



THE CITY OF JACKSONVILLE

**JACKSONVILLE CITY COUNCIL MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, DECEMBER 9, 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 - CITY OF JACKSONVILLE V. BERRY AND CLAY, INC, ET AL**
 - B. 551.072 REAL PROPERTY**
 - 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 TO ROLLINS LANDSCAPE COMPANY**
 - B. JACKSONVILLE ISD'S CTE STUDENT OF THE MONTH PRESENTED BY JEDCO'S SHERRI MCDONALD TO AALYNAH GARCIA VILLEGAS AND LUNA ESQUIVEL**
 - 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 - NOVEMBER 6, 2025, COUNCIL AGENDA WORKSHOP, NOVEMBER 11, 2025, CITY COUNCIL MEETING**
 - B. APPROVE APPOINTMENT OF KAITLYN TURNEY TO THE LIBRARY BOARD**
 - C. APPROVE THE PURCHASE OF A 200KW GENERAC GENERATOR**
 - D. APPROVE DOWNTOWN ROAD CLOSURE FOR A MAGICAL HOMETOWN CHRISTMAS EVENT PRESENTED BY THE JACKSONVILLE COMMUNITY ARTS ALLIANCE ON SATURDAY, DECEMBER 20, 2025 FROM 8 AM TO 10 PM**
 - E. APPROVE RESOLUTION APPOINTING AN ACTING CITY CLERK, ADRIANN STROUD, TO SERVE FROM TIME TO TIME IN THE ABSENCE OF THE CITY CLERK**
 - 8. DISCUSS AND CONSIDER ACCEPTANCE OF A DONATION FROM THE JACKSONVILLE CITIZENS POLICE ACADEMY ALUMNI ASSOCIATION**
 - 9. DISCUSS AND ACT UPON AWARDDING THE RFP FOR DEMOLITION CONTRACTOR(S)**
 - 10. CONSIDER AND ACT UPON AN ORDINANCE AMENDING THE MASTER FEE SCHEDULE OF**



THE CITY OF JACKSONVILLE

DECEMBER 9, 2025

PAGE 2

THE CODE OF ORDINANCES FOR THE CITY OF JACKSONVILLE FOR SPORTS ASSOCIATION CONTRACT, WATER, WASTEWATER, AND SANITATION FEES (INCLUDING BULKY WASTE PROGRAM RATES), AND VARIOUS OTHERS EFFECTIVE JANUARY 1, 2026

- 11. ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY**
- 12. OPEN FORUM FOR MAYOR AND COUNCIL**
- 13. CITY MANAGER REPORT**
- 14. ADJOURN**

Posted this the 3rd day of December 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.

Dianah Surber, City Clerk

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



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	12/9/2025	ITEM NUMBER:	5.A.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	
ITEM TITLE:	BUSINESS OF THE MONTH PRESENTED BY JEDCO PRESIDENT SHANE PACE TO ROLLINS LANDSCAPE COMPANY		

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

AGENDA ITEM REPORT

AGENDA DATE:	12/9/2025	ITEM NUMBER:	5.B.
DEPARTMENT:	Jacksonville Economic Development Corporation	PREPARED BY:	
INITIATED BY:		EXHIBITS:	
ITEM TITLE:	JACKSONVILLE ISD'S CTE STUDENT OF THE MONTH PRESENTED BY JEDCO'S SHERRI MCDONALD TO AALYNAH GARCIA VILLEGAS AND LUNA ESQUIVEL		

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, NOVEMBER 11, 2025
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
6:00 PM

[IGNORE_INDENT]

Meeting Items

CALL TO ORDER

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

City Council meeting called to order at 6:00 p.m. by Mayor Randy Gorham

INVOCATION

Reverend Tommy Starks, Pastor of Benson Memorial CME Church, delivered the invocation.

PLEDGE OF ALLEGIANCE US & TEXAS FLAGS

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

CITIZEN PARTICIPATION

Jackie Mackey of 806 Wilson Avenue, expressed concern regarding damage to her mother's home following a recent incident and requested clarification on who would be responsible for repairs.

Lisa Dennis Mosley of 6406 County Road 1804, spoke on behalf of the community and her cousin, expressing concerns regarding police conduct, neighborhood activity, accountability, and community relations.

Natalie Johnson of 101 North Jackson Street, Apt. K2, addressed concerns related to recent police activity, treatment of Black residents, and community distrust. Requested transparency on past departmental issues.

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

Consent Agenda items were approved in two parts.

Mayor Pro Tem Tim McRae made a motion to approve items A - C. Second by Councilwoman Mindy Gellock. All voted "Aye."

Mayor Pro Tem Tim McRae abstained due to a conflict of interest.

Councilman Rob Gowin made a motion to approve items D - E. Second by Councilwoman Mindy Gellock. All voted "Aye." with Mayor Pro Tem McCrae abstaining.

MINUTES APPROVAL — OCTOBER 9, 2025 AGENDA WORKSHOP MINUTES, OCTOBER 14, 2025 CITY COUNCIL MEETING

APPROVE UTILITY WRITE-OFFS

APPROVE LIBRARY POLICY UPDATES

APPROVE THE PURCHASE OF TWO FORD F450 UTILITY BOX TRUCKS AS BUDGETED

APPROVE THE PURCHASE OF TWO 2026 FORD EXPLORERS AS BUDGETED

QUARTERLY FINANCIAL REPORT PRESENTED BY FINANCE DIRECTOR ROXANNA BRILEY

Finance Director Roxanna Briley presented the FY 2025 quarterly financial update. Revenues are 98% of the budget; expenditures at 57%. The City has strong fund balances in General, Capital Projects, and Special Revenue Funds. City remains financially sound with healthy reserves and adequate liquidity. No action taken.

DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION ADOPTING UPDATES TO THE PURCHASING POLICY

Staff presented updates to the purchasing policy reflecting recent statutory changes, including raising the sealed bid threshold from \$50,000 to \$100,000. The threshold for purchase orders and 3 quotes increased from \$3,000 to \$5,000.

Motion made by Councilman Rob Gowin. Second by Councilwoman Mindy Gellock. All voted "Aye."

