-54745	CASH OVER/SHORT	-	-	(3)	88	0.0%	(88)	(37)	125
201-54746	CHEMICAL SUPPLIES	278,699	275,549	12,462	166,900	60.6%	108,649	167,874	(974)
201-54752	FOOD	3,800	5,200	1,222	3,478	66.9%	1,722	2,757	721
201-54753	GROUNDWATER PURCHASES	35,000	35,000	-	13,681	39.1%	21,319	14,532	(851)
201-54756	JANITORIAL SUPPLIES	5,486	5,486	525	3,535	64.4%	1,951	4,022	(487)
201-54758	LAB EQUIPMENT & SUPPLIES	6,365	7,600	887	4,007	52.7%	3,593	4,430	(422)
201-54762	MINOR TOOLS & EQUIPMENT	31,272	31,272	689	12,630	40.4%	18,642	19,881	(7,251)
201-54763	MISCELLANEOUS SUPPLIES	7,111	7,111	743	3,573	50.3%	3,537	3,972	(399)
201-54764	MOTOR VEHICLE FUEL	83,052	83,052	8,068	43,373	52.2%	39,679	48,304	(4,931)
201-54765	OFFICE EQUIP/FURNITURE/FIXTR	525	525	-	-	0.0%	525	-	-
201-54766	OFFICE SUPPLIES	4,336	4,336	686	2,198	50.7%	2,138	3,089	(891)
201-54768	PLAQUES & AWARDS	550	550	-	-	0.0%	550	-	-
201-54769	POSTAGE	1,074	3,956	65	3,678	93.0%	277	257	3,421
201-54778	TECHNOLOGY SUPPLIES	7,506	7,506	1,269	8,894	118.5%	(1,388)	65,265	(56,371)
201-54779	WEARING APPAREL	12,243	13,313	352	8,782	66.0%	4,531	7,924	858
*** EXPENSE CATEGORY TOTALS ***		477,019	480,456	26,965	274,818	57.2%	205,638	342,270	(67,452)
55-SERVICES									
201-55800	ACCOUNTING & AUDITING	17,100	17,100	12,203	14,190	83.0%	2,910	14,080	110
201-55803	BANKING FEES	600	600	38	438	72.9%	163	375	63
201-55804	BILLING & COLLECTION SERVICES	50,000	50,000	4,104	35,619	71.2%	14,381	30,337	5,282
201-55809	CREDIT CARD PROCESSING FEES	140,000	158,000	9,178	95,161	60.2%	62,839	78,808	16,352
201-55811	ELECTRONIC PAYMENT- UB CREDITS	26,400	30,000	2,495	21,585	72.0%	8,415	19,376	2,209
201-55812	ENGINEERING SERVICES	12,550	61,798	463	29,070	47.0%	32,728	15,488	13,582
201-55813	FEES & PERMITS	41,000	41,000	-	36,253	88.4%	4,747	37,697	(1,444)
201-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	109,692	109,692	-	101,579	92.6%	8,113	100,441	1,138
201-55818	LAB SERVICES	71,500	78,627	6,465	57,250	72.8%	21,377	53,397	3,853
201-55819	LEASE/RENTAL OF EQUIPMENT	18,525	72,687	266	50,550	69.5%	22,137	13,964	36,587
201-55821	LEGAL ADVERTISING	1,575	2,985	-	1,405	47.1%	1,580	2,184	(779)
201-55824	MISCELLANEOUS SERVICES	22,041	22,491	-	12,247	54.5%	10,244	20,167	(7,920)
201-55826	PUBLIC COMMUNICATION	4,900	4,900	3,949	3,949	80.6%	951	-	3,949
201-55828	SOFTWARE	104,229	104,229	-	95,707	91.8%	8,522	3,346	92,361
201-55834	SOLID WASTE & SLUDGE DISPOSAL	275,000	263,185	8,360	169,862	64.5%	93,323	202,728	(32,866)
*** EXPENSE CATEGORY TOTALS ***		895,112	1,017,294	47,519	724,863	71.3%	292,430	592,387	132,476
56-TRAVEL & EDUCATION EXPENDITURES									
201-56851	MEMBERSHIP DUES	627	777	-	266	34.3%	511	-	266
201-56852	TRAINING EXPENSES	13,165	14,165	-	2,916	20.6%	11,249	1,457	1,459
201-56853	TRAVEL & LODGING EXPENSES	2,095	2,271	-	176	7.8%	2,094	-	176
*** EXPENSE CATEGORY TOTALS ***		15,887	17,213	-	3,359	19.5%	13,854	1,457	1,902
57-DEBT SERVICE									
201-57861	BOND ISSUANCE COST	171,143	134,915	-	134,915	100.0%	1	-	134,915
201-57862	CAPITAL LEASE INTEREST	1,044	1,044	-	1,044	100.0%	-	3,285	(2,241)



City of Jacksonville, Texas
Financial Statement
As of June 30, 2025

		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
201-57863	CAPITAL LEASE PRINCIPAL	55,805	151,889	-	151,889	100.0%	0	93,216	58,673
	*** EXPENSE CATEGORY TOTALS ***	227,992	287,848	-	287,847	100.0%	1	96,501	191,346
	58-CAPITAL EXPENDITURES								
201-58879	CAPITAL R/M LIFT STATIONS	-	483,871	104,300	290,519	60.0%	193,352	-	290,519
201-58880	CAPITAL BUILDINGS & STRUCTURES	11,560,927	11,560,927	-	41,920	0.4%	11,519,007	-	41,920
201-58881	CAPITAL MACHINERY & EQUIPMENT	129,073	129,531	26,301	34,254	26.4%	95,277	103,694	(69,440)
201-58882	CAPITAL MISCELLANEOUS	-	3,093	-	1,805	58.3%	1,289	-	1,805
201-58883	CAPITAL MOTOR VEHICLES	440,307	440,307	-	440,307	100.0%	-	-	440,307
201-58889	WATER SYSTEM IMPROVEMENTS	-	6,808,029	18,879	415,504	6.1%	6,392,525	-	415,504
	*** EXPENSE CATEGORY TOTALS ***	12,130,307	19,425,758	149,480	1,224,309	6.3%	18,201,449	103,694	1,120,615
	59-TRANSFERS OUT								
201-59900	TRANSFER TO GENERAL FUND	1,422,014	1,422,014	118,501	1,066,511	75.0%	355,503	1,104,010	(37,500)
201-59901	TRANSFER TO DEBT SERVICE FUND	1,001,973	1,001,973	83,498	751,480	75.0%	250,493	633,653	117,826
	*** EXPENSE CATEGORY TOTALS ***	2,423,987	2,423,987	201,999	1,817,990	75.0%	605,997	1,737,664	80,326
	*** TOTAL EXPENSE ***	\$ 26,047,425	\$ 26,619,208	\$ 605,039	\$ 6,273,536	23.6%	\$ 20,345,671	\$ 5,752,782	\$ 520,754



NON MAJOR FUNDS SUMMARY

	111 HOTEL/MOTEL OCCUPANCY TAX FUND	112 COURT BUILDING SECURITY & TECHNOLOGY FUND	114 COURT CHILD SAFETY TRUST FUND	115 POLICE STATE FORFEITURE FUND	116 POLICE FEDERAL FORFEITURE FUND
Beginning Fund Balance	\$ 394,877	\$ 165,545	\$ 14,754	\$ 37,180	\$ 3,558
REVENUE					
TAXES	210,406	-	-	-	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-
FINES & FORFEITURE	-	16,347	1,565	-	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	-	-	-	-	-
INVESTMENT INCOME	13,096	5,506	536	1,261	122
MISCELLANEOUS RECEIPTS	-	1,200	-	-	-
TRANSFERS IN	-	-	-	-	-
Total	223,502	23,054	2,101	1,261	122
EXPENSE					
EMPLOYEE SERVICES	8,348	-	-	-	-
MAINTENANCE	-	-	-	-	-
UTILITIES	1,808	-	-	-	-
SUPPLIES	1,675	-	-	1,591	-
SERVICES	14,936	-	-	-	-
TRAVEL & EDUCATION EXPENDITURES	250	-	-	-	-
DEBT SERVICE	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	-
TRANSFERS OUT	147,039	42,331	-	-	-
Total	174,055	42,331	-	1,591	-
Surplus (Deficit)	49,447	(19,278)	2,101	(330)	122
Ending Fund Balance	\$ 444,324	\$ 146,267	\$ 16,854	\$ 36,850	\$ 3,680



NON MAJOR FUNDS SUMMARY				Keep Jacksonville Beautiful
	118 POLICE LEOSE	120 VENUE PROJECT FUND	TOTAL	301 BEAUTIFICATION FUND
Beginning Fund Balance	\$ 5,819	\$ (9,075)	\$ 612,657	\$ 20,248
REVENUE				
TAXES	-	60,116	270,522	-
FRANCHISE FEES	-	-	-	-
INTERGOVERNMENTAL REVENUE	5,564	100,000	105,564	-
FINES & FORFEITURE	-	-	17,912	-
LICENSE & PERMITS	-	-	-	-
FEES & CHARGES FOR SERVICES	-	44,146	44,146	-
INVESTMENT INCOME	283	796	21,600	693
MISCELLANEOUS RECEIPTS	-	10,422	11,622	1,953
TRANSFERS IN	-	105,000	105,000	4,500
Total	5,847	320,480	576,365	7,146
EXPENSE				
EMPLOYEE SERVICES	-	52,560	60,908	-
MAINTENANCE	-	48,167	48,167	-
UTILITIES	-	18,234	20,041	-
SUPPLIES	-	13,961	17,226	5,548
SERVICES	-	18,423	33,359	-
TRAVEL & EDUCATION EXPENDITURES	-	-	250	-
DEBT SERVICE	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
TRANSFERS OUT	-	114,623	303,994	-
Total	-	265,968	483,945	5,548
Surplus (Deficit)	5,847	54,512	92,420	1,598
Ending Fund Balance	\$ 11,665	\$ 45,437	\$ 705,077	\$ 21,846



City of Jacksonville, Texas
Financial Statement
As of June 30, 2025

Summary of Cash and Investment Activity				
	Par Value	Book Value ⁽¹⁾	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 20,188,338.98	\$ 20,188,338.98	\$ 20,188,338.98	100.00%
Investments	15,338,989.18	15,338,989.18	15,338,989.18	100.00%
Total	35,527,328.16	35,527,328.16	35,527,328.16	100.00%
Activity				
Cash	(1,967,506.16)	(1,967,506.16)	(1,967,506.16)	
Investments				
Net Accretion & Amortization	-	40,971.83	-	
Purchases	5,356,740.40	5,294,909.58	5,294,909.58	
Maturities/Calls	(4,102,574.32)	(4,102,574.32)	(4,102,574.32)	
Changes to Market Value	-	-	17,745.05	
Net Monthly Activity	(713,340.08)	(734,199.07)	(757,425.85)	
Ending Balances				
Cash	18,220,832.82	18,220,832.82	18,220,832.82	100.00%
Investments	16,593,155.26	16,572,296.27	16,549,069.49	99.86%
Total	\$ 34,813,988.08	\$ 34,793,129.09	\$ 34,769,902.31	99.93%

⁽¹⁾ Book value includes principal plus net accretion/amortization as required under GASB 31 and GASB 72 for financial statement reporting purposes. Accretion income is recognized annually in the City's modified accrual-based financials.



City of Jacksonville, Texas
Financial Statement
As of June 30, 2025

Summary of Cash and Investment Activity												
Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	Par Value	Coupon	Purchase			Book Value - Cost Basis ⁽¹⁾	Market Value	Gain / (Loss)	Days to Maturity
						Price	Yield	Principal				
-	-	-	Cash- Austin Bank	\$487,558	-	\$ 100.000	4.310%	\$ 487,558	\$ 487,558	\$ 487,558	\$ -	1
-	-	-	Cash- BOK Financial (Escrow)	17,732,876	-	100.000	4.040%	17,732,876	17,732,876	17,732,876	-	1
-	-	-	Cash- Fleetcor	399	-	100.000	0.000%	399	399	399	-	1
-	-	PER991129	Money Market- Dreyfus Treas Sec CM Service	30,798	-	100.000	3.320%	30,798	30,798	30,798	-	1
-	-	31846V203	Money Market- First American Government	63,605	-	100.000	3.960%	63,605	63,605	63,605	-	1
-	-	-	Local Government Investment Pool- LOGIC	2,502,970	-	100.000	4.411%	2,502,970	2,502,970	2,502,970	-	1
-	-	-	Local Government Investment Pool- Lone Star	1,304,809	-	100.000	4.440%	1,304,809	1,304,809	1,304,809	-	1
-	-	-	Local Government Investment Pool- Texas FIT	4,550,972	-	100.000	4.470%	4,550,972	4,550,972	4,550,972	-	1
7/11/2024	7/11/2025	89841MBE6	CD - Trustone Finl Cr Un Plymouth Minn	249,000	-	100.000	5.240%	249,000	249,000	249,050	50	11
3/12/2024	9/12/2025	95763PSJ1	CD - Western Alliance Bk Phoenix	240,000	-	100.000	5.090%	240,000	240,000	240,194	194	74
3/8/2024	12/8/2025	27002YGG5	CD - Eaglebank Bethesda Md	248,000	-	100.000	4.830%	248,000	248,000	248,585	585	161
6/23/2025	12/9/2025	12509RZ95	Comm. Paper- Cdp Finl Inc Disc Coml C P	900,000	-	98.059	4.550%	881,520	881,520	882,531	1,011	162
6/20/2024	12/19/2025	05584CPQ3	CD - BNY Mellon Na Instl	249,000	-	100.000	5.080%	249,000	249,000	249,939	939	172
6/24/2025	1/31/2026	91282CBH3	US Government Issues- U S Treasury Note	1,124,000	0.375%	97.798	0.380%	1,098,183	1,098,183	1,099,250	1,066	215
6/24/2025	2/15/2026	912828P46	US Government Issues- U S Treasury Note	1,111,000	1.625%	98.429	1.650%	1,092,859	1,092,859	1,093,546	687	230
6/24/2025	3/15/2026	91282CGR6	US Government Issues- U S Treasury Note	1,082,000	4.625%	100.353	4.610%	1,085,677	1,085,677	1,085,819	142	258
6/24/2025	4/15/2026	91282CGV7	US Government Issues- U S Treasury Note	995,000	3.750%	99.740	3.760%	991,929	991,929	992,413	484	289
5/3/2024	5/4/2026	17312Q4UO	CD - Citibank Natl Assn Sioux Falls	249,000	-	100.000	4.960%	249,000	249,000	250,800	1,800	308
2/26/2025	8/26/2026	31424AAH3	CD - Amoco Fed Cr Un Texas City Tex	249,000	-	100.000	4.640%	249,000	249,000	249,169	169	422
6/20/2024	12/21/2026	61768E5Q2	CD - Morgan Stanley Private Bk Natl Assn	248,000	-	100.000	4.970%	248,000	248,000	251,700	3,700	539
2/14/2025	2/16/2027	PER200HW2	CD - Comenity Bank Wilmington De	200,000	-	100.000	4.260%	200,000	200,000	199,230	(770)	596
3/28/2024	3/29/2027	369674CV6	CD - General Elec Cr Un Cincinnati	249,000	-	100.000	4.680%	249,000	249,000	252,232	3,232	637
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	252,384	3,384	669



Summary of Cash and Investment Activity												
Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	Par Value	Coupon	Purchase			Book Value - Cost Basis ⁽¹⁾	Market Value	Gain / (Loss)	Days to Maturity
						Price	Yield	Principal				
8/23/2024	8/23/2027	98138MCH1	CD - Workers Fed Cr Un Littleton Ma	249,000	-	100.000	3.990%	249,000	249,000	249,129	129	784
3/18/2025	9/20/2027	59013K5XO	CD - Merrick Bk South Jordan Utah	249,000	-	1.000	4.130%	249,000	249,000	249,941	941	812
Totals/Weighted Average				\$ 34,813,988			4.030%	\$ 34,752,157	\$ 34,752,157	\$ 34,769,902	\$ 17,745	71
Benchmark - 8-week Treasury Bill Rates Coupon Equivalent							4.410%					

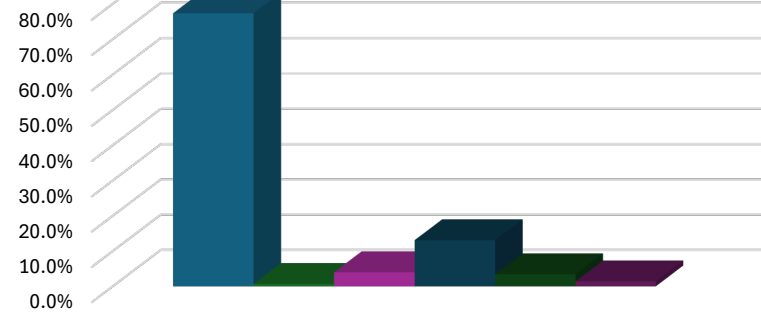
⁽¹⁾ Book Value figures above reflect original principal/cost basis. Net accretion and amortization of \$40,972 is recorded separately and included in the book value total on the summary page.



Summary of Cash and Investment Activity

Distribution by Maturity

	Par Value	Percent
1 to 30 days	\$26,922,988	77.3%
31 to 90 days	240,000	0.7%
91 to 180 days	1,397,000	4.0%
181 days to 365 days	4,561,000	13.1%
1 to 2 years	1,195,000	3.4%
More than 2 years	498,000	1.4%
	<u>\$ 34,813,988</u>	<u>100.0%</u>



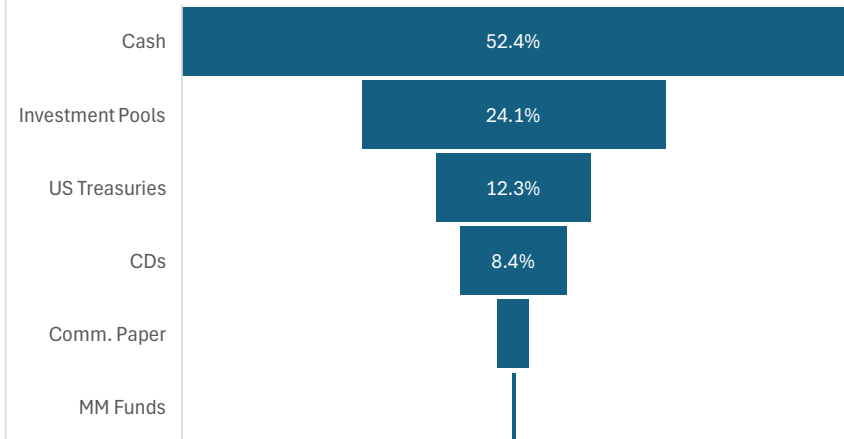
Distribution by Maturity

■ 1 to 30 days ■ 31 to 90 days ■ 91 to 180 days
■ 181 days to 365 days ■ 1 to 2 years ■ More than 2 years

Distribution by Investment Type

	Book Value – Cost Basis ⁽¹⁾	Percent
Cash	\$ 18,220,833	52.4%
Investment Pools	8,358,752	24.1%
US Treasuries	4,268,649	12.3%
CDs	2,928,000	8.4%
Comm. Paper	881,520	2.5%
MM Funds	94,403	0.3%
	<u>\$ 34,752,157</u>	<u>100.0%</u>

Distribution by Investment Type



⁽¹⁾ Book Value figures above reflect original principal/cost basis.

Net accretion and amortization of \$40,972 is recorded separately and included in the book value total on the summary page.