REVIEW AND DISCUSS APPROVAL OF A SPECIAL USE PERMIT TO ALLOW FOR A FOOD TRUCK PARK LOCATED AT 2050 SOUTH JACKSON STREET, CITY OF JACKSONVILLE. PROPERTY ID # 106573000

City Manager James Hubbard discussed Planning and Zoning recommendation of a SUP for a food truck park at the former Skateland location.

Motion by Councilman Rob Gowin. Second by Councilwoman Mindy Gellock. All voted "Aye."

NOVEMBER 11, 2025

PAGE 2

REVIEW AND DISCUSS APPROVAL OF A
PRELIMINARY PLAT LOCATED ON BONNER STREET,
CITY OF JACKSONVILLE

City Manager James Hubbard discussed the request for approval of a plat for eight lots to allow construction of seven single-family homes in partnership with JEDCO. Motion by Councilwoman Mindy Gellock. Second by Councilwoman Letitia Horace. All voted "Aye."

NOMINATE BOARD MEMBER FOR THE NECHES AND
TRINITY VALLEYS GROUNDWATER CONSERVATION
DISTRICT

City Manager James Hubbard discussed the recommendation of appointing Randall Chandler to the Nacogdoches & Trinity Valley Groundwater Conservation District Board.

Motion by Mayor Pro Tem Tim McRae. Second by Councilman Rob Gowin. All voted "Aye."

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

Council cast its allocated 467 votes for Robert Haverly. Motion by Mayor Pro Tem Tim McRae. Second by Councilwoman Mindy Gellock. All voted "Aye."

DISCUSS AND CONSIDER WITH POSSIBLE ACTION
AN ORDINANCE PROVIDING ONCOR AN ELECTRIC
POWER FRANCHISE TO USE CERTAIN PUBLIC
PROPERTY TO DELIVER ELECTRIC POWER WITHIN
THE CITY AND PROVIDING COMPENSATION TO THE
CITY

City Attorney Brett Brewer presented an updated electric franchise agreement with Encore for a 20-year term.

Motion by Councilman Rob Gowin. Second by Mayor Pro Tem Tim McRae. All voted "Aye."

OPEN FORUM FOR MAYOR AND COUNCIL

No Comments.

CITY MANAGER REPORT

City Manager James Hubbard presented his report. Veteran's Day programs at Hazel Tilton Park and upcoming program at Buckner Park with special presentations. Recognition of 11 City of Jacksonville employees who are military veterans. Upcoming Fall Concert Series finale featuring the David Whittman Band.

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

The Council recessed into Executive Session at 6:31 p.m. and came back into Open Session at 6:50 p.m.

551.071 CONSULT CITY ATTORNEY - CITY OF
JACKSONVILLE V. BERRY AND CLAY, INC, ET AL

551.071 CONSULT CITY ATTORNEY

551.072 REAL PROPERTY

ANY ACTION OUT OF EXECUTIVE SESSION IF
NECESSARY

No action taken out of Executive Session.

ADJOURN

Adjourn 6:51 p.m.

Randy Gorham, Mayor
City of Jacksonville

Dianah Surber, City Clerk

JACKSONVILLE CITY COUNCIL MEETING
THURSDAY, NOVEMBER 6, 2025
JACKSONVILLE CITY HALL EXECUTIVE CONFERENCE ROOM
315 S. RAGSDALE
12:00 PM

[IGNORE_INDENT]

Meeting Items

CALL TO ORDER

12:00 PM

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

INVOCATION

Mayor Randy Gorham

CITIZEN PARTICIPATION

None

PRESENTATION BY DEEP BLUE INVESTMENTS TO PRESENT THE CITY'S QUARTERLY INVESTMENT REPORT

Ken Couch with Deep Blue Investments presented The City of Jacksonville's quarterly investments.

PRESENTATION BY GRS CONSULTING TO DISCUSS OUR ACTUARIAL VALUATION REPORT

Blake Orth with GRS presented our OPEB and Actuarial Valuation Report to the Council. This covered retiree benefits.

A. SECOND READING OF A RESOLUTION IN SUPPORT OF A JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION PROJECT INVOLVING AN EXPENDITURE BY JEDCO IN EXCESS OF \$10,000 FOR AN ECONOMIC DEVELOPMENT INCENTIVE IN AN AMOUNT NOT TO EXCEED \$60,000 TO JME HOMES AND CONSTRUCTION FOR THE CONSTRUCTION OF THREE SINGLE-FAMILY RESIDENTIAL HOMES

JEDCO President Shane Pace presented the second reading of the the resolution in support of a Jacksonville Economic Development Corporation project involving an expenditure by JEDCO in excess of \$10,000 for an economic development incentive in the amount of \$60,000 to JME Homes and Construction for the construction of three single-family homes.

B. DISCUSS AND CONSIDER POSSIBLE ACTION A RESOLUTION IN SUPPORT OF A JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION PROJECT INVOLVING AN EXPENDITURE BY JEDCO IN EXCESS OF \$10,000 FOR AN ECONOMIC DEVELOPMENT INCENTIVE IN AN AMOUNT NOT TO EXCEED \$60,000 TO JME HOMES AND CONSTRUCTION FOR THE CONSTRUCTION OF THREE SINGLE-FAMILY RESIDENTIAL HOMES

Motion by Mayor Pro Tem Tim McRae. Second by Councilwoman Letitia Horace. All voted "Aye."

FIRST READING OF A RESOLUTION IN SUPPORT OF A JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION PROJECT INVOLVING AN EXPENDITURE BY JEDCO IN EXCESS OF \$10,000 FOR AN ECONOMIC DEVELOPMENT INCENTIVE IN AN AMOUNT NOT TO EXCEED \$60,000 OT ALLY BEES FOR THE RENNOVATION OF THE PROPERTIES LOCATED AT 1621 & 1627 S. JACKSON STREET

JEDCO President Shane Pace presented the first reading of the the resolution in support of a Jacksonville Economic Development Corporation project involving an expenditure by JEDCO in excess of \$10,000 for an economic development incentive in the amount of \$60,000 to Ally Bees for the renovation of the properties located at 1621 & 1627 S. Jackson Street.