Summary of Cash and Investment Activity									
Transaction Information				Beginning			Ending		
Dates		Description	Security Type	Par Value	Book Value	Market Value	Par Value	Book Value - Cost Basis ⁽¹⁾	Market Value
Purchase	Maturity								
-	-	Dreyfus Treas Sec CM Service	Money Market Mutual Funds	\$ 24,832	\$ 24,832	\$ 24,832	\$ 30,798	\$ 30,798	\$ 30,798
-	-	First American Government	Money Market Mutual Funds	-	-	-	63,605	63,605	63,605
-	-	LOGIC	Local Government Investment Pool	2,642,485	2,642,485	2,642,485	2,502,970	2,502,970	2,502,970
-	-	TexSTAR	Local Government Investment Pool	1,442,154	1,442,154	1,442,154	-	-	-
-	-	TexasDAILY	Local Government Investment Pool	1,442,657	1,442,657	1,442,657	-	-	-
-	-	Lone Star	Local Government Investment Pool	1,444,356	1,444,356	1,444,356	1,304,809	1,304,809	1,304,809
-	-	Texas FIT	Local Government Investment Pool	4,677,506	4,677,506	4,677,506	4,550,972	4,550,972	4,550,972
6/5/2024	6/5/2025	Charles Schwab Bk SSB Westlake Tex	Certificate of Deposit	248,000	248,000	248,000	-	-	-
3/6/2024	6/6/2025	Flagstar Bk Natl Assn Hicksville New York	Certificate of Deposit	240,000	240,000	240,000	-	-	-
6/26/2024	6/26/2025	Comerica Bk Dallas Tex	Certificate of Deposit	249,000	249,000	249,000	-	-	-
7/11/2024	7/11/2025	Trustone Finl Cr Un Plymouth Minn	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	249,050
3/12/2024	9/12/2025	Western Alliance Bk Phoenix	Certificate of Deposit	240,000	240,000	240,000	240,000	240,000	240,194
3/8/2024	12/8/2025	Eaglebank Bethesda Md	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	248,585
6/23/2025	12/9/2025	Cdp Finl Inc Disc Coml C P	Comm. Paper	-	-	-	900,000	881,520	882,531
6/20/2024	12/19/2025	BNY Mellon Na Instl	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	249,939
6/24/2025	1/31/2026	U S Treasury Note	US Government Issues	-	-	-	1,124,000	1,098,183	1,099,250
6/24/2025	2/15/2026	U S Treasury Note	US Government Issues	-	-	-	1,111,000	1,092,859	1,093,546
6/24/2025	3/15/2026	U S Treasury Note	US Government Issues	-	-	-	1,082,000	1,085,677	1,085,819
6/24/2025	4/15/2026	U S Treasury Note	US Government Issues	-	-	-	995,000	991,929	992,413
5/3/2024	5/4/2026	Citibank Natl Assn Sioux Falls	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	250,800
2/26/2025	8/26/2026	Amoco Fed Cr Un Texas City Tex	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	249,169



Summary of Cash and Investment Activity									
Transaction Information				Beginning			Ending		
Dates		Description	Security Type	Par Value	Book Value	Market Value	Par Value	Book Value - Cost Basis ⁽¹⁾	Market Value
Purchase	Maturity								
6/20/2024	12/21/2026	Morgan Stanley Private Bk Natl Assn	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	251,700
2/14/2025	2/16/2027	Comenity Bank Wilmington De	Certificate of Deposit	200,000	200,000	200,000	200,000	200,000	199,230
3/28/2024	3/29/2027	General Elec Cr Un Cincinnati	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	252,232
4/30/2024	4/30/2027	Utah First Fed Cr Un Salt Lake City	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	252,384
8/23/2024	8/23/2027	Workers Fed Cr Un Littleton Ma	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	249,129
3/18/2025	9/20/2027	Merrick Bk South Jordan Utah	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	249,941
Total of Investments				15,338,989	15,338,989	15,338,989	16,593,155	16,531,324	16,549,069
Cash					20,188,339	20,188,339		18,220,833	18,220,833
Total Investments & Cash					<u>\$ 35,527,328</u>	<u>\$ 35,527,328</u>		<u>\$ 34,752,157</u>	<u>\$ 34,769,902</u>

⁽¹⁾ Book Value figures above reflect original principal/cost basis. Net accretion and amortization of \$40,972 is recorded separately and included in the book value total on the summary page.



Cash and Investment Distribution by Fund									
Transaction Information		101 GENERAL FUND	102 DEBT SERVICE FUND	103 CAPITAL PROJECTS FUND	104 VEHICLE / EQUIPMENT REPLACEMENT FUND	110 GRANT FUND	111 HOTEL / MOTEL OCCUPANCY TAX FUND	112 COURT BUILDING SECURITY & TECHNOLOGY FUND	114 COURT CHILD SAFETY TRUST FUND
Description	Security Type								
LOGIC	Local Government Investment Pool	\$ 625,269	\$ 174,458	\$ 1,230,677	\$ 122,104	\$ 51,158	\$ 44,097	\$ 15,318	\$ 1,766
Lone Star	Local Government Investment Pool	625,236	174,449	32,584	122,098	51,155	44,095	15,317	1,766
Texas FIT	Local Government Investment Pool	625,334	174,476	3,278,548	122,117	51,163	44,102	15,319	1,766
FNC	MM Funds/Certificates of Deposit	1,417,791	395,582	73,888	276,871	116,000	99,991	34,733	4,005
US Bank	MM Funds/Comm. Paper/US Gov't Issues	2,498,327	697,065	130,199	487,881	204,406	176,196	61,203	7,057
Total of Investments		5,791,957	1,616,029	4,745,896	1,131,071	473,882	408,481	141,889	16,361
Cash		233,818	65,238	12,185	45,661	19,130	16,490	5,728	660
Total Investments & Cash		6,025,776	1,681,267	4,758,081	1,176,732	493,013	424,971	147,617	17,022

Transaction Information		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
Description	Security Type								
LOGIC	Local Government Investment Pool	3,860	386	1,224	4,839	221,578	2,271	3,964	\$ 2,502,970
Lone Star	Local Government Investment Pool	3,860	386	1,224	4,838	221,567	2,271	3,964	1,304,809
Texas FIT	Local Government Investment Pool	3,861	386	1,224	4,839	221,601	2,271	3,965	4,550,972
FNC	MM Funds/Certificates of Deposit	8,753	874	2,775	10,972	502,426	5,149	8,989	2,958,798
US Bank	MM Funds/Comm. Paper/US Gov't Issues	15,425	1,540	4,890	19,333	885,339	9,073	15,840	5,213,774
Total of Investments		35,759	3,571	11,336	44,821	2,052,511	21,035	36,723	16,531,324
Cash		1,444	144	458	1,809	17,815,735	849	1,483	18,220,833
Total Investments & Cash		\$ 37,203	\$ 3,716	\$ 11,794	\$ 46,630	\$ 19,868,246	\$ 21,885	\$ 38,206	\$ 34,752,157.26



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 BUILDING SECURITY & TECHNOLOGY FUND	114 COURT CHILD SAFETY TRUST FUND	
Cash	\$ 3,355.08	\$ 936.11	\$ 174.85	\$ 655.19	\$ 274.50	\$ 236.62	\$ 82.19	\$ 9.48	
LOGIC	2,337.78	652.27	4,449.03	456.53	191.27	164.87	57.27	6.60	
Lone Star	2,304.57	643.00	120.10	450.04	188.55	162.53	56.46	6.51	
Texas FIT	2,402.66	670.37	11,677.45	469.20	196.58	169.45	58.86	6.79	
FNC	6,451.53	1,800.06	336.22	1,259.87	527.85	455.00	158.05	18.22	
US Bank	2,904.94	810.51	151.39	567.29	237.67	204.87	71.16	8.21	
Monthly Investment Earnings – June 2025	19,756.55	5,512.33	16,909.04	3,858.12	1,616.43	1,393.34	483.99	55.81	

Summary of Investment Earnings								
Description	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
Cash	20.71	2.07	6.57	25.96	60,618.38	12.19	21.27	\$ 66,431.17
LOGIC	14.43	1.44	4.58	18.09	828.44	8.49	14.82	9,205.92
Lone Star	14.23	1.42	4.51	17.83	816.68	8.37	14.61	4,809.42
Texas FIT	14.83	1.48	4.70	18.59	851.44	8.73	15.23	16,566.36
FNC	39.83	3.98	12.63	49.92	2,286.25	23.43	40.91	13,463.74
US Bank	17.93	1.79	5.69	22.48	1,029.43	10.55	18.42	6,062.34
Monthly Investment Earnings – June 2025	\$ 121.98	\$ 12.18	\$ 38.67	\$ 152.89	\$ 66,430.61	\$ 71.75	\$ 125.26	\$ 116,538.95

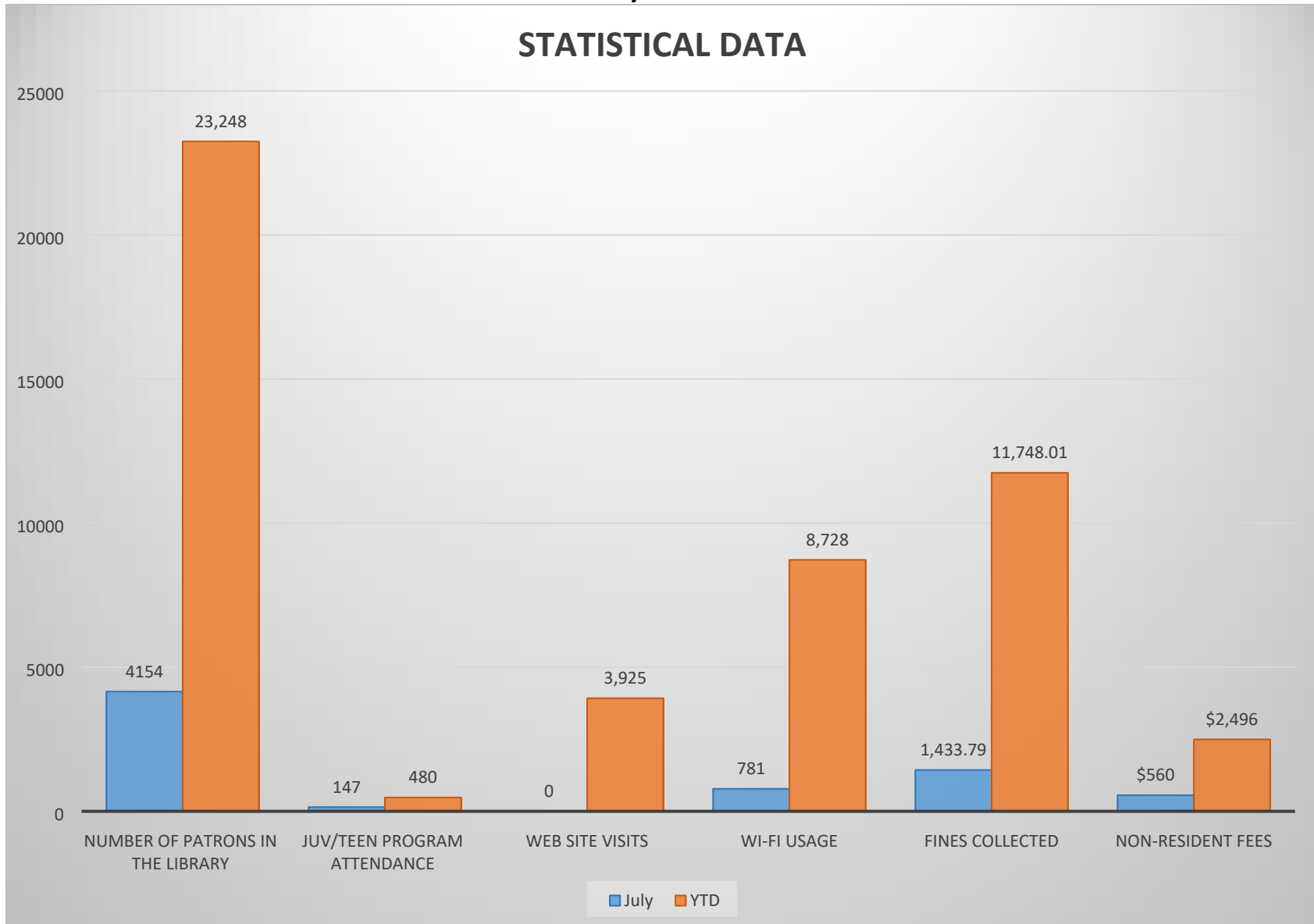
This monthly report is in full compliance with the investment strategies as established in the City's Investment Policies and the Public Funds Investment Act, Chapter 2256, Texas Government Code.

Roxanna Briley

Roxanna Briley
Finance Director

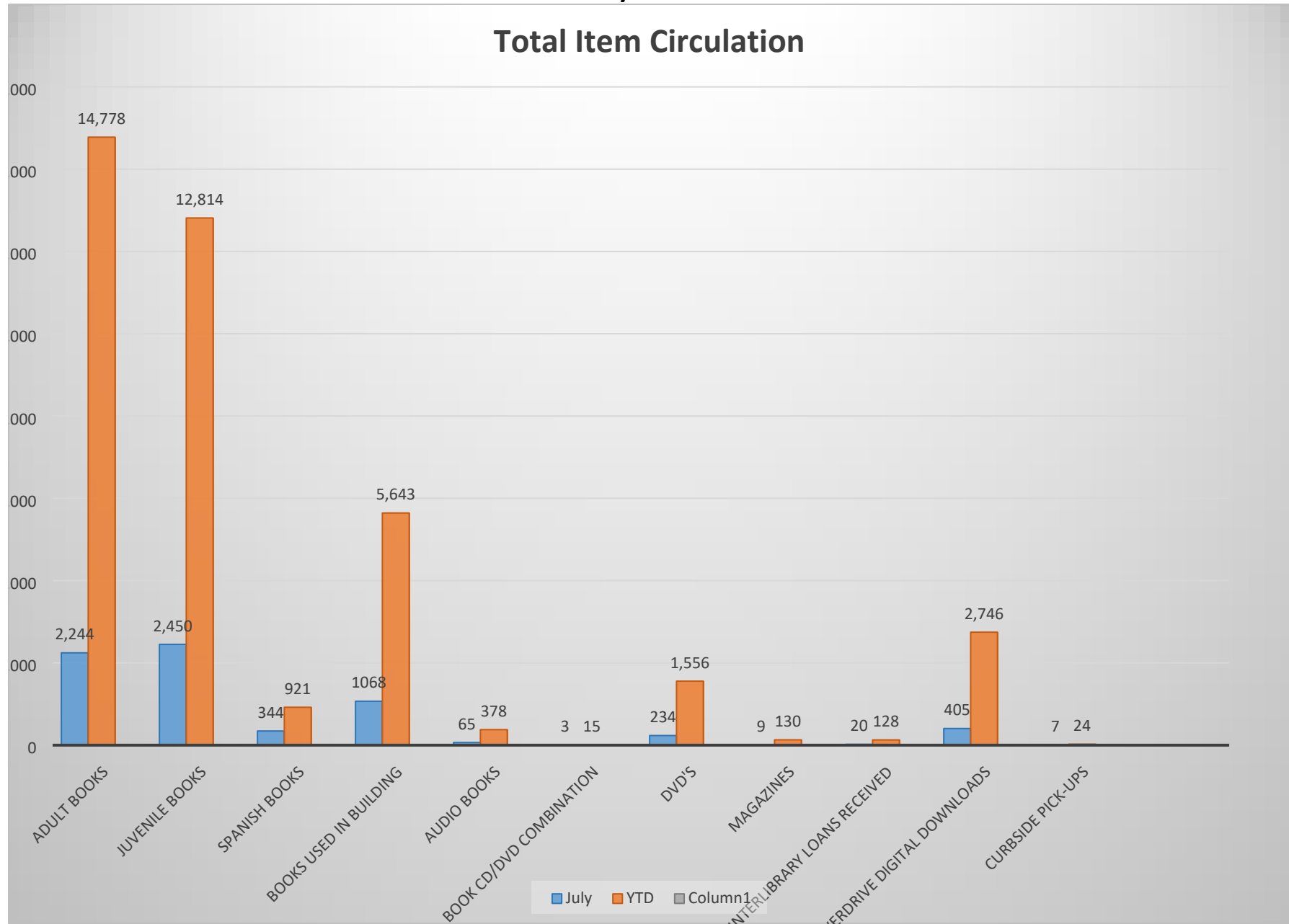
CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
July 2025

STATISTICAL DATA



CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
July 2025

Total Item Circulation



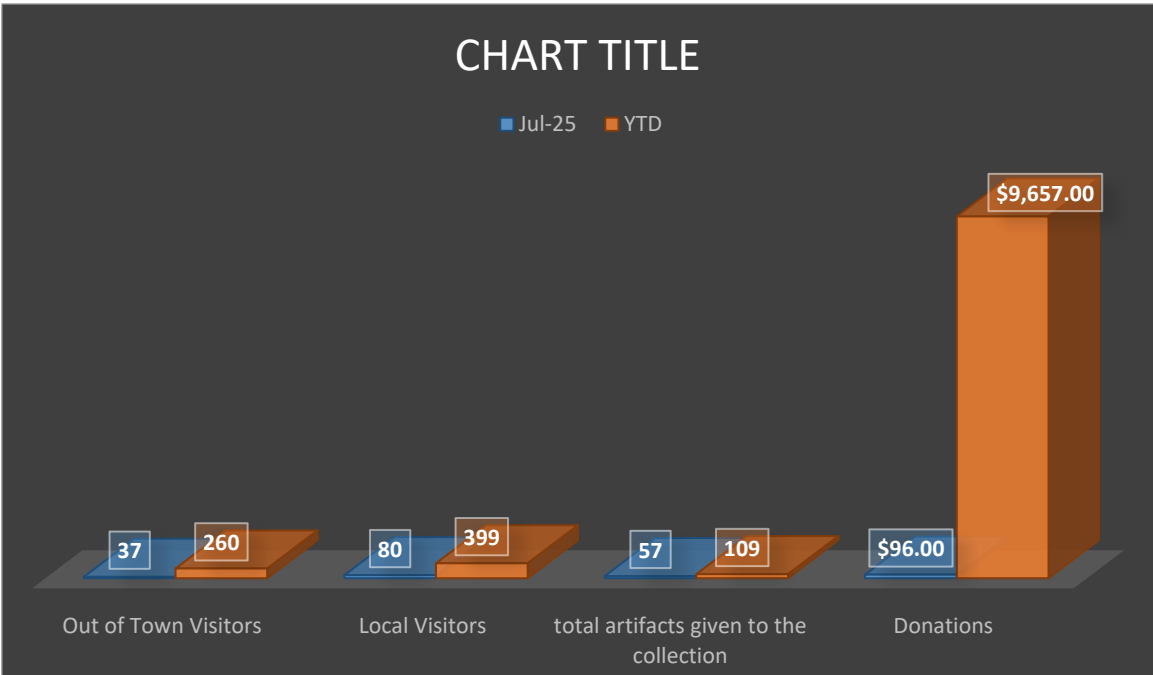
**CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
July 2025**

Items provided to other libraries through Interlibrary Loan: monthly 22 / 157 YTD total.

Book and DVD gifts to the library for the month of July: 12 items / 335 YTD items.

The data for this report was gathered on July 27, 2025.