REVIEW AND DISCUSS THE AGENDA FOR REGULAR COUNCIL MEETING 11TH DAY OF NOVEMBER 2025 (SEE ATTACHED PROPOSED AGENDA) NO ACTION TO BE TAKEN

City Manager James Hubbard Presented the proposed agenda for November 11, 2025. Finance Director Roxanna Briley presented the quarterly Financial Report. City Attorney Brett Brewer spoke about the Oncor Franchise Agreement. No action was taken.

QUESTIONS, COMMENTS, DISCUSSION

None

ADJOURN

1:39 PM

Randy Gorham, Mayor
City of Jacksonville

Dianah Surber, City Clerk



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	12/9/2025	ITEM NUMBER:	7.B.
DEPARTMENT:	Library	PREPARED BY:	
INITIATED BY:		EXHIBITS:	
ITEM TITLE:	APPROVE APPOINTMENT OF KAITLYN TURNEY TO THE LIBRARY BOARD		

EXECUTIVE SUMMARY:

The board approved the nomination of Kaitlyn Turney to join the library board.

RECOMMENDED ACTION:

Approve appointment of Kaitlyn Turney to the Library Board.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:**LEGAL:**



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	12/9/2025	ITEM NUMBER:	7.C.
DEPARTMENT:	Community and Public Services	PREPARED BY:	Randall Chandler, Director of Community and Public Services
INITIATED BY:	Randall Chandler, Director of Community and Public Services	EXHIBITS:	r 2781 CEC
ITEM TITLE:	APPROVE THE PURCHASE OF A 200KW GENERAC GENERATOR		

EXECUTIVE SUMMARY:

This capital purchase is for the replacement of the emergency stand-by generator located at the North Bolton Booster Station. The existing generator has provided over 20 years of service.

RECOMMENDED ACTION:

Staff recommends approval.

BID AND AWARD:

Cherokee Electric Contractors was selected after competitive pricing was received.

BUDGET DATA:

In the approved FY 2025-2026 budget, \$79,500 was programmed in for the purchase of a new 200KW generator.

BUDGET JUSTIFICATION:

The lowest price received was \$92,750.00, with the marked increase being attributed to tariff charges.

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:

This capital purchase is in direct support of the City of Jacksonville Strategy map by reinforcing "**4.2 Strengthen routine maintenance Programs.**"

LEGAL:

Cherokee Electrical Contractors
19767 US Highway 84 E
Rusk, TX 75785
9366719151
shelly@cherokeeelectrical.net

Estimate



ADDRESS

City of Jacksonville, TX
1220 S Bolton St
Jacksonville, TX 75766

*lead time
9 months*

R 2781

NOV 13 2025

ESTIMATE #	DATE	EXPIRATION DATE
1577	11/04/2025	11/23/2025

PROJECT

North Bolton Booster Station

*Generator at
End of life*

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Generator Installation Remove existing 200kW generator and transfer switch. Install new Generac 200kW generator and transfer switch. Generac 200kW Diesel Generator - 277/480V 3-phase, weather protective enclosure, 24hr fuel base tank, battery, battery charger. 400Amp Automatic Transfer Switch - 277/480V, NEMA3R Enclosure, 3 pole, non service entrance rated. 100 gallons of Diesel fuel. City of Jacksonville will be responsible for disposal of old generator and transfer switch.	1	92,750.00	92,750.00

A 3.5% processing fee will be added if paying by credit/debit card.

Estimate must be approved within 10 days, work may be scheduled after.

SUBTOTAL 92,750.00
TAX 0.00
TOTAL **\$92,750.00**

Accepted By

Accepted Date

quote for Budget less due to Tariff

Budget 79,500

*Extra 13,250
is Tariff Charges*

C-26-60903

Cherokee Electrical Contractors
 19767 US Highway 84 E
 Rusk, TX 75785
 9366719151
 shelly@cherokeeelectrical.net

Estimate



ADDRESS

City of Jacksonville, TX
 1220 S Bolton St
 Jacksonville, TX 75766

ESTIMATE #	DATE	EXPIRATION DATE
1576	11/04/2025	11/23/2025

PROJECT

North Bolton Booster Station

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Generator Installation Remove existing 200kW generator and transfer switch. Install new Kohler 200kW generator and transfer switch. Kohler 200kW Diesel Generator - 277/480V 3-phase, weather enclosure, 24hr subbase fuel tank, Perkins engine, block heater, battery, battery charger, mainline circuit breaker, onsite startup included. 400Amp Automatic Transfer Switch - 277/480V, NEMA3R Enclosure, 3 pole, non service entrance rated. 100 gallons of Diesel fuel City of Jacksonville will be responsible for disposal of old generator and transfer switch.	1	99,475.00	99,475.00

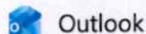
A 3.5% processing fee will be added if paying by credit/debit card.

Estimate must be approved within 10 days, work may be scheduled after.

SUBTOTAL	99,475.00
TAX	0.00
TOTAL	\$99,475.00

Accepted By

Accepted Date



Fwd: 200kw generator and transfer switch, installed

From Jimmy Goodall <jagoodall63@gmail.com>
Date Fri 11/7/2025 11:58 AM
To Brian Gay <brian.gay@jacksonvilleetx.org>

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.

----- Forwarded message -----

From: Jimmy Goodall <jagoodall63@gmail.com>
Date: Thu, Nov 6, 2025, 6:30 AM
Subject: 200kw generator and transfer switch, installed
To: <brian.gay@jacksonvilleetx.org>

Brian,

As we discussed, I have a quote for both a new and used generator(s) for your consideration.

For a **new 200kw diesel Generac generator** and a **400 amp Transfer Switch**, installed with complete hookup and use of a crane for the removal of the old generator and transfer switch.

Currently, we're looking at an estimated 41 weeks on shipping the new unit. This unit will require DEF fluid; it is a tier 4. It comes with a 2-year *factory* warranty.

The cost is \$110,000.

For a **used 200kw diesel MTU generator**, with 44 hours and a **400 amp Transfer Switch**, installed with complete hookup and removal of old generator and switch.

This unit is a tier 3, and will not require DEF.

It's estimated that we can have it in 4 weeks.