CITY OF JACKSONVILLE
Vanishing Texana Museum
MONTHLY REPORT
July 2025



July 2025 total museum visitors - 119

Artifacts loaned for July = 0

Special Events for July - 2

MONTHLY REPORT

JULY 2025



Total Incidents
322

Average Response Time
5:38



JFD
SPLASH DAY
2025



128

Fire-Related Incidents



194

Medical Incidents



7

Fire Calls



6

Motor Vehicle Accidents



22
Service
Calls



21
False Alarm
Good Intent
Calls



6

Mutual Aid Requests





JACKSONVILLE POLICE DEPARTMENT

MONTHLY REPORT July 2025

POPULATION DATA		
January-24	14,193	
January-25	14,550	
Annual Growth	357	2.52%

PART 1 UCR CRIMES

Offense Category	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/D decrease	YTD 2025	2025 Per 1000/capita	YTD 2024	2024 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Murder	0	0	No Change	*NC	0	0.00	1	0.07	-1	-100.00
Rape	1	2	-1	-50.00	6	0.41	6	0.42	No Change	0.00
Robbery	1	0	1	*NC	4	0.27	3	0.21	1	33.33
Individual	1	0	1	*NC	4	0.27	2	0.14	2	100.00
Business	0	0	No Change	*NC	0	0.00	1	0.07	-1	-100.00
Assaults	23	17	6	35.29	138	9.48	151	10.64	-13	-8.61
Aggravated	2	1	1	100.00	9	0.62	25	1.76	-16	-64.00
Other Assaults	21	16	5	31.25	129	8.87	126	8.88	3	2.38
Burglary	2	0	2	*NC	12	0.82	25	1.76	-13	-52.00
Habitatation	0	0	No Change	*NC	4	0.27	17	1.20	-13	-76.47
Building	2	0	2	*NC	8	0.55	8	0.56	No Change	0.00
Theft	20	23	-3	-13.04	110	7.56	126	8.88	-16	-12.70
Burglary Vehicle	2	2	No Change	0.00	6	0.41	4	0.28	2	50.00
Burglary Coin-Op Machine	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Thefts	18	21	-3	-14.29	104	7.15	122	8.60	-18	-14.75
Motor Vehicle Theft	1	0	1	*NC	4	0.27	12	0.85	-8	-66.67
TOTAL OFFENSES	48	42	6	14.29	218	14.98	324	22.83	-106	-32.72

TRAFFIC CRASH SUMMARY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/D decrease	YTD 2025	2025 Per 1000/capita	YTD 2024	2024 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Motor Vehicle Crashes	21	21	No Change	0.00	154	10.58	199	14.02	-45	-22.61
Injury Crashes	4	5	-1	-20.00	48	3.30	48	3.38	No Change	0.00
Number Transported	1	3	-2	-66.67	35	2.41	38	2.68	-3	-7.89
Fatality Crashes	0	0	No Change	*NC	0	0.00	1	0.07	-1	-100.00
Fatalities	0	0	No Change	*NC	0	0.00	1	0.07	-1	-100.00

PATROL & TRAFFIC DIVISIONS ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/D decrease	YTD 2025	2025 Per 1000/capita	YTD 2024	2024 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Calls for Service	2,000	1,767	233	13.19	10,696	735.12	14,564	1026.14	-3868	-26.56
Citations	276	242	34	14.05	1,634	112.30	2,255	158.88	-621	-27.54
Offense Reports	142	134	8	5.97	796	54.71	947	2652.66	-151	-15.95
Response Time Avg. Emergency	2.18	4.28	-2.10	-49.07	2.48		4.87		-2.39	-49.08
Response Time Avg. Non-Emer.	4.08	6.15	-2.07	-33.66	3.57		6.61		-3.04	-45.99

COMMUNICATIONS DIVISION ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/D decrease	YTD 2025	2025 Per 1000/capita	YTD 2024	2024 Per 1000/capita	Amount of Change	Percent Increase/Decrease
NCIC/TCIC Entries	441	437	4	0.92	3,100	213.06	1,997	140.70	1103	55.23
911 Calls - Total	354	362	-8	-2.21	2,240	153.95	2,541	179.03	-301	-11.85
911 Calls - Police	209	206	3	1.46	1,297	89.14	1,524	107.38	-227	-14.90
911 Calls - Fire	96	77	19	24.68	598	41.10	535	37.69	63	11.78
911 Calls - EMS	140	158	-18	-11.39	1,055	72.51	1010	71.16	45	4.46

CRIMINAL INVESTIGATION DIVISION ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/D decrease	YTD 2025	2025 Per 1000/capita	YTD 2024	2024 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Cases Assigned	49	18	31	172.22	225	15.46	355	25.01	-130	-36.62
Cases Cleared	37	11	26	236.36	225	15.46	319	22.48	-94	-29.47
Cases Filed (Misdemeanor)	70	36	34	94.44	411	28.25	342	24.10	69	20.18
Cases Filed (Felony)	32	20	12	60.00	208	14.30	211	14.87	-3	-1.42
Cases Filed (Juvenile)	0	4	-4	-100.00	9	0.62	18	1.24	-9	-50.00

ARRESTS

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/D decrease	YTD 2025	2025 Per 1000/capita	YTD 2024	2024 Per 1000/capita	Amount of Change	Percent Increase/Decrease
DWI Arrest	7	11	-4	-36.36	83	5.70	53	3.73	30	56.60
Adult Arrests	78	78	No Change	0.00	529	36.36	421	29.66	108	25.65
City Warrant Cleared	102	55	47	85.45	522	35.88	285	20.08	237	83.16
Drug Related Arrests	16	24	-8	-33.33	141	9.69	89	6.27	52	58.43
Juvenile Arrests	0	4	-4	-100.00	8	0.55	10	0.70	-2	-20.00

POLICE PERSONNEL

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/D decrease	YTD 2025	2025 Per 1000/capita	YTD 2024	2024 Per 1000/capita	Amount of Change	Percent Increase/Decrease
TCOLE Training Hours	249	245	4	1.63	2,746	188.73	2,987	210.46	-241	-8.07
Community Meetings	3	4	-1	-25.00	29	1.99	58	4.09	-29	-50.00
Lake Patrol Hours	31	20	11	55.00	37	2.54	123	8.67	-86	-69.92
Volunteer Hours	4	4	No Change	0.00	106	7.29	370	26.07	-264	-71.35
Volunteer Security Checks	9	4	5	125.00	155	10.65	235	16.56	-80	-34.04
Open Records Requests	93	100	-7	-7.00	692	47.56	946	66.65	-254	-26.85
Special Events	2	4	-2	-50.00	20	1.37	7	0.49	13	185.71

CODE ENFORCEMENT ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/D decrease	YTD 2025	2025 Per 1000/capita	YTD 2024	2024 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Inspections - Trash	21	27	-6	-22	235	16.15	235	16.56	No Change	0.0
- Junk Vehicles	0	9	-9	-100	41	2.82	72	5.07	-31	-43.1
- Grass/Weeds	47	39	8	21	236	16.22	215	15.15	21	9.8
- Illegal Signs	33	55	-22	-40	364	25.02	368	25.93	-4	-1.1
- Unsafe Conditions	0	0	No Change	*NC	1	0.07	4	0.28	-3	-75.0
- Vendors	0	1	-1	-100	7	0.48	2	0.14	5	250.0
- Other	10	7	3	43	43	2.96	105	7.40	-62	-59.0
Resolved - Trash	11	18	-7	-39	146	10.03	238	16.77	-92	-38.7
- Junk Vehicles	0	1	-1	-100	13	0.89	62	4.37	-49	-79.0
- Grass/Weeds	22	8	14	175	102	7.01	178	12.54	-76	-42.7
- Illegal Signs	33	55	-22	-40	364	25.02	369	26.00	-5	-1.4
- Unsafe Conditions	0	0	No Change	*NC	0	0.00	2	0.14	-2	-100.0
- Vendors	0	0	No Change	*NC	7	0.48	2	0.14	5	250.0
- Other	5	4	1	25	32	2.20	79	5.57	-47	-59.5

ANIMAL SERVICES ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/D decrease	YTD 2025	2025 Per 1000/capita	YTD 2024	2024 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Dogs - Intake	39	28	11	39	220	15.12	255	17.97	-35	-13.7
Dogs - Adopted / Rescued	13	11	2	18	81	226.89	115	8.10	-34	-29.6
Dogs - Reclaimed by Owner	3	11	-8	-73	43	2.96	42	2.96	1	2.4
Cats - Intake	20	18	2	11	83	5.70	126	8.88	-43	-34.1
Cats - Adopted / Rescued	17	14	3	21	65	4.47	98	6.90	-33	-33.7
Cats - Reclaimed by Owner	0	1	-1	-100	5	0.34	1	0.07	4	400.0

Calls for Service Total	176	102	74	73	732	50.31	794	55.94	-62	-7.8
Barking Dogs	0	1	-1	-100	2	0.14	1	0.07	1	100.0
Loose Animals	66	78	-12	-15	602	41.37	600	42.27	2	0.3
Other Wildlife - Livestock	4	9	-5	-56	27	1.86	23	1.62	4	17.4
Value of Donated Materials	\$400	\$200	200	100	\$2,180	149.83	\$1,650	116.25	\$530	32.1
Volunteer Hours	160	120	40	33	300	20.62	28	1.97	272	971.4
Community Service Hours	216	360	-144	-40	1,157	79.52	1264	89.06	-107	-8.5

Community & Public Services Reported Concerns



Monthly Report

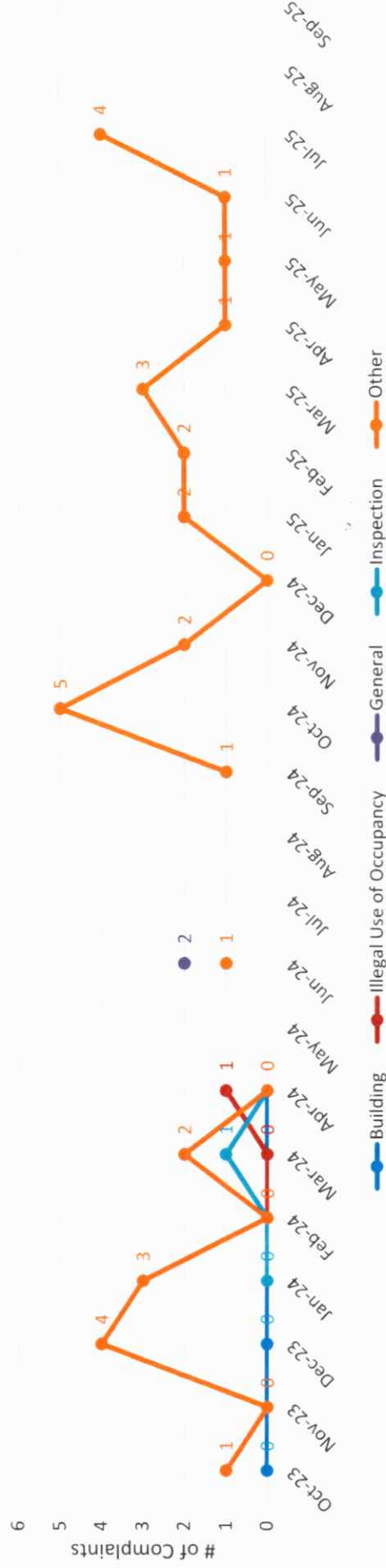
July-25

Gov Pilot Work Orders

Building
CONCERN
Building
General
Inspection
Other

Jul-25	Oct. 1 - YTD	Notes:
0	0	
0	0	
0	0	
4	21	

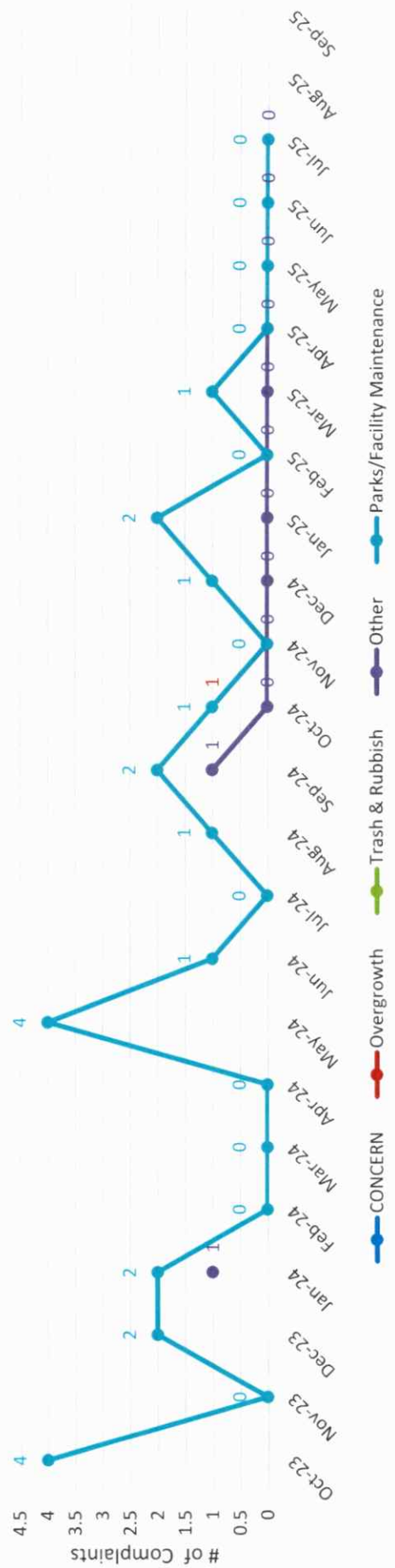
Number Building Complaints



Parks

	Jul-25	Oct. 1 - YTD	Notes:
CONCERN	0	1	
Overgrowth	0	0	
Trash & Rubbish	0	0	
Other	0	0	
Parks/Facility Maintenance	0	5	

Number Park Complaints



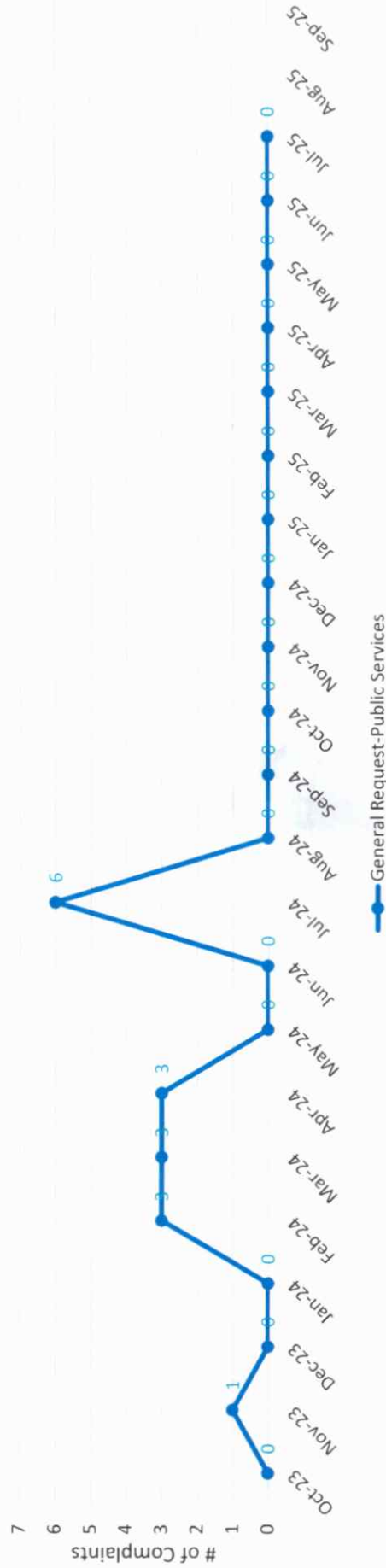
Public Services

CONCERN

General Request-Public Services

Jul-25	Oct. 1 - YTD	Notes:
0	0	

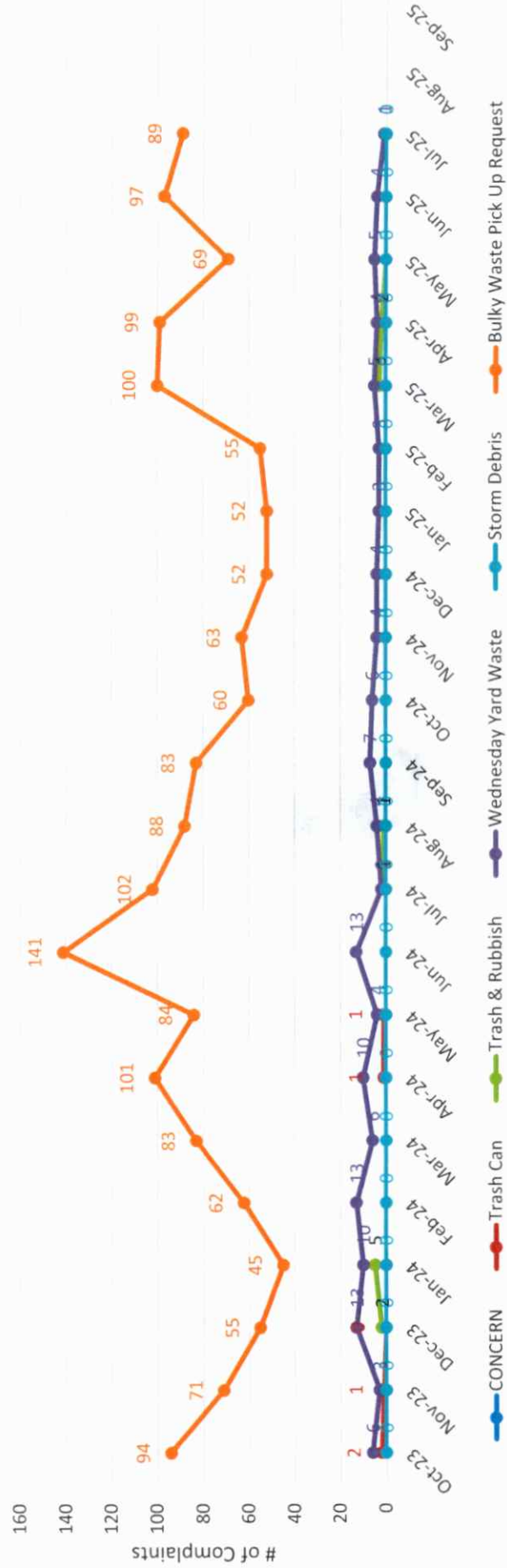
Number Public Services Complaints



Sanitation

CONCERN	Jul-25	Oct. 1 - YTD	Notes:
Trash Can	0	0	
Trash & Rubbish	0	5	
Wednesday Yard Waste	1	39	
Bulky Waste Pick Up Request	89	736	

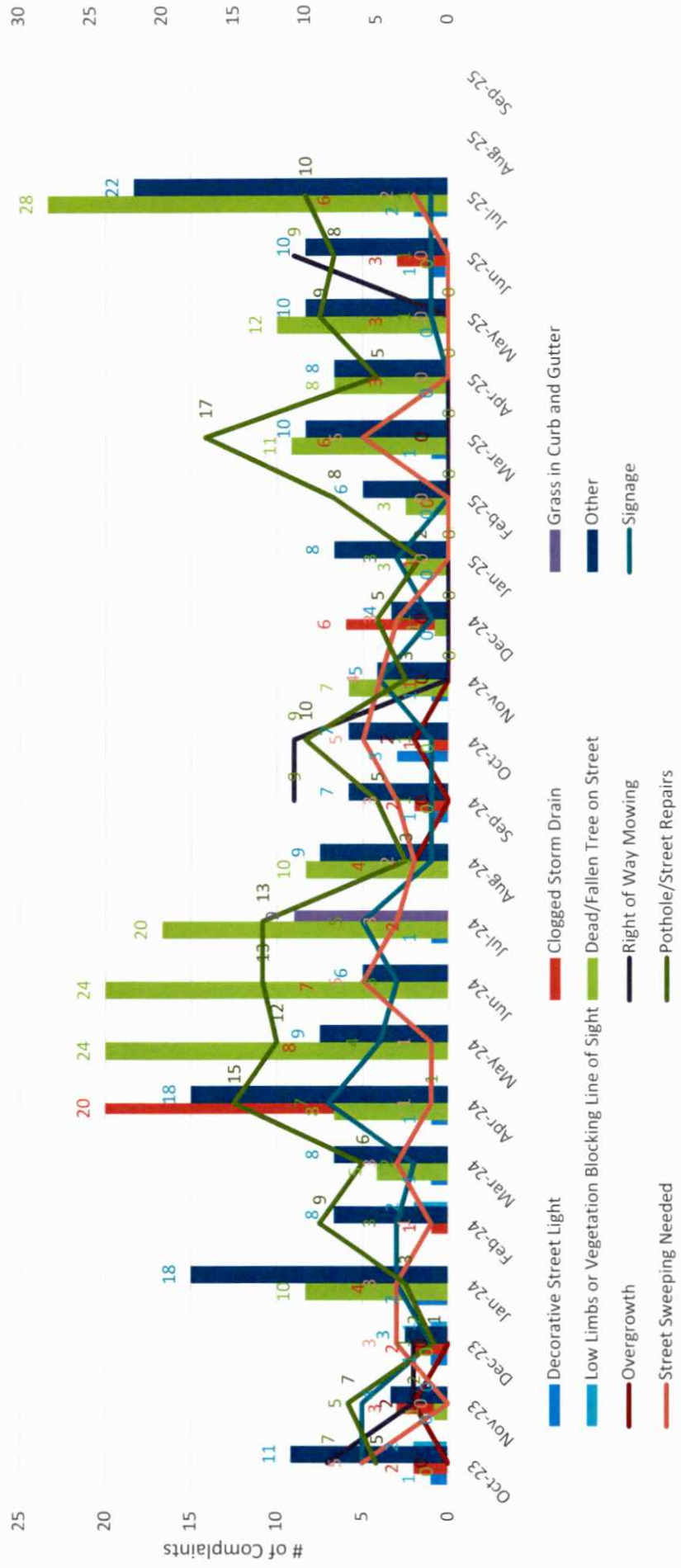
Number Sanitation Complaints



Streets

CONCERN	Jul-25	Oct. 1 - YTD	Notes:
Decorative Street Light	2	8	
Clogged Storm Drain	6	30	
Dead/Fallen Tree on Street	28	73	
Other	22	90	
Overgrowth	0	2	
Pothole/Street Repairs	10	77	
Right of Way Mowing	0	18	
Signage	1	17	
Street Sweeping Needed	2	19	