This unit will have a 1 year warranty, *by J G Generator Service, LLC.*

The cost is \$94,000.

****This quote is good as long as this unit's still available.**

J G Generator Service, LLC will require 1/2 of the cost, be paid in advance, for the order of the generator and transfer switch.

Please let me know if you have any questions. I look forward to hearing from you!

Sincerely,

Jimmy Goodall

903-504-6675

October 27, 2025

**CITY OF JACKSONVILLE
NORTH BOLTON STREET BOOSTER STATION
200KW DIESEL GENERATOR SET
400 AMP AUTOMATIC TRANSFER SWITCH**

MALL Energy, Inc., is pleased to quote the following equipment:

GENERATOR SET

One (1) 200kW Diesel Generator Set, Model PD200-01, 277/480 Volt, 3 Phase, 60 Hz, 1800 RPM consisting of:

Engine Model:	Perkins 1106D-E70TAG5 200kW Standby Power Rating at 1800 RPM Governor - Electronic Isochronous
Voltage:	480/277V 3 Phase 60 Hz 0.8 PF
Gen Model:	Stamford UCI274H 12 Lead Wired 480V 3 Phase High Wye 125°C Rise Over 40°C Ambient
Voltage Regulator:	Stamford AS440 Automatic Voltage Regulator
Control Panel:	DCP7310 Microprocessor Based Gen-Set Controller Mounted Facing Left from Generator End (Unless Specified Otherwise) Standard Features: Low Oil Pressure, High Coolant Temp, Overspeed, Overcrank Shutdowns Emergency Stop Pushbutton, Audible Alarm Buzzer with Silencing Switch
Control Panel Options:	Low Water Level Sensor with Shutdown
Unit Color:	Gray
Enclosure:	Level 1 (Weather Proof Enclosure) Powder Coated 14 Gauge Steel Rugged and Durable 200 MPH Wind Rated Enclosure Pitched Roof for Increased Structural Integrity and Improved Watershed Punched Intake with Baffle and Punched Exhaust Openings Keyed Alike Lockable Doors with Draw Down Latches and Stainless Steel Component Hinges Formed Steel Base with Mounting and Lifting Holes Includes Vibration Mounts to Isolate Unit from Base Rail
Cooling:	Unit Mounted Radiator (50°C Ambient)
Oil Drain Extension:	Plumbed to Bulkhead Fitting in Base
Mainline Breaker:	300 Amp 3 Pole 600 Volt Breaker Mounted & Wired in a NEMA 1 Enclosure 12VDC Shunt Trip Wired to Engine Shutdowns
Jacket Water Heater:	Engine Block Heater 2000W 240VAC Rated for -20°F

	Heater Installed with Isolation Valves and Wired to Terminal
Air Cleaner:	Dry Single Stage
Air Restrictor Indicator:	Installed in Air Filtration System
Silencer:	Critical Grade Compact (CPJ Series) Silencer Mounted to Engine
Battery:	12 Volt System with Rack and Cables
Battery Charger:	12 Volt 6 Amp Mounted and Wired to Terminal
Fuel Tank:	24 Hour / 375 Gallon UL 142 Listed Sub-Base Fuel Tank with Stub-up Area Double Wall Construction with Secondary Containment Standard Includes: Supply & Return Connections, Fuel Level Gauge, Fuel Leak Switch and Fill & Vent Plumbing
Factory Test:	Standard Commercial Testing Includes: Verification of Alarm Shutdowns, Voltage Settings, Block Loading to Rated kWe and PF
Owner's Manual Email:	Digital
Warranty:	2 Year / 2000 Hour

AUTOMATIC TRANSFER SWITCH

One (1) 400 Amp Automatic Transfer Switch:

- 3 Pole
- 277/480 Volt
- NEMA 1 Enclosure
- Programmable time delays

PRICE

\$ 103,485.00, FCA Factory with freight allowed to Jacksonville, TX

Terms: Net 30 Days from notification of readiness to ship

Lead Time: 30 - 32 weeks (based on component availability at time of order)

Quote Valid 10 days – *US Tariff Impact will need to be assessed at time of order and shipping*

Onsite startup included

GENERATOR INSTALLATION

Includes New Generator and ATS installation with removal of existing Generator and existing ATS.

The existing Generator and ATS will be removed then set aside at the booster station.

The new generator will be placed on the existing concrete slab.

The new ATS will be mounted in the same location as the existing ATS inside the building.

Includes complete electrical tie into Utility, ATS, and Generator for a fully function standby power system.

Onsite startup included

Diesel Fuel is not included

NOTES

- Local, Federal, State taxes are not included



MALL Energy, Inc.
P.O. Box 945
Longview, TX 75606
www.mallenergy.com
(903)844-7010

- TERP taxes (for diesel units) are not included
- Fuel is not included
- Infrared and NETA Testing not included
- Subject to Standard Terms & Conditions