Number Street Complaints



Water

CONCERN

Fire Hydrant Maintenance

locates

Water Leaks

Water Meter Leaks

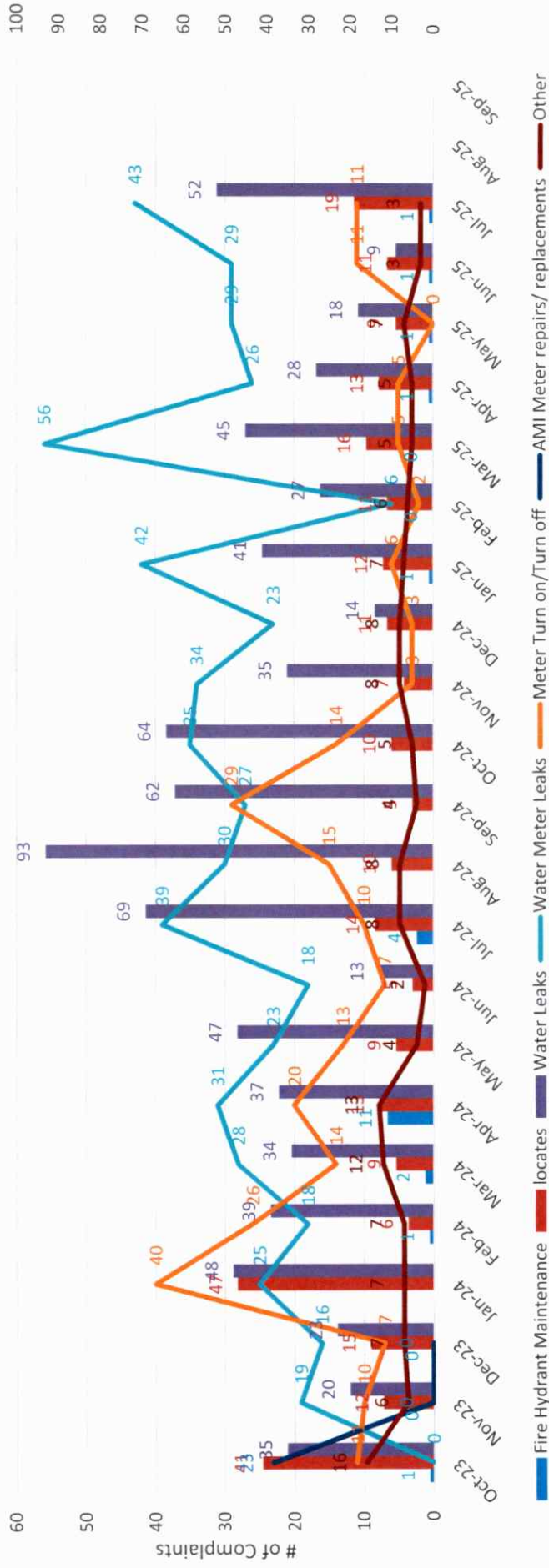
Meter Turn on/Turn off

AMI Meter repairs/ replacements

Other

Jul-25	Oct. 1 - YTD	Notes:
1	5	
19	119	
52	333	
43	323	
11	60	
0	0	
3	57	

Number Water Complaints



Wastewater Collection

CONCERN

Sewer backup
sewage other

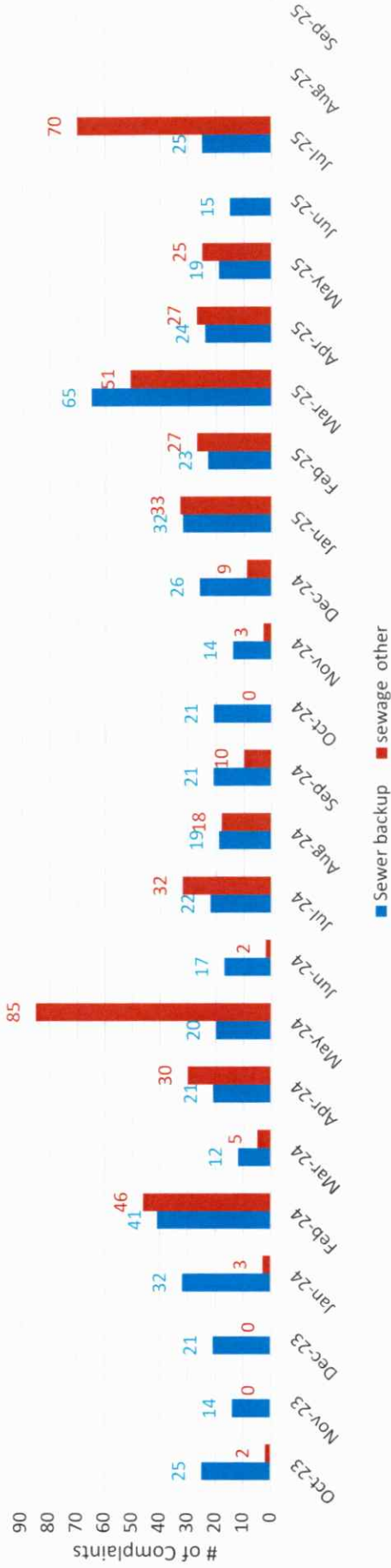
Notes:

Oct. 1 - YTD

264

245

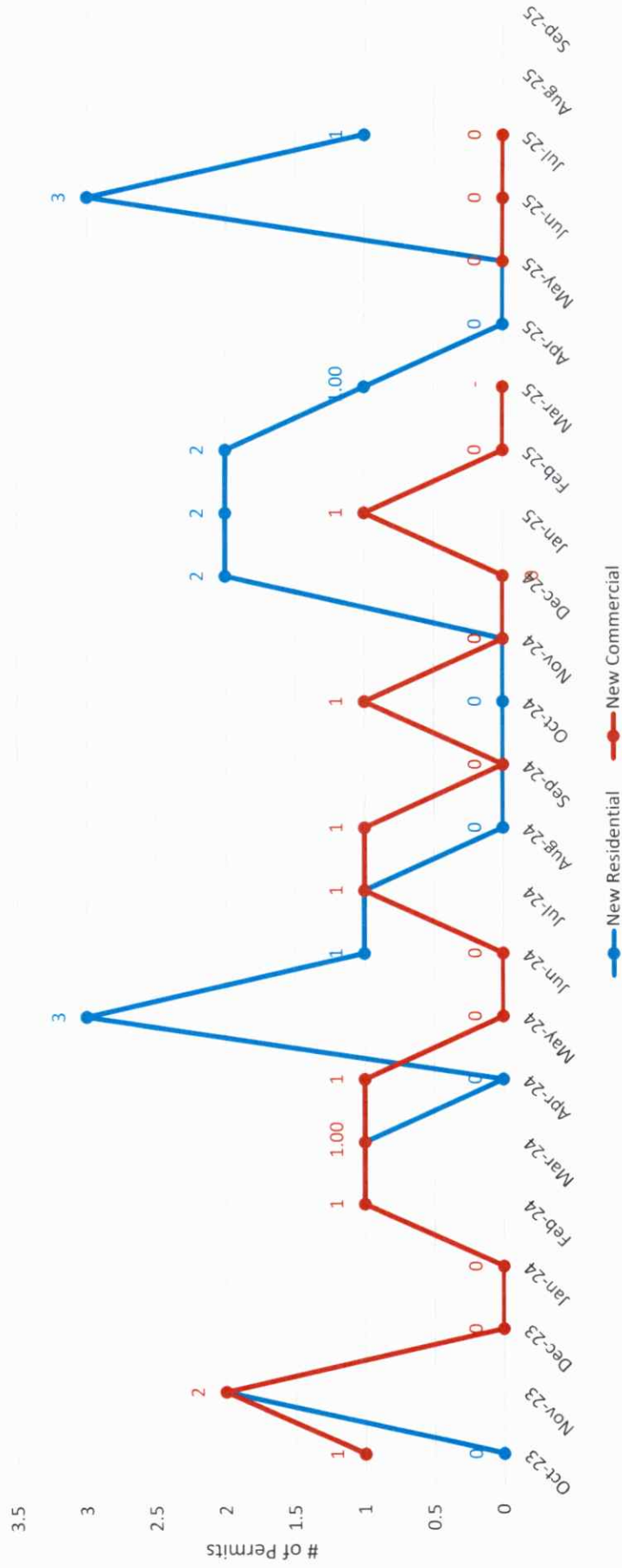
Number Wastewater Complaints



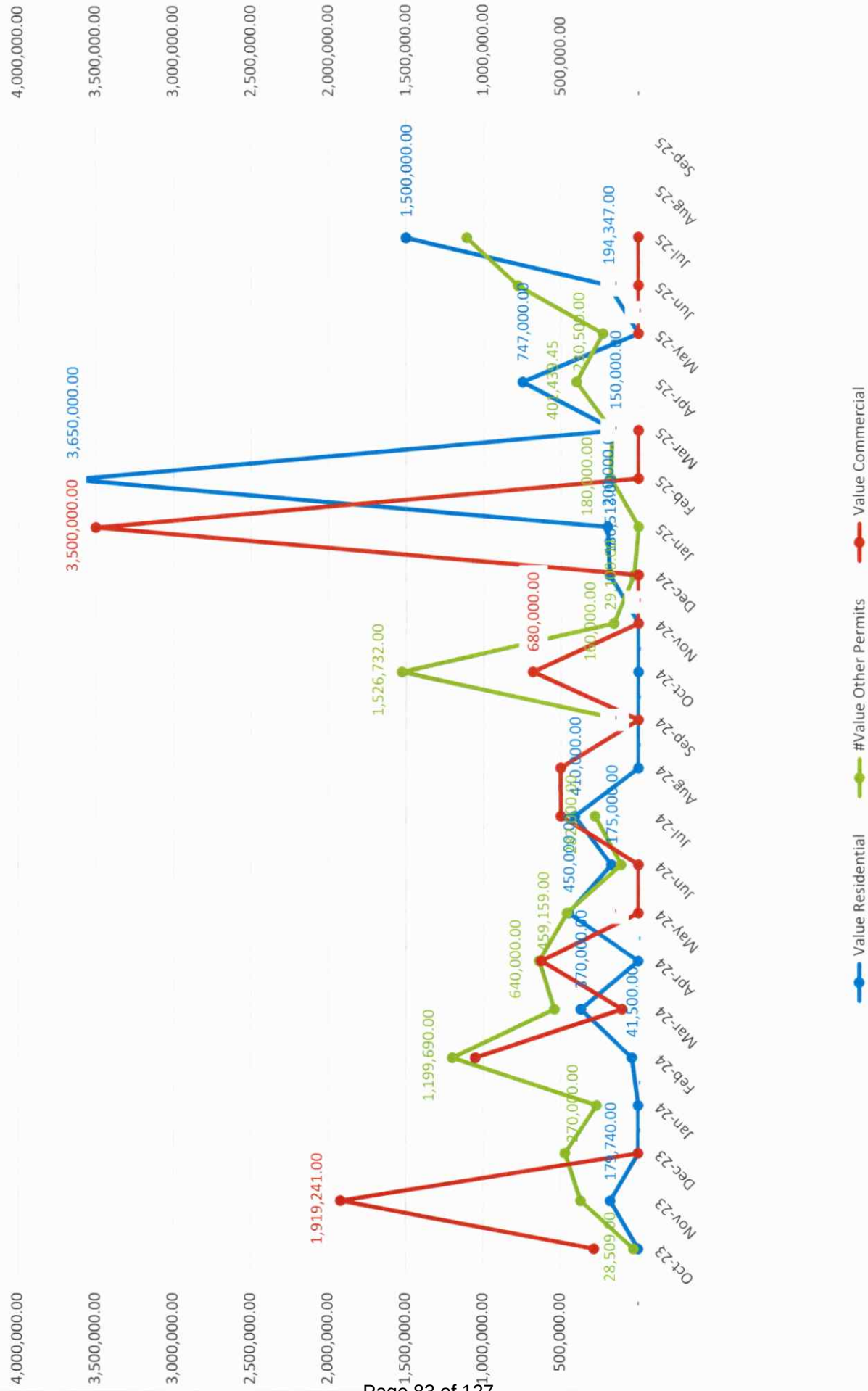
Gov Pilot Totals	389	2547
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Building Department

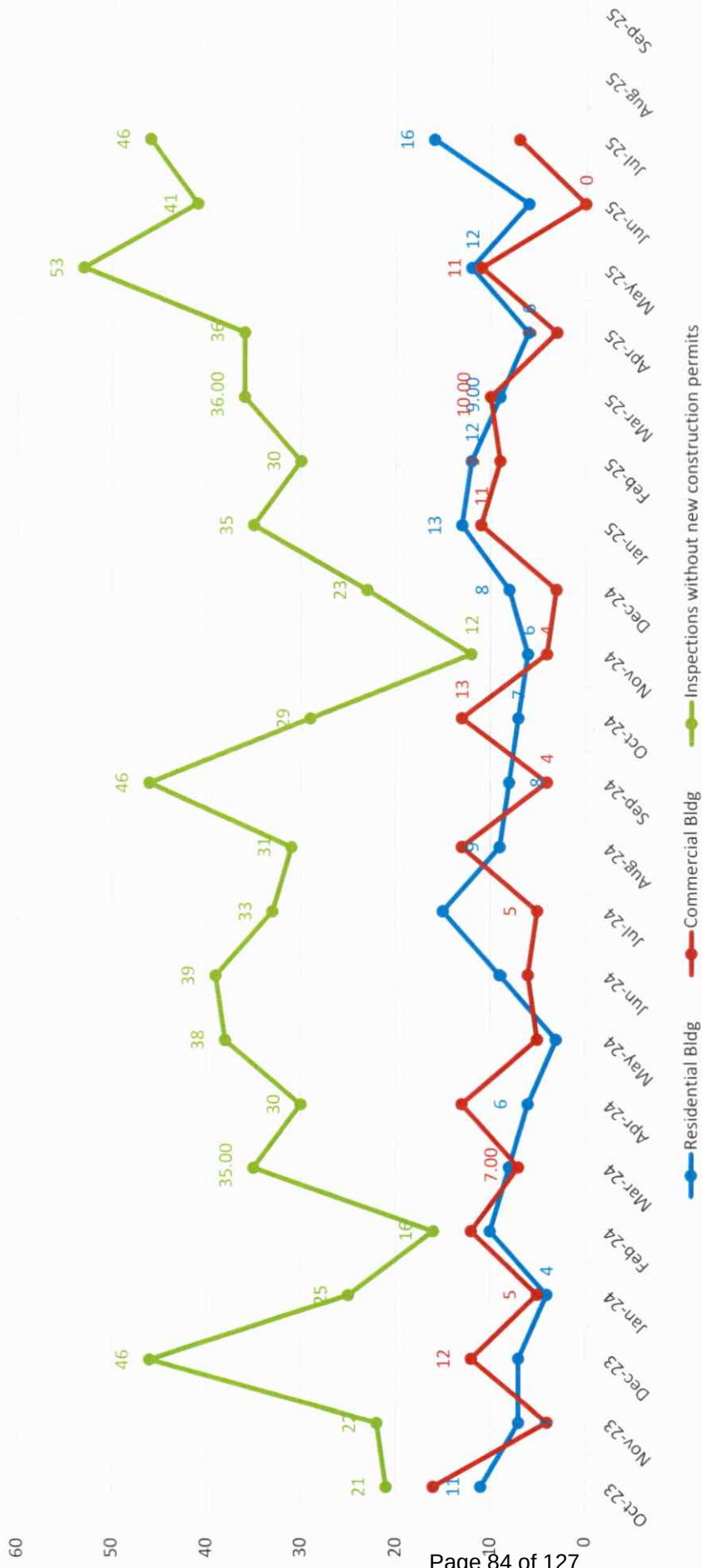
Number Building Permits Issued



Construction Value of Permit Dollars

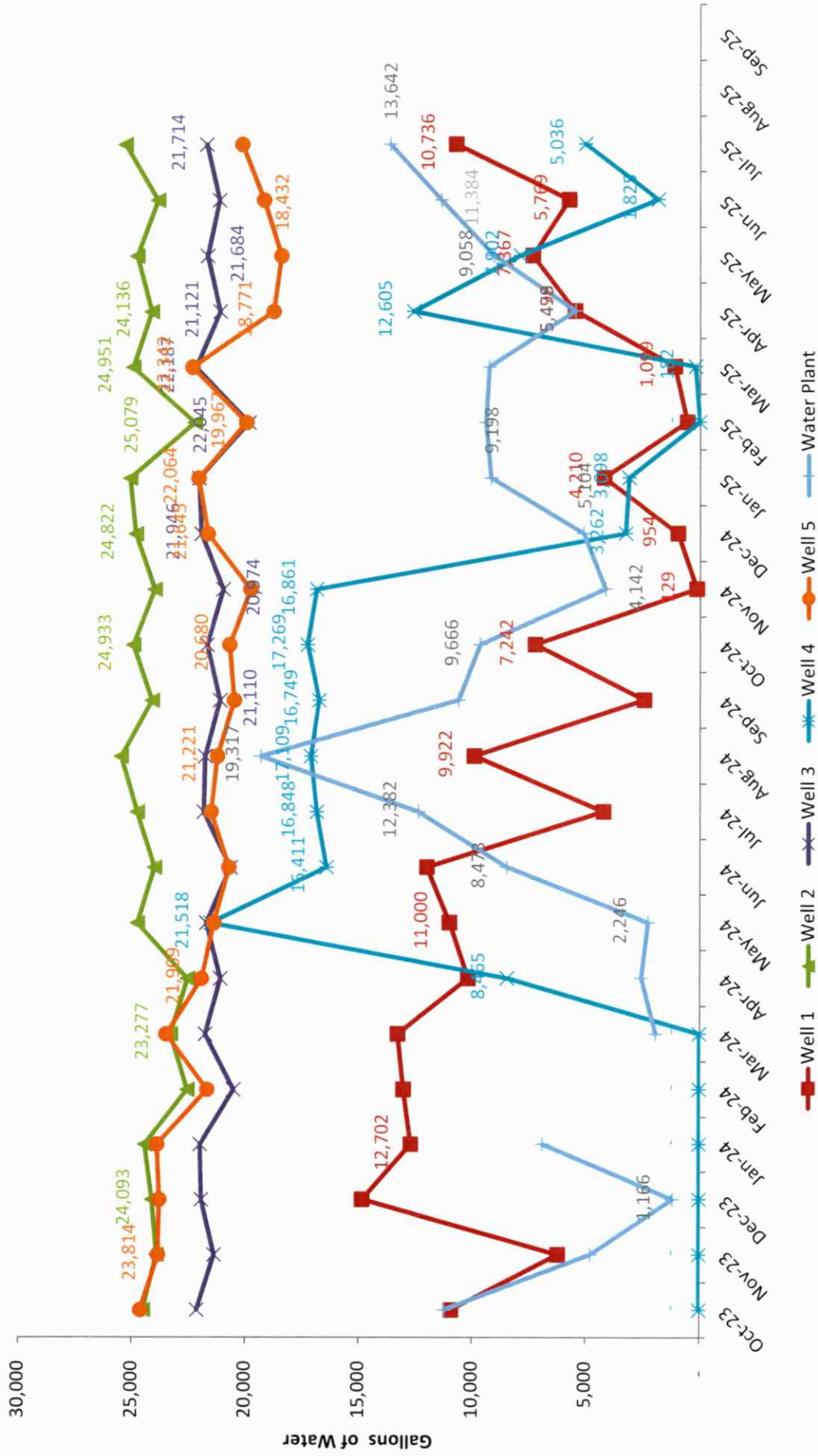


of Inspections



Water Production Department

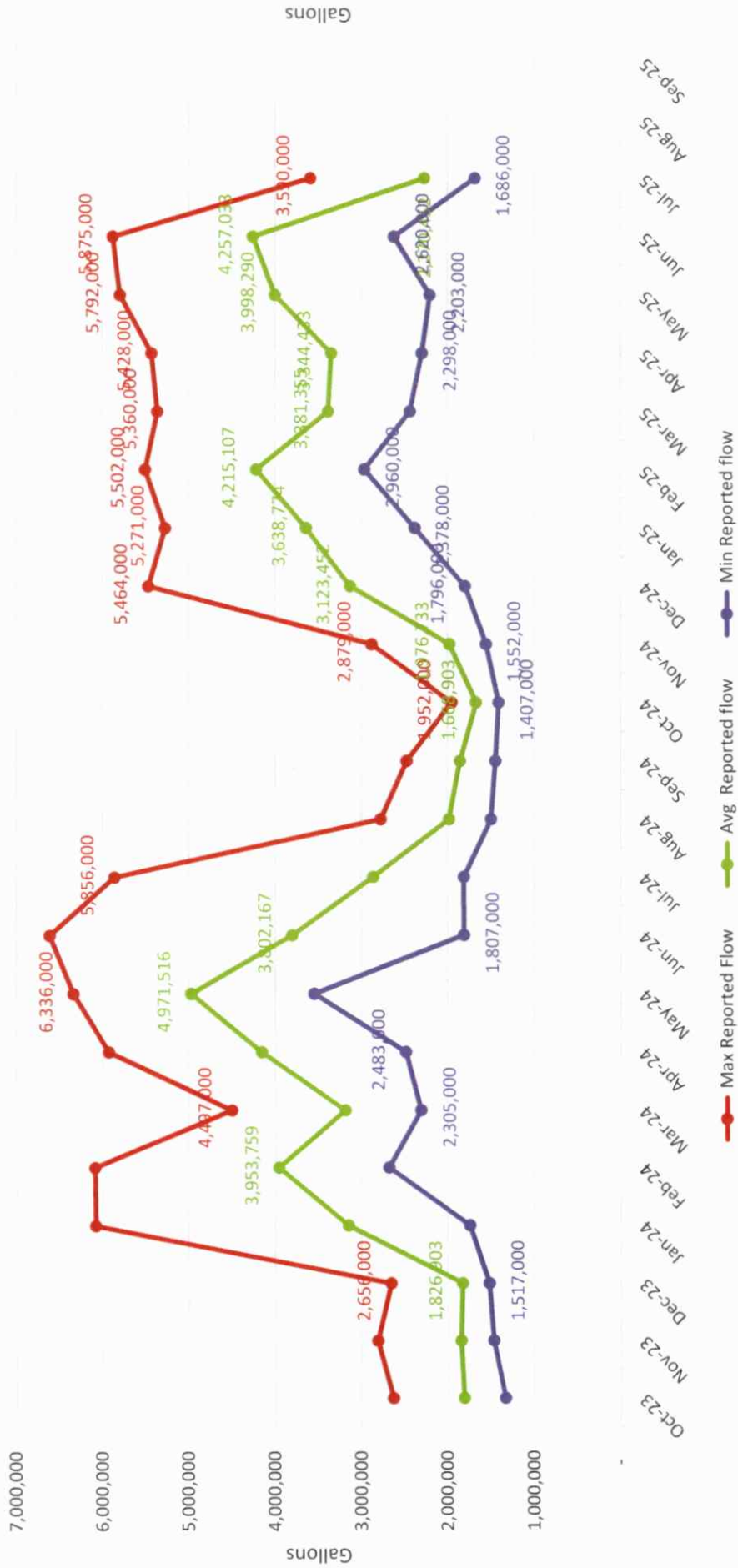
Monthly Water Production



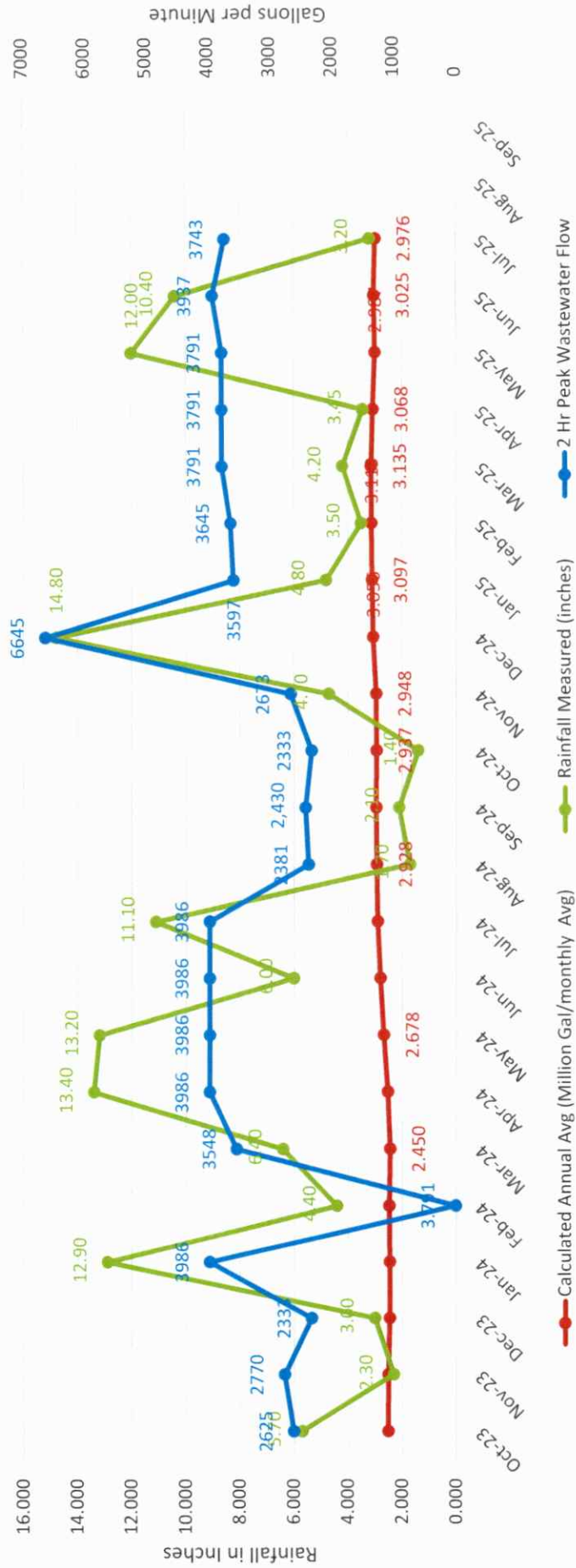
** information from Water Plant Daily Production Logs

Wastewater Treatment Department

Double Creek WWTP reported flows



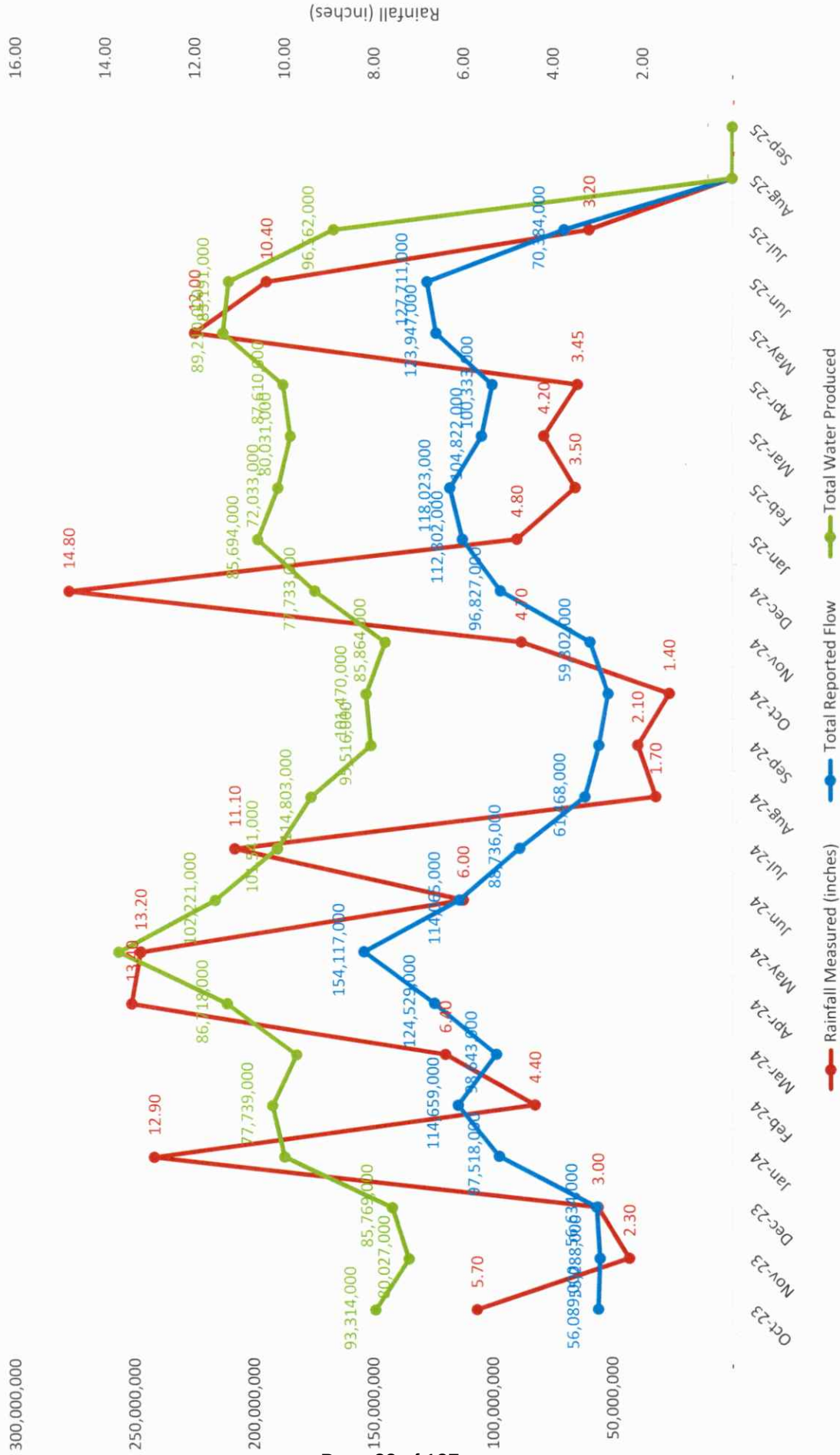
Double Creek WWTP Flow & Rainfall Data



** information from Wastewater Plant Daily Log Reports

Water Vs Wastewater Treatment Comparison

Water Produced Vs Wastewater Treated vs rainfall



Special Projects on Smartsheet

TWDB # 73921 24" Sewer Line Replacement	page	16
2025 Morris Street Sewer Repair	page	17
Canada Street Project	page	18
Sunnydale Lift Station	page	19
Tx CDBG Sewer Upgrade Sycamore & Nichols	page	20
TWDB # _ Double Creek Expansion	page	21
Hwy 175 Utility Relocation	page	22



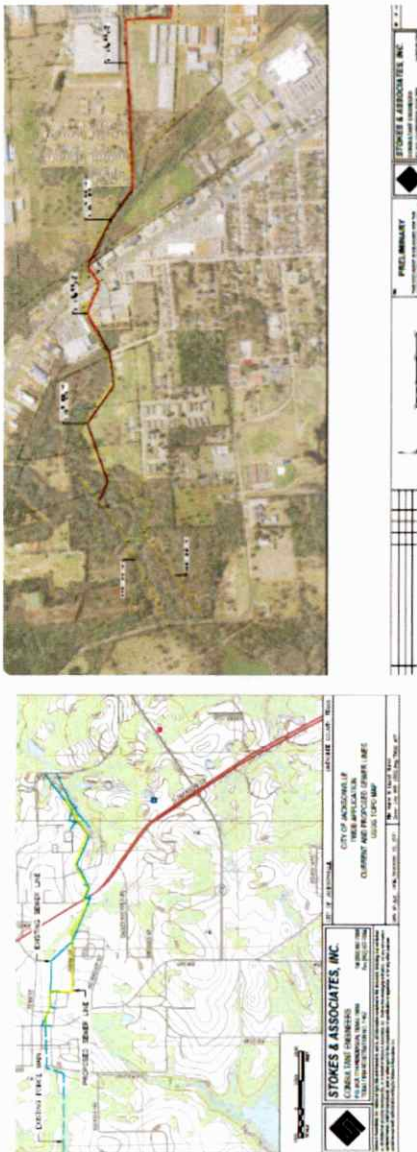
**TWDB #73921 24" Sewer replacement (Medivac)
Capital # 2023-611-03**

has made changes. Refresh to see their updates. [Refresh](#)

Replacement of approximately 9,500 feet of 60-plus year old unreinforced concrete sewer trunk main and associated manholes. Numerous structural failures of the trunk main have resulted in significant overflows and subsequent enforcement by TCEQ. Over the years of service, the sewer gases have severely deteriorated the concrete pipe, leading to failures in the collection system. Additionally, a major lift station (located at Lakeshore) that serves the southwest portion of the City will be upgraded. Recent growth and expansion along the City's west boundary have increased the need for an upgrade of this station is imperative. This station is located immediately upstream of Lake Jacksonville which is the potable drinking water source for the City.

Progress Report TWDB 24" Sewer line (Medivac)

Primary	Notes & Description	Budget Cost	Actual Cost
Project Name	TWDB 24" Sewer Main Project		
Funding Source	Project # 73921	\$5,809,000.00	To Be Calculated



Information Only

Smartsheet is still being constructed** Data is not current to date



Morris Street Sewer Repair

has made changes. Refresh to see their updates. [Refresh](#)

Contractor shall dig and replace (in-place) an existing 6" diameter clay tile sewer main and install new 6" diameter SDR-35 PVC sewer pipe in the same trench, totalling approximately 1,100 lin' not limited to replacing four (4) 4' diameter precast concrete manholes to be installed at the locations shown on the exhibit above, clearing and grubbing, and re-connection of existing service li operable water-tight sewer system.

Progress Report - Morris St Sewer

Task Name	Notes & Description	Start Date	End Date	Budget Cost	Actual Cost	% Budget remaining
Project Name Morris St Sewer Repair cash funded/ non-budgeted	201-611-06-52712	01/30/25	03/26/25	\$50,000.00	\$52,311.87	-4
Capps, time/labor/Equipment chg	po 6110000 3	02/25/25	04/04/25	\$32,685.00		
6" SDR 35 PVC Sewer pipe 1100 lf	PO issued Ferguson	01/30/25	03/31/25			
Ferguson	PO 61100001	01/30/25	03/31/25	\$5,275.62		
Accounts Payable:					\$52,311.87	



COMPLETED March 2025



Canada Street Project Capital # 2024-603-05

This project will include a new concrete street, sidewalk, and call for the installation of new water, sewer, and drainage improvements along Canada Street from South Bolton Street to South Jackson Street. Professional Engineering Services are provided by Schamburg & Polk. Their scope of work will include design, bidding, construction phase administration, and construction review.

Progress Report Canada Street

Primary	Notes & Descriptions	Start Date	Budgets Cost	Actual Cost	% budget remaining	\$ remaining
Project Name : Canada Street Project	Capital # 2024-603-05	04/06/23	\$2,400,000.00	-\$290,220.00	88%	\$2,109,780.00
Funding Source:	Cash Funded 103-603-03-52710					
FY 22-23 total	-\$44,800.00					
FY 23-24 total	-\$161,050.00					
Year to Date: FY 24-25	-\$93,170.00					



Monthly Project Status
Canada Street Improvements
July 2025

1. Project Name/Description: **Canada Street Improvements, reconstruction of street and utilities**
2. City of Jacksonville Work Order Number: ?
3. Design, Bid, and Construction Schedule's: **Plans and contract documents ready for bidding**
4. Percentage Complete for Design Phases: **99%**
5. Bid Date: ?
6. Contract Date: **design contract 4-29-24**
7. Contract Days: **design contract 2 years**
8. Rain Delay Days Granted: **na**
9. Change Orders: **na**
10. Percentage Complete: **design 99%**
11. Schedule Status:
12. Key Commitments of the City of Jacksonville and status: **bidding is waiting on City to acquire properties, surveyor providing information. Franchise utilities relocating lines...some utilities waiting on property acquisition**
13. Detailed Pay Requests: **na**
14. Photographs:



Sunnydale Street Lift Station SEP Project Capital # 2022-611-01

Installation of approx 1,430 LF of 8" & 6" PVC sanitary sewer gravity main, manholes, sewer services, PVC sewer forcemain & a duplex lift station including electri generator

Sunnydale LS project report

Primary	Start Date	End Date	Budgeted Cost	Actual Cost	% budget remaining	\$ Remaining	Notes & Descriptions
Sunnydale Lift Station Project			\$250,000.00	\$444,107.45	-78%	-\$194,107.45	
Cash Funded							\$462,802
Yearly totals:							\$25,384
FY 21-22 total							\$17,540
FY 22-23 total							\$19,837
FY 23-24 total							\$400,035
Year to Date: FY 24-25							
Planning: Workorder 030-2216							
Stokes & Associates	01/08/19		\$48,000.00	\$82,053.54	-71%	-\$34,053.54	120 calendar days
PO 2117 Capps Capco	11/18/24	03/18/25	\$502,113.50	\$362,053.91	28%	\$140,059.59	
Capps Capco							





Nichols & Sycamore Sewer Replacement * I & I Project TxCDBG Grant CDV23-0193 Capital # 2025-611-01

Nichols Green:

Sewer main replacement will cross Corinth Rd and enter city owned Nichols Green Park, ending approximately 900 feet southeast of the intersection of Jackson Dr & Heritage Dr. Replace three thousand two hundred fifty linear feet (3,250 l.f.) of eight-inch (8 in.) of gravity sewer truck main, nine (9) manholes, seventy-five linear feet (75 l.f.) of encased road bore, disposal and pipe embedment and all associated appurtenances

Sycamore Street:

Sycamore St between Hwy 79 & Sunset Ave. Replace seven hundred twenty five linear feet (725 l.f.) of eight-inch (8 in.) sewer line , reconections, bypass pumping, pavement repairs and all associated appurtenances.

Progress Report - Nichols I & I Project

Primary	Start Date	End Date	Budget Cost	Actual Cost	\$ Remaining Budget	% Budget remaining
Project Name Nichols I & I			\$575,000.00	\$45,373.50	\$529,626.50	92%
TxCDBG Grant			\$500,000.00			
COJ city match			\$75,000.00			
Nichols Green Sewer Main						
Sycamore St Sewer						
Pre Agreement Cost Begins	05/03/23	05/30/23				
Grant Contract Period Begins	02/01/25	02/21/25				
Environmental Reviews/ Plans & Specifications Recommended to be completed	04/13/25	08/01/25				
Group B Forms Required to be Completed	01/02/26	02/01/26				
Project Recommended to be Complete, including inspections	05/04/26	10/01/26				
Grant Contract Ends	01/16/27	01/31/27				
Final Payment and Closeout Documents required to be submitted	03/17/27	04/01/27				
Contract Engineering Firm:						
Stokes & Associates	10/01/24		\$72,000.00	\$7,280.00	\$64,720.00	90%
Grant Admin:						
Gary Traylor			\$48,500.00	\$8,975.00	\$39,525.00	81%
Accounts Payable total dollars:				\$45,373.50		





TWDB # Double Creek Expansion Capital # 2025-612-21 TWDB Project # 73955

The Double Creek Wastewater Treatment Plant Upgrade and Expansion Project will be funded with a loan from the Texas Water Development Board (TWDB) Clean Water State Revolving Fund Loan. The expansion will increase the permitted capacity of the current WWTP from 2.90 MGD to approximately 5.80 MGD and include an equalization basin. The Engineering firm Stokes and Associates will be responsible for planning, acquisition, design, and construction. The City closed the former Canada Street WWTP several years ago and has not replaced the lost capacity from that plant closure.

This project was eligible for an additional subsidy (principal forgiveness) in the amount of \$8,151,500. (68% loan forgiveness)

Progress Report TWDB Double Creek Expansion

Primary	Notes & Description	Budget Cost	Actual Cost	\$ Remaining Budget	% Budget remaining
Project Name Double Creek WWTP Upgrade & Expansion	Clean Water State Revolving Fund Loan				
TWDB	Project # 73955 PIF# 15168				
Yearly totals:		\$66,320.00			
FY 22-23		\$3,000.00			
FY 23-24		\$18,100.00			
Year-to-date FY 24-25		\$45,220.00			
			\$66,320.00	\$11,828,680.00	99.4%



P.O. Box 18231, 17020 N. Congress Ave.
Austin, TX 78761-8231
Phone (512) 440-2447 Fax (512) 476-2050

Official Business: Mail penalty for non-compliance. No postage necessary if mailed in the United States.

May 29, 2024

Mr. James Hubbard
City Manager
City of Jacksonville
310 S. Hagdorn St.
Jacksonville, TX 75766
James.Hubbard@jacksonville.tx.us

Re: **Funding Determination Letter - SPV 2024 (JJA-Equivalency)**

Dear Mr. Hubbard:

The Texas Water Development Board (TWDB) received your application for financial assistance for the project detailed below.

Program	Clean Water State Revolving Fund (CWSRF)
Project Description	Double Creek WWTP Upgrade & Expansion
Project Number	73955
FY Number	15168

This project is eligible for funding under the capitalization grant provided through the Infrastructure Investment and Jobs Act (IIJA). This is an equivalency project; therefore, the project must follow all federal requirements.