Best Regards,

Johnny Kimbrell
MALL Energy, Inc.
(903)806-3518
jkimbrell@mallenergy.com

CUSTOMER ACCEPTANCE

Signature

Date

Purchase Order Number

STANDARD TERMS & CONDITIONS – MALL ENERGY

1. **DEFINITIONS:** As used in these General Terms and Conditions of Sale, the term "Goods" shall mean the machinery, equipment, products and other tangible property from time to time sold or offered for sale by Seller; the term "Services" shall mean the labor from time to time provided by Seller; the term "Seller" shall mean the entity selling or offering such Goods or Services; and the term "Buyer" shall mean the person to whom such Goods or Services is sold or offered.
2. **OTHER TERMS:** If this is an offer, your acceptance hereof is expressly limited to the specific terms contained herein. If this is an acceptance or written confirmation, it is expressly made conditional upon your assent to any terms contained herein that are additional to or different from those of your offer. These General Terms and Conditions of Sale shall contain all of the terms applicable to any sale of or offer to sell Goods or Services, and shall supersede all prior negotiations, representations, or agreements, either written or oral, between Buyer and Seller. Seller specifically objects to any additional or different terms contained in any document used by Buyer. Any acceptance of Goods or Services by Buyer or any payment by Buyer of any part of the purchase price shall be deemed to be a waiver of any additional or different terms contained in Buyer's documents and an acceptance of all of the General Terms and Conditions of Sale, notwithstanding the acknowledgement by Seller of Buyer's purchase order or other document provided by Buyer. No order for Goods or Services shall be binding on Seller until it is acknowledged in writing by Seller.
3. **SUPERVISION:** All Services performed by Seller at a location owned or controlled by Buyer shall be performed by Seller's personnel under the supervision and control of Buyer.
4. **ACCESS, PERMITS AND UTILITIES:** Seller's agents and employees shall have free and unobstructed access to the site at which Services are to be performed. Buyer shall furnish safe and proper equipment, parts, tools and working conditions, safe storage for Seller's property, and all necessary lifting equipment, steam, electricity, gas, oil, water and other utilities necessary to perform the Services. Buyer shall obtain all licenses, registrations, and permits necessary for Seller to perform the Services.
5. **PRICE:** Unless otherwise stated, all prices are in U.S. Dollars. Prices relating to Goods are ex factory, place of manufacture. Labor rates shall be subject to change without notice and shall apply from the time of dispatch until return or dispatch to another job. No amount is included in any price for sales, use, privilege, excise or other taxes imposed on or measured by the gross receipts from the sale of the Goods or Services. Buyer shall promptly pay any such charge directly to the governmental authority assessing them or reimburse on demand any such charges paid by Seller.
6. **PAYMENTS:** All payments shall be in U.S. Dollars, without offset, backcharge, retention or withholding of any kind. All invoices shall be payable within ten (10) days of invoice date. Any amounts not paid when due will be subject to interest at the rate of 1% per month or the highest nonusurious rate permitted by applicable law, whichever is less. At the request of Seller, payments will be made through a confirmed irrevocable letter of credit in form and on banks acceptable to Seller.
7. **DELIVERY:** Delivery to the carrier, including carriers owned or controlled by Seller, or notification that Goods are ready for shipment shall constitute delivery to the Buyer for all purposes.
8. **SHIPMENT:** Prices include the cost of packing and crating required for normal domestic transportation. Freight charges included in any price are subject to adjustment for actual cost incurred by Seller. In the event that any Goods will be shipped out of the continental limits of the United States of America, all fees and expenses relating to export documentation, export packing, marking or importation into the country of destination shall be the responsibility of the Buyer.
9. **ACCEPTANCE:** All Goods shall be finally inspected and accepted within thirty (30) days after delivery. All Services shall be inspected and accepted within thirty days after they are performed. Failure of Buyer to provide Seller with an itemized list of defects within such thirty (30) days or to permit Seller a reasonable opportunity to correct any listed defects shall be deemed acceptance of the Goods or Services. In the event of multiple shipments or extended Services, each individual shipment shall be separately accepted and Services shall be periodically inspected and accepted. Buyer expressly waives any right to reject Goods or Services that substantially conform to the specifications relating thereto and any right to revoke acceptance after such thirty (30) day period.
10. **DELAYS:** Seller shall have no liability for any failure to deliver the Goods or perform Services to Buyer if such failure arises from causes beyond the reasonable control of Seller, including but not limited to, delays caused by an act or neglect of the Buyer, an agent, or employee thereof, delays of suppliers or carriers, government actions, shortages of materials, labor difficulties, fires, floods, acts of God and the effects of civil disobedience.
11. **CHANGES:** Seller reserves the right to change the details of any Goods provided that such change shall not impair the performance or critical dimensions of such Goods. Changes in Services to be performed or to Goods, other than changes that do not impair the performance or critical dimensions of such Goods, shall be agreed upon by Buyer and Seller in advance and shall be in writing. Such written agreement shall state the change in Goods or Services, any change in the price, and the extent of any adjustment to time for performance and/or delivery.
12. **ADDITIONAL COSTS:** In addition to the purchase price, Buyer shall pay to Seller any costs incurred as a result of (a) changes in the Goods or Services or delays in delivery requested by Buyer; (b) delays in delivery arising from Buyer's failure to provide information, drawings or materials; or (c) changes in the laws, codes, rules or regulations applicable to the Goods or Services after the date of quotation by Seller.
13. **WARRANTY:** To the extent that Goods are warranted by their original manufacturers, and to the extent that such warranties are assignable to Buyer, Seller assigns to Buyer any rights and remedies it has relating to such Goods. Seller further agrees to perform any obligations of the original manufacturer under the manufacturer's warranty to the extent that such manufacturer authorizes Seller to perform such warranty obligations. **EXCEPT AS SET FORTH HEREIN, SELLER MAKES NO WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO GOODS OR SERVICES, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**
14. **CANCELLATION:** Orders for Goods or Services may not be cancelled by Buyer after acceptance by Seller. Seller shall be entitled to request reasonable assurances that Buyer will accept and pay for any Goods or Services, including but not limited to requiring payments on account or in advance, if there are reasons to believe that Buyer will not accept and pay for Goods or Services when delivered. Until such assurances are received, Seller shall be entitled to stop work on the Goods or Services, cancel any agreement to sell the Goods or Services,