This project is eligible for additional subsidy (principal forgiveness) in an amount not to exceed the following:

Disadvantaged Community	\$8,151,500
-------------------------	-------------

The remainder of the funding available for this project will be in the form of an equivalency loan at the program's regular terms.

The application is currently under technical review by TWDB staff. Until the project receives a funding commitment from the TWDB, the budgeted amounts in the application are subject to change.

Our Mission

Leading the nation in water infrastructure investment and innovation to ensure a sustainable future for Texas.

Board Members
Honorable F. Gregg Chapman | Douglas B. Hayslip | Robert V. Hayslip | F. L. Hayslip
Honorable Michael Hayslip | Honorable Hayslip Hayslip





July 25, 2025

Mr. Randall Chandler
Director of Public and Community Services
City of Jacksonville
1220 South Bolton
Jacksonville, Texas 75766

RE: Monthly Status Report on Engineering Projects – July 2025

Dear Randall:

Outlined below is an update on this firm's active projects as of July 2025 with the City of Jacksonville.

TWDB – Sewer Improvements (TWDB CWSRF Project No. 73921) -- ENGINEERING DESIGN PHASE

- Project is currently in engineering design phase and is approximately 60% complete.
- Project consists of two (2) separate design and construction items - the replacement of a large diameter gravity sewer main from the Nichols Green Park to just east of South Bolton Street and replacement of the Lake Shore Lift Station and associated force main.
- As of July 25, 2025, the final easement on the gravity sewer main replacement portion of the project has been acquired by the City. With all easements being acquired, the following items can proceed:
 - a) TWDB Site Certificate Form (ED-101) certifying that all required easements have been acquired can be signed by City Attorney and submitted to the TWDB
 - b) Soil bores for the determination of soil type and depth of rock are scheduled for August 2025
 - c) Engineering Feasibility Report is being completed and will be submitted to the TWDB in August
 - d) Engineering plans, contract documents and technical specifications will be submitted to the TWDB in September for review and approval on the gravity sewer main replacement project
 - e) Bid date on the gravity main portion of the project is projected for November 2025
- The Lake Shore Lift Station and force main project is also currently under engineering design. The only outstanding easement document that remains to be acquired is for a temporary construction easement for the lift station site itself. This project will be advertised and bid after the gravity sewer main is under construction.

Sunnydale Sewer Improvements (TCEQ Supplemental Environmental Project (SEP)) -- CONSTRUCTION PHASE

- Project is being performed to satisfy TCEQ Administrative Order's that were issued by the TCEQ for sanitary sewer overflows in and adjacent to South Bolton Street
- Project consists of gravity sewer and a sewer lift station to serve the Sunnydale Apartments and Cardinal Health
- Project is under construction and is nearing completion (95% complete)
- Startup on the lift station pumps and emergency generator will be scheduled for early August

Mr. Randall Chandler
July 25, 2025

- Upon successful testing of the lift station, project will be ready for final inspection and closeout in August
- Original construction contract amount = \$460,443.50
- Project will be under budget by approximately \$50,000; a reconciling change order will be prepared for approval by the City at the end of the project.
- Quarterly reports have been prepared by this firm and submitted to the TCEQ as required by the SEP program for the last two (2) years



Sunnydale Lift Station – Exterior View

TWDB – Double Creek Wastewater Treatment Plant Upgrade & Expansion (TWDB CWSRF Project No. 73955) -- ENGINEERING DESIGN PHASE

- Project is currently in the engineering planning phase and is approximately 3% complete.
- Project consists of doubling the capacity of the existing wastewater treatment plant as well as the installation of a flow equalization basin
- The following planning phase items will need to be completed prior to starting the final engineering design phase:
 - a) Preparation of the Major Permit Amendment by this firm for submittal to the TCEQ to increase the discharge flow is nearing completion; the required effluent testing will be scheduled for September with City staff;
 - b) Property shall be acquired by the City (approximately 20 acres) on the north side of the existing plant for the flow equalization basin; discussions with the landowner will need to start soon;
 - c) Environmental review (in particular, the archeological field investigation) for the existing plant site (for the new components / basins) and for the property acquired for the flow equalization basin will need to be accomplished for submittal to the TWDB.

Mr. Randall Chandler
July 25, 2025

- Schedule:
 - a) It is anticipated that property acquisition and environmental field work will be completed no later than the end of 2025;
 - b) Major permit amendment submittal to the TCEQ in October / November 2025;
 - c) Final engineering design phase to start January 2026.

**TDA Grant – Wastewater System Improvements (TxCDBG Contract No. CDV-0193) --
ENGINEERING DESIGN PHASE**

- Project is currently in the engineering design phase and is approximately 40% complete
- Project consists of the following sewer system upgrades:
 - a) Sycamore Street sewer main replacement between US Hwy 79 and Sunset Avenue;
 - b) Nichols Green sewer main replacement beginning approximately 500 LF east of Corinth Road and continuing west into Nichols Green Park totaling approximately 3,200 LF and connecting into an existing sewer main.
- No easement acquisition is required on this project
- Project will be submitted to the TCEQ for review and approval in November 2025
- Project will advertise for bids in January 2026

**TCEQ - Supplemental Environmental Project (SEP) Application for Administrative Order Docket
No. 2025-0598-MWD-E**

- A TCEQ Administrative Order was issued in June 2025 for administrative violations pertaining to the City's Industrial Pretreatment Program.
- A SEP project was proposed in July 2025 to offset the penalty amount
- SEP project will consist of the installation of an emergency generator at the City's Lake Marina Lift Station
- Proposed project was already a budgeted item in the upcoming budget year
- SEP proposal was submitted to the TCEQ on July 24, 2025, and is being reviewed for approval.

If you have any questions or need additional information, please let me know.

Sincerely,

Steve Wick

Steve Wick, P.E.

cc: Mr. James Hubbard, City Manager, City of Jacksonville
Mr. Neal Holland, President, Stokes & Associates, Inc.



Hwy 175 Utility Relocation Capital # 2024-610-01

Due to the Widening of Hwy 175 north of Jacksonville, the City is responsible for relocating utilities ending at North Bolton. This project will include approximately 3,367 LF of 8" waterline, 1,475 LF of 2" waterline, 1,758 LF of sewer lines, gate valves, manholes, water and sewer service connections, and removal and grouting of existing water and sewer lines.

Hwy 175 Utility Progress Report

Primary	Notes & Descriptions	Budgeted Cost	Actual Cost	\$ Remaining	% Budget Remaining	Start Date
Project Name Hwy 175 Utility Relocates						
Cash Funded	103-603-03-52710	\$1,884,316.00	\$623,456.74	\$1,260,859.26	67%	08/04/21
Cash Funded	201-610-06-52712	\$664,116.00				10/01/24
ARPA funded	201-610-06-52712-037	\$556,084.00				10/01/24
Year to Date FY 24-25	\$512,456.74					10/01/24
Engineering: SPI PO 1896	FY 2023-24	\$112,497.60	\$111,000.00	\$1,497.60	99%	
SPI PO 2154	FY 24-25	\$82,500.00	\$28,050.00	\$54,450.00	34%	10/01/24
Construction	270 days					03/01/25
AP Payments: McKinney	po 2168	\$1,373,400.62	\$484,406.74	\$888,993.88	35.3%	11/13/24

Important dates:

Official Construction Start date : March 1, 2025

Estimated Completion: 270 days November 1, 2025



- **Project Name/Description:** HWY 175 Utility Relocates: Abandoning in place existing waterlines under TxDOT roadways and removing existing lines in right-of-way. Installing new waterlines (8", 6" and 2") and reconnecting services. Installing new sanitary sewer and manholes.
- **City of Jacksonville Work Order Number:** ?
- **Bid Date:** 11/02/2025
- **Contract Date:** February 5th, 2025
- **Contract Days:** 270 days. Notice to proceed: March 1st, 2025
- **Rain Delay Days Granted:** 13 rains days (as of 06/30/2025)
- **Change Orders:** Attached
 - **Change Order 1:** High volume traffic near STA 25+00 to STA 29+00. This portion of the waterline was originally to be installed by open cut trenching. This change order change the installation method of the waterline to directional boring to avoid traffic near 506 Frankston Street.
 - **Change Order 2:** attached and pending
- **Percentage Complete:** 20%
- **Schedule Status:** On schedule
- **Key Commitments of the City of Jacksonville and status:** None at this time
- **Detailed Pay Requests:** Attached

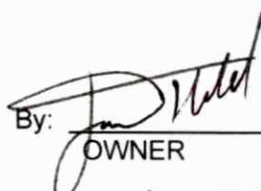
CHANGE ORDER #1

Owner		Project	Date	
City of Jacksonville 315 S. Ragsdale St. Jacksonville, TX 75766		HWY 175 Utility Relocates	07/01/2025	
Contractor		Engineer	Change Order	
McKinney & Moore of Texas, LLC PO Box 908 Bullard, TX 75757 903-630-3655		Schaumburg & Polk Inc. 320 S. Broadway, Suite 200 Tyler, TX 75702 (903) 595-3913	No. 1	
Item No.	Description of Changes-Quantities, Units, Unit Prices, Change in Completion Scheduled, Etc.	Decreased Costs	Increased Costs	Change in Contract times (days)
7	Installation of 8" via Open cut – High volume traffic area near STA. 25+00 to 29+00 would create high risk job. Open cut reduced by 400 LF due to new bore	\$17,488.00	\$0.00	0
20	Gravel Drive Repair Reduction – Removing 80 SY due to additional bore	\$4,276.80	\$0.00	0
22	Additional Cost for DR18 Certalok and Directional Bore of 8" waterline – To replace open cut area of STA. 25+00 to 29+00	\$0.00	\$27,828.00	0
42	Owner's Allowance – Decreased from \$200,000 to \$193,936.80	\$6,063.20	\$0	0
		\$27,828.00	\$27,828.00	+ 0 Days

Original Contract Amount = \$1,373,400.62
 Change Order No. 1 = \$ 0.00
Current Contract Amount = \$1,373,400.62

Original Contract Time = 270 Days Fully Complete
 Change Order No. 1 = +0 Days
Current Contract Time = 270 Days Fully Complete

By: 
 ENGINEER
 Date: 07/01/25

By: 
 OWNER
 Date: 2 Jul 2025

By: 
 CONTRACTOR
 Date: 07/01/2025

CHANGE ORDER #2

Owner		Project	Date	
City of Jacksonville 315 S. Ragsdale St. Jacksonville, TX 75766		HWY 175 Utility Relocates	07/23/2025	
Contractor		Engineer	Change Order	
McKinney & Moore of Texas, LLC PO Box 908 Bullard, TX 75757 903-630-3655		Schaumburg & Polk Inc. 320 S. Broadway, Suite 200 Tyler, TX 75702 (903) 595-3913	No. 2	
Item No.	Description of Changes-Quantities, Units, Unit Prices, Change in Completion Scheduled, Etc.	Decreased Costs	Increased Costs	Change in Contract times (days)
21	Asphalt Pavement Repair (5SY) – Due to utility conflicts the alignment of the proposed sewer line at the Hwy 175/Johnson Street intersection had to be adjusted. The change required 5 sy of additional Asphalt Pavement Repair. The quantity increased from 236 sy to 241 sy. Additional cost increase is \$381.15 (5 sy x \$76.23/sy)	\$0.00	\$318.15	0
42	Owner's Allowance for Field Changes – Decreased from \$193,936.80 to \$193,618.65	\$318.15	\$0	0

\$318.15 \$318.15 + 0 Days

Original Contract Amount = \$1,373,400.62
 Change Order No. 1 = \$ 0.00
 Change Order No. 2 = \$ 0.00
Current Contract Amount = \$1,373,400.62

Original Contract Time = 270 Days Fully Complete
 Change Order No. 1 = +0 Days
Current Contract Time = 270 Days Fully Complete

By: Jeffrey C. Simmons By: _____
 ENGINEER OWNER

By: J. McKinney
 CONTRACTOR

Date: 7-23-25 Date: _____

Date: 07/23/2025

McKINNEY & MOORE OF TEXAS, LLC
P O BOX 908
BULLARD, TEXAS 75757

APPLICATION FOR PAYMENT

Project Name: HWY 175 UTILITY RELOCATION

Pay Request No.: One (1)
 Name of Engineer : SCHAUBURG & POLK, INC
 Engineer Address: 320 S BROADWAY AVE SUITE 200, TYLER, TEXAS 75702
 Name of Owner : CITY OF JACKSONVILLE
 Owner's Address: 315 SOUTH RAGSDALE, JACKSONVILLE, TEXAS 75766
 Original Contract Price: \$ 1,373,400.62

From : 3/1/2025

To: 5/5/2025

Item No	Description of Item	Unit	Quantity Original Estimate	Quantity Completed Previous Months	Quantity Completed This Month	Quantity Completed To Date	Unit Price	Value This Month	Value Completed To Date
1	Cotractor Mobilization, Bonds and Insurance all in accordance with the plans and specs	LS	1		0.50	0.50	\$ 44,954.20	22,477.10	22,477.10
2	Traffic Control	LS	1			0.00	\$ 41,651.40	-	0.00
3	Osha compliant trench safety	LS	1			0.00	\$ 33,302.80	-	0.00
4	Construction staking including Txdot location confirmation and tie-in	LS	1		1.00	1.00	\$ 20,000.00	20,000.00	20,000.00
5	Erosion control including swp3	LS	1			0.00	\$ 12,642.24	-	0.00
6	Pre-construction location and confirmation of existing utilities	LS	1		1.00	1.00	\$ 39,908.40	39,908.40	39,908.40
7	8" awwa c-900 dr 18 pc 235PVC WATER -Sand Bedding	LF	2826			0.00	\$ 43.72	-	0.00
8	6" AWWA C-900 DR 18 235 PVC WATER -Sand Bedding	LF	150			0.00	\$ 46.78	-	0.00
9	2" ASTM D2241 SDR21 PC 200 WATER MAIN -Sand Bedding	LF	1475			0.00	\$ 20.58	-	0.00
10	8" GATE VALVE ASSEMBLY WITH RISER ,	EA	14			0.00	\$ 2,238.05	-	0.00
11	6" GATE VALVE ASSEMBLY WITH RISER	EA	1			0.00	\$ 3,463.30	-	0.00
12	2" GATE VALVE ASSEMBLY	EA	7			0.00	\$ 1,177.52	-	0.00
13	NEW FLUSH VALVE ASSEMBLY	EA	1			0.00	\$ 7,854.97	-	0.00
14	8" AIR RELEASE VALVE FURNISHED	EA	1			0.00	\$ 12,283.76	-	0.00
15	INTERCONNECTION OF NEW WATERLINE TO EXISTING WATERLINE CIP	EA	5			0.00	\$ 2,040.68	-	0.00
16	NEW FIRE HYDRANT ASSEMBLY	EA	9			0.00	\$ 5,440.91	-	0.00
17	14"AWWA C-900 DR 18 PC 235 PVC CASING 8" WATER	LF	75			0.00	\$ 109.72	-	0.00
18	ADDITIONAL COST TO BORE 14" STEEL CASING FOR 8" WATER	LF	420			0.00	\$ 310.82	-	0.00
19	ADDITIONAL COST TO BORE 6" STEEL CASING FOR 2" WATER	LF	73			0.00	\$ 56.09	-	0.00
20	GRAVEL DRIVE REPAIR	SY	171			0.00	\$ 53.46	-	0.00
21	ASPHALT PAVEMENT REPAIR	SY	236			0.00	\$ 76.23	-	0.00
22	BORE 8" CERTA-LOK RESTRAINED JOINT PIPE	LF	541			0.00	\$ 69.57	-	0.00
23	SAW CUT AND REPAIR CURB AND GUTTER	LF	75			0.00	\$ 91.78	-	0.00
24	NEAR SIDE WATER SERVICE	EA	9			0.00	\$ 1,297.68	-	0.00
25	FAR SIDE WATER SERVICE TO NEW WATERLINE INCLUDING 1" VIA BORING IN A 2" POLY SLEEVE	EA	4			0.00	\$ 3,766.21	-	0.00
26	4" AWWA C-900 DR 18 PC 235PVC CASING FOR SERVICES, OPEN CUT	LF	60			0.00	\$ 53.39	-	0.00
27	INSTALL NEW 8" ASTM D2241 PR 160 SDR-26 PVC GRAVITY SEWER - Gravel Bedding	LF	1771			0.00	\$ 43.54	-	0.00
28	ADDITIONAL COST TO BORE 14" STEEL CASING FOR 8" SEWER	LF	108			0.00	\$ 347.66	-	0.00
29	NEW 4" DIA CONCRETE MANHOLE, UP TO 6' DEPTH	EA	20			0.00	\$ 3,372.98	-	0.00
30	ADDITIONAL DEPTH BEYOND 6' FOR 4" DIA. MANHOLES	VF	20			0.00	\$ 184.01	-	0.00
31	4" FAR SIDE SEWER SERVICE BORED IN 8" STEEL CASING.	EA	4			0.00	\$ 4,948.76	-	0.00
32	4" NEAR SIDE SEWER SERVICE.	EA	3			0.00	\$ 3,586.57	-	0.00

McKINNEY & MOORE OF TEXAS, LLC
P O BOX 908
BULLARD, TEXAS 75757

APPLICATION FOR PAYMENT

[illegible]

ORIGINAL CONTRACT PRICE	\$ 1,373,400.62
NET CHANGE BY CHANGE ORDERS	\$ -
CURRENT CONTRACT PRICE	\$ 1,373,400.62

	Value This Month	Value Completed To Date
COMPLETED TO DATE	\$ 82,385.50	\$ 82,385.50
LESS 5% RETAINAGE	\$ 4,119.28	\$ 4,119.28
MATERIAL ON HAND	\$ 218,555.04	\$ 218,555.04
MATERIAL USED	\$ -	\$ -
LESS PREVIOUS PAYMENT	\$ -	\$ -
AMOUNT DUE	\$ 296,821.26	\$ 296,821.26

MCKINNEY & MOORE OF TEXAS, LLC

SPI

Danet McKinney

Jeffrey C. Simmons

DATE: 5/5/2025

CITY OF JACKSONVILLE

5-12-25

DATE: _____

STORED MATERIAL

Description	Amount
Invoice 1579657	\$ 13,106.24
Invoice 1577320	\$ 11,838.88
Invoice 1578752	\$ 14,217.16
Invoice 1568202	\$ 11,600.70
Invoice 1568182	\$ 41,572.69
Invoice 1578720	\$ 37,871.00
Invoice 1578728	\$ 38,551.84
Invoice 1578754	\$ 49,796.53
TOTAL MATERIAL ON HAND	\$ 218,555.04

Schedule of Payments City of Jacksonville

Pay Request No.	Pay Request Date	Check No.	Check Date	Amount
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				

-

ITEM	QTY	UNIT	DESCRIPTION OF WORK	PIPE SUPPLIER
7	2826	LF	8" awwa c-900 dr 18 pc 235PVC WATER -Sand Bedding	\$ 54,796.87
8	150	LF	6" AWWA C-900 DR 18 235 PVC WATER -Sand Bedding	\$ 2,093.06
9	1475	LF	2" ASTM D2241 SDR21 PC 200 WATER MAIN -Sand Bedding	\$ 2,042.28
10	14	EA	8" GATE VALVE ASSEMBLY WITH RISER ,	\$ 22,936.94
11	1	EA	6" GATE VALVE ASSEMBLY WITH RISER	\$ 1,130.16
12	7	EA	2" GATE VALVE ASSEMBLY	\$ 4,401.20
13	1	EA	NEW FLUSH VALVE ASSEMBLY	\$ 4,779.69
14	1	EA	8" AIR RELEASE VALVE FURNISHED	\$ 8,020.20
15	5	EA	INTERCONNECTION OF NEW WATERLINE TO EXISTING WATERLINE CIP	\$ 1,964.48
16	9	EA	NEW FIRE HYDRANT ASSEMBLY	\$ 40,991.89
17	75	LF	14"AWWA C-900 DR 18 PC 235 PVC CASING 8" WATER	\$ 5,336.59
18	420	LF	ADDITIONAL COST TO BORE 14" STEEL CASING FOR 8" WATER	\$ 3,494.47
19	73	LF	ADDITIONAL COST TO BORE 6" STEEL CASING FOR 2" WATER	\$ 370.54
20	171	SY	GRAVEL DRIVE REPAIR	\$ -
21	236	SY	ASPHALT PAVEMENT REPAIR	\$ -
22	541	LF	BORE 8" CERTA-LOK RESTRAINED JOINT PIPE	\$ 13,106.24
23	75	LF	SAW CUT AND REPAIR CURB AND GUTTER	\$ -
24	9	EA	NEAR SIDE WATER SERVICE	\$ 3,465.19
25	4	EA	FAR SIDE WATER SERVICE TO NEW WATERLINE INCLUDING 1" VIA BORING IN A 2" POLY SLEEVE	\$ 2,320.64
26	60	LF	4" AWWA C-900 DR 18 PC 235PVC CASING FOR SERVICES, OPEN CUT	\$ 310.80
27	1771	LF	INSTALL NEW 8" ASTM D2241 PR 160 SDR-26 PVC GRAVITY SEWER - Gravel Bedding	\$ 19,490.40
28	108	LF	ADDITIONAL COST TO BORE 14" STEEL CASING FOR 8" SEWER	\$ 1,323.20
29	20	EA	NEW 4' DIA CONCRETE MANHOLE, UP TO 6' DEPTH	\$ 7,940.49
30	20	VF	ADDITIONAL DEPTH BEYOND 6' FOR 4' DIA. MANHOLES	\$ 2,117.66
31	4	EA	4" FAR SIDE SEWER SERVICE BORED IN 8" STEEL CASING.	\$ 9,585.40
32	3	EA	4" NEAR SIDE SEWER SERVICE.	\$ 6,536.65