- sue to recover the purchase price or any expenses incurred to the date of cancellation, resell the Goods or Services to a third party, or exercise any other remedy available at law or in equity for breach of contract.
15. **INTERPRETATION:** Any sale or agreement to sell Goods or Services shall be interpreted according to the laws of the state of Texas. Buyer agrees that any sale of or agreement to sell Goods or Services will be deemed to be made and performed solely in Gregg County.
 16. **LIMITATION OF LIABILITY:** Neither Seller nor Buyer shall have any liability to the other for any incidental or consequential damages arising from the sale of Goods or Services, the use, operation or consumption of the Goods, or the failure of either party to fully perform any agreement to sell Goods or Services. **SELLER SHALL HAVE NO LIABILITY FOR ANY LOSS, DAMAGE OR COST ARISING FROM THE FAILURE TO DISCOVER OR REPAIR LATENT DEFECTS OR DESIGN DEFECTS IN ANY GOODS OR SERVICES. BUYER SPECIFICALLY WAIVES, TO THE MAXIMUM EXTENT PERMITTED BY LAW, ANY CLAIM FOR INCIDENTAL, RESERVOIR, SPECIAL, INDIRECT, CONSEQUENTIAL AND EXEMPLARY DAMAGES, INCLUDING BUT NOT LIMITED TO MULTIPLE DAMAGES UNDER ANY DECEPTIVE TRADE PRACTICE OR CONSUMER PROTECTION LAWS.**
 17. **WAIVER:** The waiver by either Seller or Buyer of any breach under these General Terms and Conditions of Sale shall not be deemed to be a waiver of any subsequent breach of a like or different nature. The failure to enforce any provision of the General Terms and Conditions of Sale shall not be deemed a waiver of such provision.
 18. **INDEMNITY (INCLUDING FOR NEGLIGENCE):** BUYER HEREBY ASSUMES AND AGREES TO INDEMNIFY, DEFEND, PROTECT, SAVE, KEEP, AND HOLD HARMLESS SELLER, ITS AGENTS, EMPLOYEES, SUBCONTRACTORS, AND INVITEES FROM AND AGAINST ANY AND ALL LOSSES, DAMAGES, INJURIES, CLAIMS, CAUSES OF ACTION, LIABILITIES, DEMANDS AND EXPENSES (INCLUDING ATTORNEY FEES AND OTHER LEGAL EXPENSES) OF WHATSOEVER KIND AND NATURE, FOR INJURY TO, OR ILLNESS OR DEATH OF ANY PERSON AND FOR ALL DAMAGE TO, LOSS OR DESTRUCTION OF PROPERTY (COLLECTIVELY "LOSSES"), RELATING TO, CONNECTED WITH IN ANYWAY, ARISING OUT OF, OR ON ACCOUNT OF THE GOODS OR SERVICES PURCHASED HEREUNDER, **INCLUDING, WITHOUT LIMITATION, ANY SUCH LOSSES CAUSED OR OCCASIONED BY ANY NEGLIGENT ACT OR OMISSION OF SELLER, ITS OFFICERS, AGENTS, EMPLOYEES, SUBCONTRACTORS, INVITEES OR LICENSEES.** The foregoing indemnity is a material part of this transaction, supported by and in consideration of a reduction in the purchase price and is intended to apply notwithstanding the joint or concurrent negligence of Seller.
 19. **RISK OF LOSS:** Seller shall bear the risk of loss of the Goods until the Goods are delivered to the carrier, including carriers owned or controlled by Seller or notification to Buyer that the Seller is ready for shipments whichever occurs first. Thereafter, Buyer shall bear the entire risk of loss of the Goods.
 20. **ENTIRE AGREEMENT:** These Terms and Conditions of Sale constitute the entire agreement of the parties and supersede all discussions, arrangements, negotiations, representations and warranties, if any, relating to the Goods or Services covered hereby.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	12/9/2025	ITEM NUMBER:	7.D.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	
ITEM TITLE:	APPROVE DOWNTOWN ROAD CLOSURE FOR A MAGICAL HOMETOWN CHRISTMAS EVENT PRESENTED BY THE JACKSONVILLE COMMUNITY ARTS ALLIANCE ON SATURDAY, DECEMBER 20, 2025 FROM 8 AM TO 10 PM		

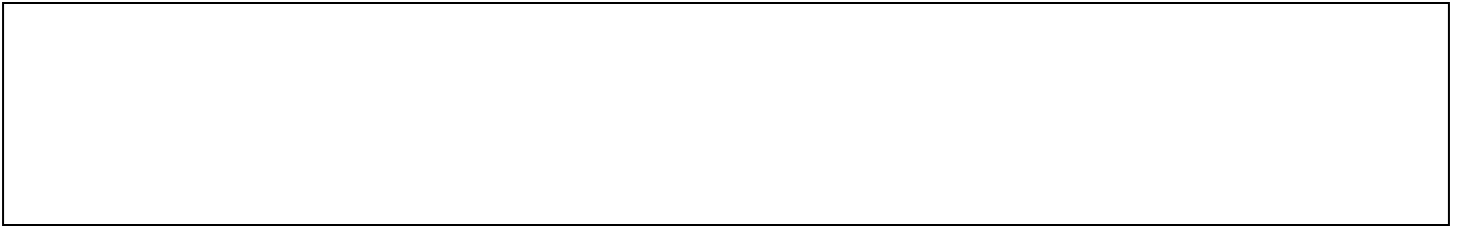
EXECUTIVE SUMMARY:

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

AGENDA ITEM REPORT

AGENDA DATE:	12/9/2025	ITEM NUMBER:	7.E.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	
ITEM TITLE:	APPROVE RESOLUTION APPOINTING AN ACTING CITY CLERK, ADRIANN STROUD, TO SERVE FROM TIME TO TIME IN THE ABSENCE OF THE CITY CLERK		

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

AGENDA ITEM REPORT

AGENDA DATE:	12/9/2025	ITEM NUMBER:	8.
DEPARTMENT:	Police	PREPARED BY:	
INITIATED BY:		EXHIBITS:	
ITEM TITLE:	DISCUSS AND CONSIDER ACCEPTANCE OF A DONATION FROM THE JACKSONVILLE CITIZENS POLICE ACADEMY ALUMNI ASSOCIATION		

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

AGENDA ITEM REPORT

AGENDA DATE:	12/9/2025	ITEM NUMBER:	9.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:	Dianah Surber, City Clerk	EXHIBITS:	2026-601-01 RFP for Demolition, RFP - 2026-601-01 Demolition Contractors, RFP - 2026-601-01 Scoring Sheet
ITEM TITLE:	DISCUSS AND ACT UPON AWARDING THE RFP FOR DEMOLITION CONTRACTOR(S)		

EXECUTIVE SUMMARY:

The City of Jacksonville is seeking to secure the services of a qualified demolition contractor(s) to remove various structures. This bid opportunity includes the removal of nine (9) structures. Award of the contract shall be made to the responsible offeror whose proposal is determined to be the best offer, taking into consideration the relative importance of price and other factors set forth in this request for proposals.

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:				

REQUEST FOR PROPOSAL FOR DEMOLITION CONTRACTOR(S) CITY OF JACKSONVILLE DEVELOPMENT & FACILITY SERVICES DEPARTMENT



RFP # 2026-601-01
DUE DATE: DECEMBER 2, 2025 @ 2:00 pm

Jacksonville Development & Facility Services Department
215 E Rusk St
Jacksonville, TX 75766
Phone: (903) 589-3510
<http://www.jacksonvilletx.org/>

Contents

Section I – CALENDAR FOR DEMOLITION CONTRACT3

SECTION II – INTRODUCTION AND RFP TERMS AND CONDITIONS3

SECTION III – DEFINITIONS, TERMS AND CONDITIONS3

 DEFINITIONS.....3

 ELECTRONIC DOCUMENTS3

 RECEIPT OF PROPOSALS.....4

 QUESTIONS AND INQUIRIES4

 CITY PREROGATIVE TO ACCEPT/REJECT PROPOSALS4

 REIMBURSEMENTS4

 CERTIFICATION.....4

 AGREEMENT.....5

 COMMUNICATION5

 COMPANY OWNERSHIP/MANAGEMENT5

 DISCLOSURE6

 AWARD OF THE CONTRACT6

 ADDENDA.....6

 FALSE OR MISLEADING STATEMENTS6

 CLARIFICATION OF PROPOSAL6

 RESPONSIVENESS7

 REJECTION OF PROPOSAL7

 INDEMNIFICATION AND RELEASE7

 INDEMNIFICATION7

 RELEASE.....7

 CONFLICT OF INTEREST.....7

SECTION IV - TECHNICAL SPECIFICATIONS GENERAL INFORMATION.....8

 BACKGROUND.....8

 GENERAL SCOPE OF WORK8

 SPECIFICATIONS8

 CONTRACTOR REQUIREMENTS8

 SELECTION AND AWARD9

 PAYMENT9

CONFLICT OF INTEREST QUESTIONNAIRE11

BID SHEET13

LOCATION EXHIBIT.....15

Section I – CALENDAR FOR DEMOLITION CONTRACT

November 19, November 26	Announce PRF and Advertise in Newspaper
December 2	Proposals Due / Bid Opening
December 10	Awards / Notice to Proceed

SECTION II – INTRODUCTION AND RFP TERMS AND CONDITIONS

The City of Jacksonville is seeking to secure the services of a qualified demolition contractor(s) to remove various structures. This bid opportunity includes the removal of nine (9) structures. Proposals will be evaluated utilizing the criteria herein.

Submissions should include one (1) original and three (3) copies of the proposal, along with one (1) digital copy, and should be returned in a sealed envelope bearing the following information on the outside of the submittal envelope: the name and address of the respondent, as well as “City of Jacksonville RFP #2026-601-01; Demolition Contract.”
Response packages will be accepted until 2:00 p.m. on December 2, 2025, and should be addressed to: Jacksonville Development & Facility Services

Attn: Chris Silvey, Building Official
215 E Rusk St.
Jacksonville, TX 75766

SECTION III – DEFINITIONS, TERMS AND CONDITIONS

DEFINITIONS

To simplify the language throughout this request for qualification, the following definitions shall apply:

CITY OF JACKSONVILLE – Same as City.

CITY COUNCIL – The elected officials of the City of Jacksonville, Texas given the authority to exercise such powers and jurisdiction of all City business as conferred by the State Constitution and Laws.

CONTRACT – An agreement between the City and a Provider to furnish supplies and/or services over a designated period during which repeated purchases are made of the commodity and/or service specified.

CITY – The government of the City of Jacksonville, Texas.

CONTRACTOR OR FIRM – The successful Offeror of this request.

RFP – Request for Proposal

ELECTRONIC DOCUMENTS

Requesting firms may be supplied with the original documents in electronic form to aid in the preparation of proposal(s). By accepting these electronic documents, Firms agree not to edit or change the language or format of these documents. Submission of a proposal by Firms signifies full agreement with this requirement.

RECEIPT OF PROPOSALS

The submitted Proposal(s) must be received by the city prior to the time and date specified. The mere fact that the Proposal was dispatched will not be considered; the firm must ensure that the Proposal is delivered.

Regardless of cause, late qualifications will not be accepted and will automatically be disqualified from further consideration. It shall be the Vendor's sole risk to assure delivery at the designated office by the designated time. Late qualifications will not be opened and may be returned to the Vendor at the expense of the Vendor or destroyed if requested.

QUESTIONS AND INQUIRIES

Questions and inquiries about this Request for Proposal should be directed to: Chris Silvey, Building Official at (903) 589-3510. Questions should be submitted in writing no later than seven (7) days prior to the specified due date of the RFP and may be submitted to: Chris.Silvey@jacksonvilletx.org.

The apparent silence of these specifications as to any detail or to the apparent omission from it of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practices are to prevail. All interpretations of these specifications shall be made based on this statement.

CITY PREROGATIVE TO ACCEPT/REJECT PROPOSALS

The City reserves the right to accept or reject any or all Proposals because of this request, to negotiate with all qualified sources, or to cancel, in part or in its entirety, this Request for Proposal if found in the best interest of the City. All Proposals become the property of the City of Jacksonville.

REIMBURSEMENTS

There is no express or implied obligation for the City of Jacksonville to reimburse responding firms for any expenses incurred in preparing Proposals in response to this Request for Proposal and City of Jacksonville will not reimburse responding firms for these expenses, nor will City pay any subsequent costs associated with the provision of any additional information or presentation, or to procure a contract for these services.

CERTIFICATION

Proposals must be completed and submitted as required in this document. The certification form below should be fully completed.

The undersigned affirms that they are duly authorized to execute this contract, that this RFP has not been prepared in collusion with any other firm, and that the contents of this RFP have not been communicated to any other firm prior to the official opening of this RFP.

Signed By:	_____
Title:	_____
Typed Name:	_____
Company Name:	_____
Phone No.:	_____
Fax No.:	_____
Email:	_____
Bid Address:	_____
P.O. Box or Street	_____
City, State ZIP	_____
Purch. Order Address:	_____
P.O. Box or Street	_____
City, State ZIP	_____
Remit Address:	_____
P.O. Box or Street	_____
City, State ZIP	_____
Federal Tax ID No.:	_____
Date:	_____

AGREEMENT

Submittals should include any vendor-proposed, or required agreements and contracts regarding this RFP.