\$ 218,555.04

McKINNEY & MOORE OF TEXAS, LLC
P O BOX 908
BULLARD, TEXAS 75757

APPLICATION FOR PAYMENT

Project Name: HWY 175 UTILITY RELOCATION

Pay Request No.: Two (2)
 Name of Engineer : SCHAUBURG & POLK, INC
 Engineer Address: 320 S BROADWAY AVE SUITE 200, TYLER , TEXAS 75702
 Name of Owner : CITY OF JACKSONVILLE
 Owner's Address: 315 SOUTH RAGSDALE, JACKSONVILLE, TEXAS 75766
 Original Contract Price: \$ 1,373,400.62

From : 5/1/2025

To: 5/30/2025

Item No	Description of Item	Unit	Quantity Original Estimate	Quantity Completed Previous Months	Quantity Completed This Month	Quantity Completed To Date	Unit Price	Value This Month	Value Completed To Date
1	Cotractor Mobilization, Bonds and Insurance all in accordance with the plans and specs	LS	1	0.50	0.10	0.60	\$ 44,954.20	4,495.42	26,972.52
2	Traffic Control	LS	1			0.00	\$ 41,651.40	-	0.00
3	Osha compliant trench safety	LS	1			0.00	\$ 33,302.80	-	0.00
4	Construction staking including Txdot location confirmation and tie-in	LS	1	1.00		1.00	\$ 20,000.00	-	20,000.00
5	Erosion control including swp3	LS	1			0.00	\$ 12,642.24	-	0.00
6	Pre-construction location and confirmation of existing utilities	LS	1	1.00		1.00	\$ 39,908.40	-	39,908.40
7	8" awwa c-900 dr 18 pc 235PVC WATER -Sand Bedding	LF	2826			0.00	\$ 43.72	-	0.00
8	6" AWWA C-900 DR 18 235 PVC WATER -Sand Bedding	LF	150			0.00	\$ 46.78	-	0.00
9	2" ASTM D2241 SDR21 PC 200 WATER MAIN -Sand Bedding	LF	1475		1475.00	1475.00	\$ 20.58	30,355.50	30,355.50
10	8" GATE VALVE ASSEMBLY WITH RISER ,	EA	14			0.00	\$ 2,238.05	-	0.00
11	6" GATE VALVE ASSEMBLY WITH RISER	EA	1			0.00	\$ 3,463.30	-	0.00
12	2" GATE VALVE ASSEMBLY	EA	7		3.00	3.00	\$ 1,177.52	3,532.56	3,532.56
13	NEW FLUSH VALVE ASSEMBLY	EA	1		1.00	1.00	\$ 7,854.97	7,854.97	7,854.97
14	8" AIR RELEASE VALVE FURNISHED	EA	1			0.00	\$ 12,283.76	-	0.00
15	INTERCONNECTION OF NEW WATERLINE TO EXISTING WATERLINE CIP	EA	5			0.00	\$ 2,040.68	-	0.00
16	NEW FIRE HYDRANT ASSEMBLY	EA	9			0.00	\$ 5,440.91	-	0.00
17	14"AWWA C-900 DR 18 PC 235 PVC CASING 8" WATER	LF	75			0.00	\$ 109.72	-	0.00
18	ADDITIONAL COST TO BORE 14" STEEL CASING FOR 8" WATER	LF	420		150.00	150.00	\$ 310.82	46,623.00	46,623.00
19	ADDITIONAL COST TO BORE 6" STEEL CASING FOR 2" WATER	LF	73			0.00	\$ 56.09	-	0.00
20	GRAVEL DRIVE REPAIR	SY	171			0.00	\$ 53.46	-	0.00
21	ASPHALT PAVEMENT REPAIR	SY	236			0.00	\$ 76.23	-	0.00
22	BORE 8" CERTA-LOK RESTRAINED JOINT PIPE	LF	541			0.00	\$ 69.57	-	0.00
23	SAW CUT AND REPAIR CURB AND GUTTER	LF	75			0.00	\$ 91.78	-	0.00
24	NEAR SIDE WATER SERVICE	EA	9			0.00	\$ 1,297.68	-	0.00
25	FAR SIDE WATER SERVICE TO NEW WATERLINE INCLUDING 1" VIA BORING IN A 2" POLY SLEEVE	EA	4			0.00	\$ 3,766.21	-	0.00
26	4" AWWA C-900 DR 18 PC 235PVC CASING FOR SERVICES, OPEN CUT	LF	60			0.00	\$ 53.39	-	0.00
27	INSTALL NEW 8" ASTM D2241 PR 160 SDR-26 PVC GRAVITY SEWER - Gravel Bedding	LF	1771			0.00	\$ 43.54	-	0.00
28	ADDITIONAL COST TO BORE 14" STEEL CASING FOR 8" SEWER	LF	108			0.00	\$ 347.66	-	0.00
29	NEW 4' DIA CONCRETE MANHOLE, UP TO 6' DEPTH	EA	20			0.00	\$ 3,372.98	-	0.00
30	ADDITIONAL DEPTH BEYOND 6' FOR 4' DIA. MANHOLES	VF	20			0.00	\$ 184.01	-	0.00
31	4" FAR SIDE SEWER SERVICE BORED IN 8" STEEL CASING.	EA	4			0.00	\$ 4,948.76	-	0.00
32	4" NEAR SIDE SEWER SERVICE.	EA	3			0.00	\$ 3,586.57	-	0.00

McKINNEY & MOORE OF TEXAS, LLC
P O BOX 908
BULLARD, TEXAS 75757

APPLICATION FOR PAYMENT

33	ABANDON EXISTING WATERLINES BELOW ROADWAY GROUTING ENTIRE LINE FULL WITH FLOWABLE FILL	LF	1000			\$	21.68	-	0.00
34	REMOVING EXISTING WATERLINES OUTSIDE OF ROADWAY	LF	4200			\$	16.21	-	0.00
35	REMOVING EXISTING MANHOLES AND REPAIRING ASPHALT	EA	3			\$	4,901.39	-	0.00
36	ABANDON EXISTING SEWERLINES BELOW ROADWAY GROUTING ENTIRE LINE FULL WITH FLOWABLE FILL	LF	2000			\$	14.17	-	0.00
37	REMOVING EXISTING SEWERLINES OUTSIDE ROADWAY	LF	600			\$	35.86	-	0.00
38	REMOVE EXISTING LIFT STATION, INCLUDING SALVAGING EQUIPMENT AND FILLING WITH ENBANKMENT (30 CY)	LS	1			\$	6,068.06	-	0.00
39	TV INSPECTION OF COMPLETED SANITARY SEWER LINE	LF	1758			\$	4.07	-	0.00
40	BYPASS PUMPING ,PUMPING OR PIPING TO KEEP LINE IN SERVICE INCLUDE 24/7 SUPERVISION	LS	1			\$	49,302.80	-	0.00
41	OWNERS ALLOWANCE FOR MATERIAL TESTING.	LS	1			\$	20,000.00	-	0.00
42	OWNER'S ALLOWANCE FOR FIELD CHANGES	LS	1			\$	200,000.00	-	0.00
C0									
CQ									

ORIGINAL CONTRACT PRICE	\$ 1,373,400.62
NET CHANGE BY CHANGE ORDERS	\$ -
CURRENT CONTRACT PRICE	\$ 1,373,400.62

	Value This Month	Value Completed To Date
COMPLETED TO DATE	\$ 92,861.45	\$ 175,246.95
LESS 5% RETAINAGE	\$ 4,643.07	\$ 8,762.35
MATERIAL ON HAND	\$ -	\$ 218,555.04
MATERIAL USED	\$ 9,956.19	\$ 9,956.19
LESS PREVIOUS PAYMENT	\$ -	\$ 296,821.26
AMOUNT DUE	\$ 78,262.19	\$ 78,262.19

MCKINNEY & MOORE OF TEXAS, LLC

T.J. McKinney, President

185

Jeffrey C. Simmons 6-30-25

5/31/2025

DATE:

CITY OF JACKSONVILLE

DATE: _____

STORED MATERIAL

Description	Amount
Invoice 1579657	\$ 13,106.24
Invoice 1577320	\$ 11,838.88
Invoice 1578752	\$ 14,217.16
Invoice 1568202	\$ 11,600.70
Invoice 1568182	\$ 41,572.69
Invoice 1578720	\$ 37,871.00
Invoice 1578728	\$ 38,551.84
Invoice 1578754	\$ 49,796.53
TOTAL MATERIAL ON HAND	\$ 218,555.04

McKINNEY & MOORE OF TEXAS, LLC
P O BOX 908
BULLARD, TEXAS 75757

APPLICATION FOR PAYMENT

Project Name: HWY 175 UTILITY RELOCATION

Pay Request No.: Three (3)
 Name of Engineer : SCHAUBURG & POLK, INC
 Engineer Address: 320 S BROADWAY AVE SUITE 200, TYLER, TEXAS 75702
 Name of Owner : CITY OF JACKSONVILLE
 Owner's Address: 315 SOUTH RAGSDALE, JACKSONVILLE, TEXAS 75766
 Original Contract Price: \$ 1,373,400.62

From : 6/1/2025

To: 6/30/2025

Item No	Description of Item	Unit	Quantity Original Estimate	Quantity Completed Previous Months	Quantity Completed This Month	Quantity Completed To Date	Unit Price	Value This Month	Value Completed To Date
1	Contractor Mobilization, Bonds and Insurance all in accordance with the plans and specs	LS	1	0.60	0.10	0.70	\$ 44,954.20	4,495.42	31,467.94
2	Traffic Control	LS	1			0.00	\$ 41,651.40	-	0.00
3	Osha compliant trench safety	LS	1			0.00	\$ 33,302.80	-	0.00
4	Construction staking including Txdot location confirmation and tie-in	LS	1	1.00		1.00	\$ 20,000.00	-	20,000.00
5	Erosion control including swp3	LS	1			0.00	\$ 12,642.24	-	0.00
6	Pre-construction location and confirmation of existing utilities	LS	1	1.00		1.00	\$ 39,908.40	-	39,908.40
7	8" awwa c-900 dr 18 pc 235PVC WATER -Sand Bedding	LF	2826		300.00	300.00	\$ 43.72	13,116.00	13,116.00
8	6" AWWA C-900 DR 18 235 PVC WATER -Sand Bedding	LF	150			0.00	\$ 46.78	-	0.00
9	2" ASTM D2241 SDR21 PC 200 WATER MAIN -Sand Bedding	LF	1475	1475.00		1475.00	\$ 20.58	-	30,355.50
10	8" GATE VALVE ASSEMBLY WITH RISER ,	EA	14		4.00	4.00	\$ 2,238.05	8,952.20	8,952.20
11	6" GATE VALVE ASSEMBLY WITH RISER	EA	1			0.00	\$ 3,463.30	-	0.00
12	2" GATE VALVE ASSEMBLY	EA	7	3.00	1.00	4.00	\$ 1,177.52	1,177.52	4,710.08
13	NEW FLUSH VALVE ASSEMBLY	EA	1	1.00		1.00	\$ 7,854.97	-	7,854.97
14	8" AIR RELEASE VALVE FURNISHED	EA	1			0.00	\$ 12,283.76	-	0.00
15	INTERCONNECTION OF NEW WATERLINE TO EXISTING WATERLINE CIP	EA	5			0.00	\$ 2,040.68	-	0.00
16	NEW FIRE HYDRANT ASSEMBLY	EA	9		1.00	1.00	\$ 5,440.91	5,440.91	5,440.91
17	14"AWWA C-900 DR 18 PC 235 PVC CASING 8" WATER	LF	75			0.00	\$ 109.72	-	0.00
18	ADDITIONAL COST TO BORE 14" STEEL CASING FOR 8" WATER	LF	420	150.00	240.00	390.00	\$ 310.82	74,596.80	121,219.80
19	ADDITIONAL COST TO BORE 6" STEEL CASING FOR 2" WATER	LF	73		0.00	0.00	\$ 56.09	-	0.00
20	GRAVEL DRIVE REPAIR	SY	171			0.00	\$ 53.46	-	0.00
21	ASPHALT PAVEMENT REPAIR	SY	236			0.00	\$ 76.23	-	0.00
22	BORE 8" CERTA-LOK RESTRAINED JOINT PIPE	LF	541		395.00	395.00	\$ 69.57	27,480.15	27,480.15
23	SAW CUT AND REPAIR CURB AND GUTTER	LF	75			0.00	\$ 91.78	-	0.00
24	NEAR SIDE WATER SERVICE	EA	9			0.00	\$ 1,297.68	-	0.00
25	FAR SIDE WATER SERVICE TO NEW WATERLINE INCLUDING 1" VIA BORING IN A 2" POLY SLEEVE	EA	4		4.00	4.00	\$ 3,766.21	15,064.84	15,064.84
26	4" AWWA C-900 DR 18 PC 235PVC CASING FOR SERVICES, OPEN CUT	LF	60			0.00	\$ 53.39	-	0.00
27	INSTALL NEW 8" ASTM D2241 PR 160 SDR-26 PVC GRAVITY SEWER - Gravel Bedding	LF	1771			0.00	\$ 43.54	-	0.00
28	ADDITIONAL COST TO BORE 14" STEEL CASING FOR 8" SEWER	LF	108			0.00	\$ 347.66	-	0.00
29	NEW 4' DIA CONCRETE MANHOLE, UP TO 6' DEPTH	EA	20			0.00	\$ 3,372.98	-	0.00
30	ADDITIONAL DEPTH BEYOND 6' FOR 4' DIA. MANHOLES	VF	20			0.00	\$ 184.01	-	0.00
31	4" FAR SIDE SEWER SERVICE BORED IN 8" STEEL CASING.	EA	4			0.00	\$ 4,948.76	-	0.00
32	4" NEAR SIDE SEWER SERVICE.	EA	3			0.00	\$ 3,586.57	-	0.00

McKINNEY & MOORE OF TEXAS, LLC
P O BOX 908
BULLARD, TEXAS 75757

APPLICATION FOR PAYMENT

[illegible]

ORIGINAL CONTRACT PRICE	\$ 1,373,400.62
NET CHANGE BY CHANGE ORDERS	\$ -
CURRENT CONTRACT PRICE	\$ 1,373,400.62

	Value This Month	Value Completed To Date
COMPLETED TO DATE	\$ 150,323.84	\$ 325,570.79
LESS 5% RETAINAGE	\$ 7,516.19	\$ 16,278.54
MATERIAL ON HAND	\$ -	\$ 218,555.04
MATERIAL USED	\$ 33,484.36	\$ 43,440.55
LESS PREVIOUS PAYMENT	\$ -	\$ 375,083.45
AMOUNT DUE	\$ 109,323.29	\$ 109,323.29

RAIN DAYS AS OF 6/30/2025	13	CD
	13	CD

SP1

Eric Dixon

MCKINNEY & MOORE OF TEXAS, LLC

J. McKinney

DATE: 6/30/2025 DATE: 07.10.2025

CITY OF JACKSONVILLE

DATE: _____

STORED MATERIAL

Description	Amount
Invoice 1579657	\$ 13,106.24
Invoice 1577320	\$ 11,838.88
Invoice 1578752	\$ 14,217.16
Invoice 1568202	\$ 11,600.70
Invoice 1568182	\$ 41,572.69
Invoice 1578720	\$ 37,871.00
Invoice 1578728	\$ 38,551.84
Invoice 1578754	\$ 49,796.53
TOTAL MATERIAL ON HAND	\$ 218,555.04

Schedule of Payments City of Jacksonville

Pay Request No.	Pay Request Date	Check No.	Check Date	Amount
1	5/5/2025			\$ 296,821.26
2	5/31/2025			\$ 78,262.19
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
TOTAL				\$ 375,083.45

Material Used

ITEM	QTY	UNIT	DESCRIPTION OF WORK	PIPE SUPPLIER	QTY	MAT/UNIT	QTY USED	INSTALLED THIS PA	INSTALLED TOTAL	STORED
7	2826	LF	8" awwa c-900 dr 18 pc 235PVC WATER -Sand Bedding	\$ 54,796.87	2826	\$ 19.39	300.00	\$ 5,817.00	\$ 5,817.00	\$48,979.87
8	150	LF	6" AWWA C-900 DR 18 235 PVC WATER -Sand Bedding	\$ 2,093.06	150	\$ 13.95		\$ -	\$ -	\$ 2,093.06
9	1475	LF	2" ASTM D2241 SDR21 PC 200 WATER MAIN -Sand Bedding	\$ 2,042.28	1475	\$ 1.38	0.00	\$ 2,042.28	\$ 4,084.56	\$ (2,042.28)
10	14	EA	8" GATE VALVE ASSEMBLY WITH RISER	\$ 22,936.94	14	\$ 1,638.35	4.00	\$ 6,553.40	\$ 6,553.40	\$16,383.54
11	1	EA	6" GATE VALVE ASSEMBLY WITH RISER	\$ 1,130.16	1	\$ 1,130.16		\$ -	\$ -	\$ 1,130.16
12	7	EA	2" GATE VALVE ASSEMBLY	\$ 4,401.20	7	\$ 628.74	1.00	\$ 628.74	\$ 2,514.96	\$ 1,886.24
13	1	EA	NEW FLUSH VALVE ASSEMBLY	\$ 4,779.69	1	\$ 4,779.69	0.00	\$ -	\$ 4,779.69	\$ -
14	1	EA	8" AIR RELEASE VALVE FURNISHED	\$ 8,020.20	1	\$ 8,020.20		\$ -	\$ -	\$ 8,020.20
15	5	EA	INTERCONNECTION OF NEW WATERLINE TO EXISTING WATERLINE CIP	\$ 1,964.48	5	\$ 392.90		\$ -	\$ -	\$ 1,964.48
16	9	EA	NEW FIRE HYDRANT ASSEMBLY	\$ 40,991.89	9	\$ 4,554.65	1.00	\$ 4,554.65	\$ 4,554.65	\$36,437.24
17	75	LF	14"AWWA C-900 DR 18 PC 235 PVC CASING 8" WATER	\$ 5,336.59	75	\$ 71.15		\$ -	\$ -	\$ 5,336.59
18	420	LF	ADDITIONAL COST TO BORE 14" STEEL CASING FOR 8" WATER	\$ 3,494.47	420	\$ 8.32	240.00	\$ 1,996.80	\$ 3,244.80	\$ 249.67
19	73	LF	ADDITIONAL COST TO BORE 6" STEEL CASING FOR 2" WATER	\$ 370.54	73	\$ 5.08		\$ -	\$ -	\$ 370.54
20	171	SY	GRAVEL DRIVE REPAIR	\$ -	171	\$ -		\$ -	\$ -	\$ -
21	236	SY	ASPHALT PAVEMENT REPAIR	\$ -	236	\$ -		\$ -	\$ -	\$ -
22	541	LF	BORE 8" CERTA-LOK RESTRAINED JOINT PIPE	\$ 13,106.24	541	\$ 24.23	395.00	\$ 9,570.85	\$ 9,570.85	\$ 3,535.39
23	75	LF	SAW CUT AND REPAIR CURB AND GUTTER	\$ -	75	\$ -		\$ -	\$ -	\$ -
24	9	EA	NEAR SIDE WATER SERVICE	\$ 3,465.19	9	\$ 385.02		\$ -	\$ -	\$ 3,465.19
25	4	EA	FAR SIDE WATER SERVICE TO NEW WATERLINE INCLUDING 1" VIA BORING IN A 2" POLY SLEEVE	\$ 2,320.64	4	\$ 580.16	4.00	\$ 2,320.64	\$ 2,320.64	\$ -
26	60	LF	4" AWWA C-900 DR 18 PC 235PVC CASING FOR SERVICES, OPEN CUT	\$ 310.80	60	\$ 5.18		\$ -	\$ -	\$ 310.80
27	1771	LF	INSTALL NEW 8" ASTM D2241 PR 160 SDR-26 PVC GRAVITY SEWER - Gravel Bedding	\$ 19,490.40	1771	\$ 11.01		\$ -	\$ -	\$19,490.40
28	108	LF	ADDITIONAL COST TO BORE 14" STEEL CASING FOR 8" SEWER	\$ 1,323.20	108	\$ 12.25		\$ -	\$ -	\$ 1,323.20
29	20	EA	NEW 4' DIA CONCRETE MANHOLE, UP TO 6' DEPTH	\$ 7,940.49	20	\$ 397.02		\$ -	\$ -	\$ 7,940.49
30	20	VF	ADDITIONAL DEPTH BEYOND 6' FOR 4' DIA. MANHOLES	\$ 2,117.66	20	\$ 105.88		\$ -	\$ -	\$ 2,117.66
31	4	EA	4" FAR SIDE SEWER SERVICE BORED IN 8" STEEL CASING.	\$ 9,585.40	4	\$ 2,396.35		\$ -	\$ -	\$ 9,585.40
32	3	EA	4" NEAR SIDE SEWER SERVICE.	\$ 6,536.65	3	\$ 2,178.88		\$ -	\$ -	\$ 6,536.65

\$ 218,555.04

\$ 33,484.36

\$ 43,440.55

CONSTRUCTION OBSERVATION REPORT

Date: 07/09/25 Report #: 10

SPI Project: Hwy 175 Utility Relocates SPI Project #: 938042.00 Client: City of Jacksonville

Contractor: McKinney & Moore of Texas Contract #: Superintendent: Cell: N/A

Report Location: Hwy 175, Jacksonville TX

Weather:	Time: 1:30pm	Precipitation: None
	Temp (°F): 92*	Wind Conditions: Slight breeze
	Contractor Lost Weather Days:	
	Lost Weather Days Awarded:	
	Additional Days Claimed:	
	Lost Weather Day Today:	

NTP Date: 3/1/25 Contract Duration (Cal Days): 270 NTP Completion Date:

Weather - Lost Days:

Workdays Added: Revised Completion Date:

Required Substantial completion Date (-30 Days):

Contractor's Work Force/Activity/Equipment Summary:

Contractor/Subcontractor	#Personnel (Supv/Lbrs)	Activity	Equipment: (in use or idle)
McKinney & Moore	1-4	Waterlines	1-Lg Excavator 1-Pickup 1-Backhoe
Sisk Boring & Tunneling			1- Dry Bore Machine 2- Pick ups
Diesel Utilities			1- Lg Excavator 2- pick up 1- Skid Steer 1- trench compactor
2 The Right Underground	1-2	Directional Bore	1- Directional Bore Machine 1- Pick up 1- Mini Ex

Observations - Construction Activities/Tests/Issues: 938042.00-250709- I observed Mckinney Moore open cutting a trench and installing a 8" waterline at station 31+00. The crew bedded the pipe with sand and were back filling with dirt and compacting it with a jumping jack. 2 The Right Underground, (sub for Mckinney Moore), was wet boring for the 8" water line from station 27+80 to around 24+00. The wet bore will tie into the previously dry bored 8" water line around station 22+25.

Construction Schedule Comments: Continue boring water lines, installing 8" water lines.

Change Orders / Field Orders / Engineer Directives:
N/A

Compliance - Materials / Work:

CONSTRUCTION OBSERVATION REPORT

Contractor Requests/Comments: N/A

Attachments:

☒ Photos ☐ Test Reports ☐ Other: ☐ Other:

SPI Representative Signed:

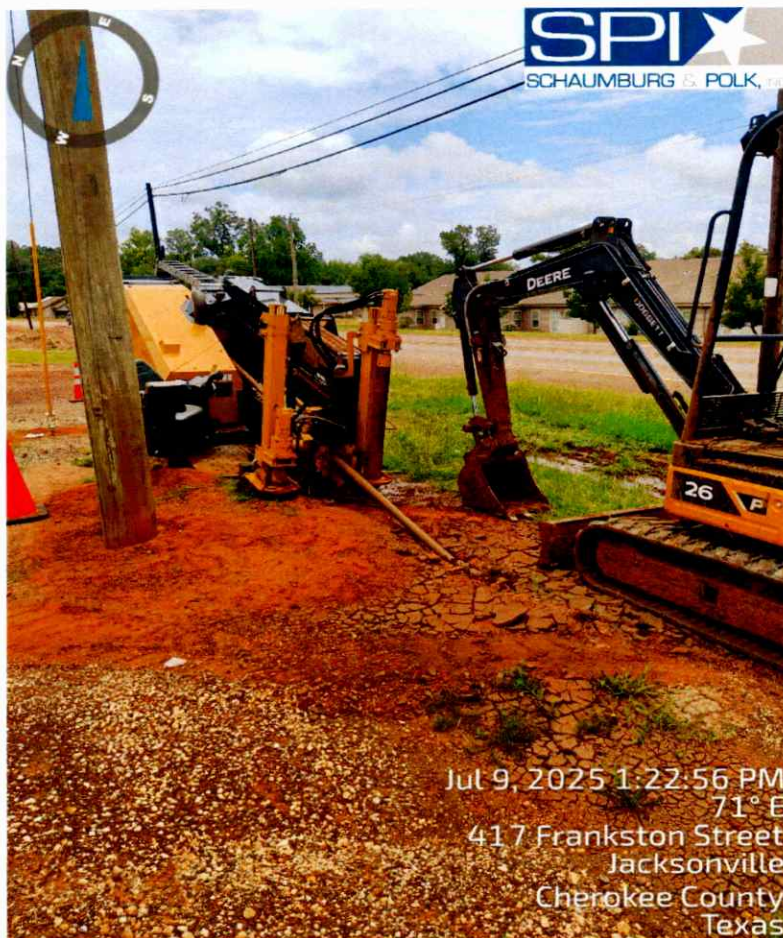
Distribution: Project File
SPI Project Manager

Jeff Kirt

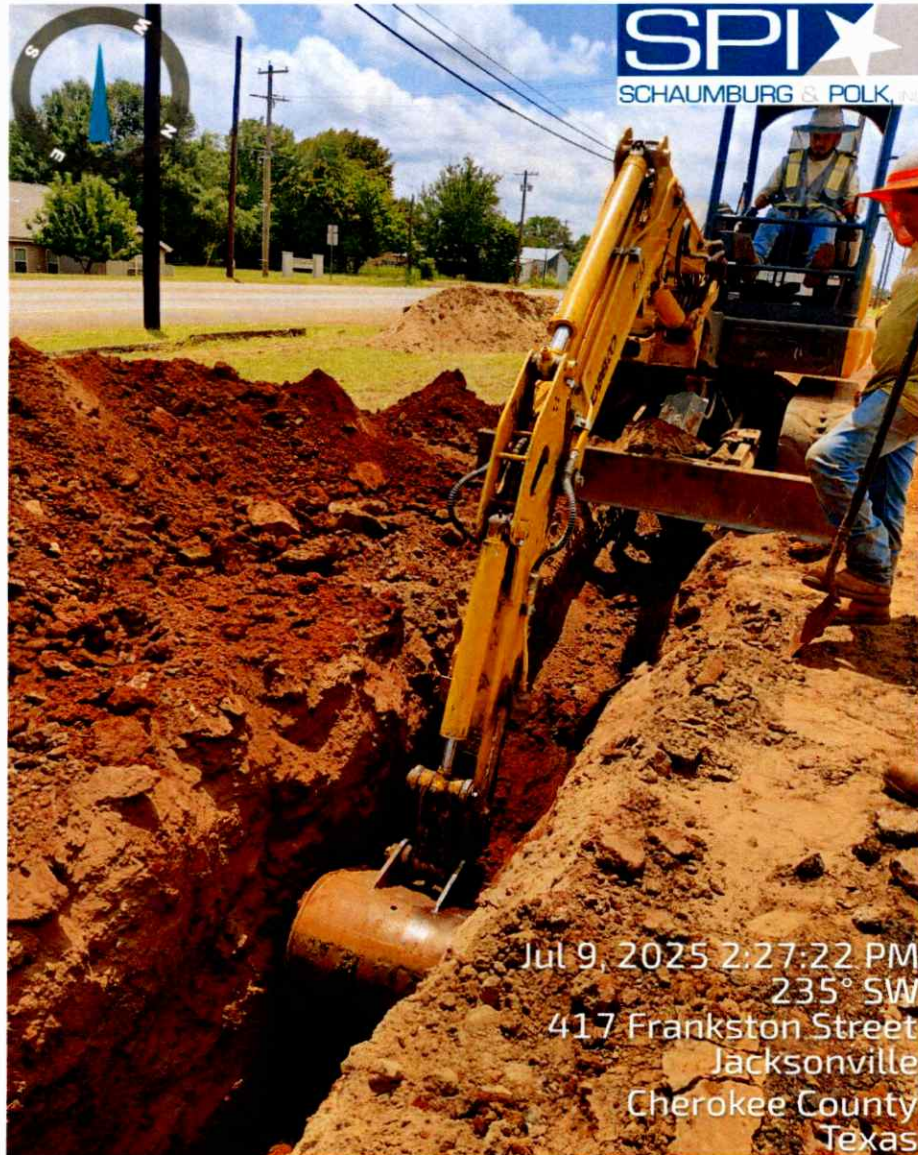
Cell: 903.426.7739

Email: jkirt@spi-eng.com

Project Photos and Descriptions:

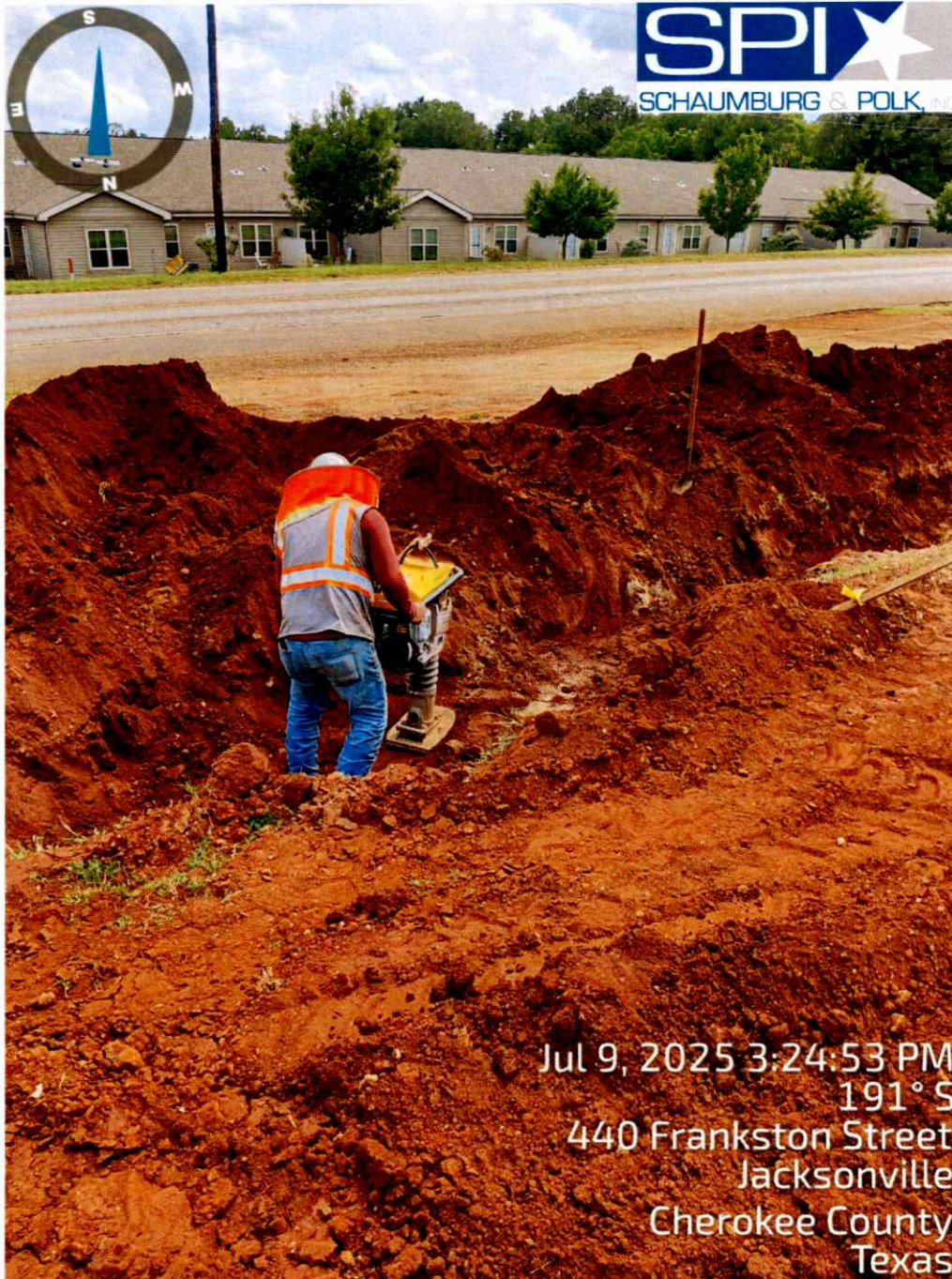


938042.00-250709- 2 The Right Underground boring toward 22+25 to tie in an 8" waterline.



938042.00-250709- McKinney Moore crew open cutting for an 8" waterline around station 31+00.

CONSTRUCTION OBSERVATION REPORT



938042.00-250709- McKinney Moore crew compacting the open cut trench with a jumping jack compactor.

CONSTRUCTION OBSERVATION REPORT

Date: 07/15/25 Report #: 11

SPI Project: Hwy 175 Utility Relocates SPI Project # 938042.00 Client: City of Jacksonville

Contractor: McKinney & Moore of Texas Contract #: _____ Superintendent: _____
Cell: N/A

Report Location: Hwy 175, Jacksonville TX

Weather:	Time: <u>12:00pm</u>	Precipitation: <u>None</u>
	Temp (°F): <u>93*</u>	Wind Conditions: <u>Slight breeze</u>
	Contractor Lost Weather Days: _____	
	Lost Weather Days Awarded: _____	
	Additional Days Claimed: _____	
	Lost Weather Day Today: _____	

NTP Date: 3/1/25 Contract Duration (Cal Days): 270 NTP Completion Date: _____

Weather – Lost Days: _____

Workdays Added: _____ Revised Completion Date: _____

Required Substantial completion Date (-30 Days): _____

Contractor's Work Force/Activity/Equipment Summary:

Contractor/Subcontractor	#Personnel (Supv/Lbrs)	Activity	Equipment: (in use or idle)
McKinney & Moore	1-3	Waterlines	1-Lg Excavator 1-Pickup 1-Backhoe
Sisk Boring & Tunneling			1- Dry Bore Machine 2- Pick ups
Diesel Utilities	1-3		1- Lg Excavator 2- pick up 1- trench compactor
2 The Right Underground	1-2	Directional Bore	1- Directional Bore Machine 1- Pick up 1- Mini Ex

Observations - Construction Activities/Tests/Issues: 938042.00-250715- I observed McKinney Moore working around station 31+90 installing a new fire hydrant, valve and water pipe. I observed Diesel Utilities installing a fire hydrant around station 19+90. They installed the hydrant but will need to add an extension to bring it to the correct elevation. The water line was lower than they thought which made the hydrant assembly lower. 2 The Right Underground pulled the new water line through the previously bored hole. Johnathon with Mckinney Moore stated they will start laying sewer line in the coming days.

I also stopped by on 07/16/25 on the way home from Nacogdoches. The crew was working in the same area as the previous day. They were finishing backfilling the ditch from yesterday and digging to install a few pipe sections in that area. Around station 32+60.

Construction Schedule Comments: Continue boring water lines, installing 8" water lines.

Change Orders / Field Orders / Engineer Directives:
N/A



CONSTRUCTION OBSERVATION REPORT

Compliance – Materials / Work:

Contractor Requests/Comments: N/A

Attachments:

☒ Photos ☐ Test Reports ☐ Other: ☐ Other:

SPI Representative Signed:

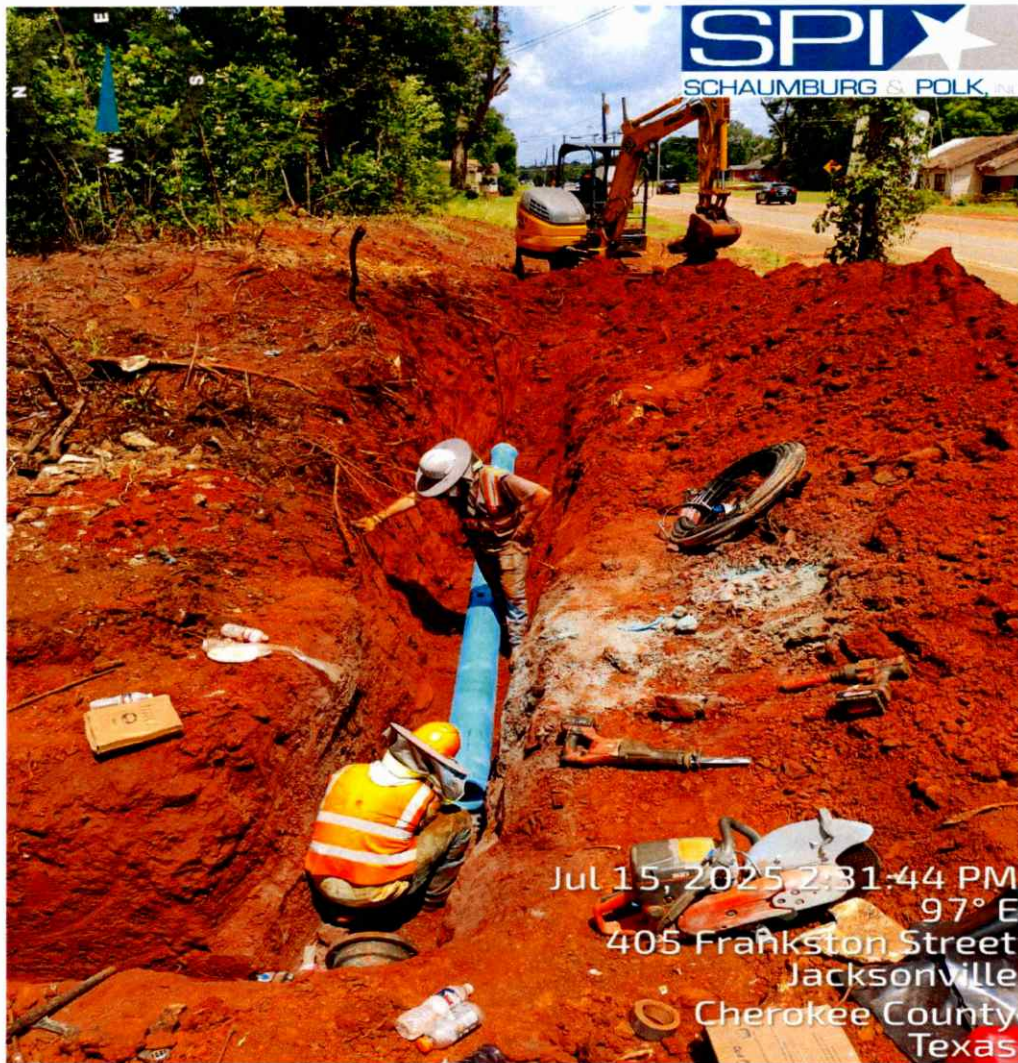
Distribution: Project File
SPI Project Manager

Jeff Kirt

Cell: 903.426.7739

Email: jkirt@spi-eng.com

Project Photos and Descriptions:



938042.00-250715- McKinney Moore installing 8" water pipe.

CONSTRUCTION OBSERVATION REPORT



938042.00-250715- Diesel Utilities installed a fire hydrant that will need an extension to bring it up to the proper grade.



938042.00-250715- McKinney Moore putting in thrust blocks on the new water line.