COMMUNICATION

Prospective vendors shall communicate only with the staff identified herein during the entire RFP process (from this solicitation to award). The City shall not be responsible for any verbal or non-verbal communication between a potential bidder and any other employees of the City; and such action may be cause for rejection of the subject bidder's proposal. Only written requirements and qualifications, and addenda as issued by the City, will be considered.

COMPANY OWNERSHIP/MANAGEMENT

Should there be a change in the awarded vendor ownership or management, the contract may be canceled unless a mutual agreement is reached with the new owner or manager to continue the contract with its present provisions and prices. This contract is nontransferable by either party.

DISCLOSURE

At the public opening, there will be no disclosure of contents to competing firms, and all Proposals will be kept confidential during the negotiation process. Except for trade secrets and confidential information, which the Firm identifies as proprietary, all Proposals will be open for public inspection after the contract award.

AWARD OF THE CONTRACT

Award of the contract shall be made to the responsible offeror whose proposal is determined to be the best offer, taking into consideration the relative importance of price and other factors set forth in this request for proposals.

The contents of the proposal of the successful bidder will become, at our option, a contractual obligation if a contract ensues. Failure of the successful bidder to accept this obligation may result in cancellation of the award.

Proposals submitted are offers only and the decision to accept or reject is a function of quality, reliability, capability, reputation, and expertise of the proposing vendors. The City of Jacksonville reserves the right to terminate the selection process at any time and to reject any or all proposals.

The City of Jacksonville reserves the right to accept the Proposal that is, in its judgment, the best and most favorable to the interests of the City of Jacksonville and to the public; to reject the low price Proposal; to accept any item of any Proposal; to reject any and all Proposals; and to waive irregularities and informalities in any Proposal submitted or in the Request for Proposal process, provided; however, the waiver of any prior defect or informality shall not be considered a waiver of any future or similar defect or informality. Proposing vendors should not rely upon or anticipate such waivers in submitting their Proposal.

ADDENDA

Any addenda to the Proposal specifications issued during the period between issuance of the RFP and receipt of proposals are to be considered covered in the Proposal and in awarding a contract they will become a part thereof. Receipt of addenda should be acknowledged by vendors in their proposal cover letter.

FALSE OR MISLEADING STATEMENTS

If, in our opinion, if a proposal contains false or misleading statements or references that do not support a function, attribute, capability, or condition as contended by the vendor, the entire proposal may be rejected at the discretion of the City.

CLARIFICATION OF PROPOSAL

We reserve the right to obtain clarification of any point in a vendor's proposal or to obtain additional information necessary to properly evaluate a particular proposal. Failure of a vendor to respond to such a request for additional information or clarification may result in rejection of the vendor's proposal.

RESPONSIVENESS

Proposals should respond to all requirements of this RFP to the maximum extent possible. Vendors are asked to clearly identify any limitations or exceptions to the requirements inherent in the proposed system. Alternative approaches will be given consideration if the approach clearly offers us increased benefits.

REJECTION OF PROPOSAL

Proposals that are not prepared in accordance with these instructions to vendors may be rejected/disqualified. If not rejected, the City of Jacksonville may demand correction of any deficiency and accept the corrected Proposal upon compliance with these instructions to proposing vendors.

INDEMNIFICATION AND RELEASE

It is understood that any resulting contract executed will contain the following Indemnification and Release language:

INDEMNIFICATION

It is further agreed that the Contractor (separately and collectively the "Indemnatee") shall indemnify, hold harmless, and defend the City, its officers, agents, and employees from and against any and all claims, losses, damages, causes of action, suits, and liability of every kind, including all expenses of litigation, court costs, and attorney's fees, for injury to or death of any person or for damage to any property arising out of or in connection with the work done by the Contractor under this Contract. Such indemnity shall apply regardless of whether the claims, losses, damages, causes of action, suits, or liability arise in whole or in part from the negligence of the City, any other party indemnified hereunder, the Contractor, or any third party.

RELEASE

The Contractor assumes full responsibility for the work to be performed hereunder and hereby releases, relinquishes, and discharges the City, its officers, agents, and employees from all claims, demands, and causes of action of every kind and character, including the cost of defense thereof, for any injury to or death of any person and any loss of or damage to any property that is caused by, alleged to be caused by, arising out of, or in connection with the Contractor's work to be performed hereunder. This release shall apply regardless of whether said claims, demands, and causes of action are covered in whole or in part by insurance and regardless of whether such injury, death, loss, or damage was caused in whole or in part by the negligence of the City, any other party released hereunder, the Contractor, or any third party.

CONFLICT OF INTEREST

Provide a completed copy of the Conflict-of-Interest Questionnaire (Form CIQ) and Certificate of Interested Parties form upon contract execution.

SECTION IV - TECHNICAL SPECIFICATIONS GENERAL INFORMATION

BACKGROUND

The City of Jacksonville is in an area of rolling hills in East Texas, north of the county seat, Rusk, and south of Tyler, in neighboring Smith County, on U.S. Route 69. The north-south Highway 69 intersects the east-west U.S. Route 79. The city was founded in 1847 and incorporated in 1921. With a current population of 14,849 in the city limits, it is the principal city of the Jacksonville Micropolitan Statistical Area, which includes all Cherokee County, and part of the larger Tyler–Jacksonville combined statistical area. The City of Jacksonville has a 14.1 square mile footprint. The City of Jacksonville is a home-rule city that operates under the Council-Manager form of government. The city provides a full range of municipal services as prescribed by statute or charter. These services include police, fire and emergency medical services, parks and recreational facilities, library services, street maintenance and construction, public improvements, general administrative services and water, sewer, and sanitation systems.

GENERAL SCOPE OF WORK

The City seeks sealed proposals from qualified respondents to provide demolition services on properties located in the City of Jacksonville. See Appendix A – Location Exhibit and Appendix B – Property Exhibits.

SPECIFICATIONS

Contractor shall:

- Complete all work within 30-days of Notice to Proceed
- Remove the complete structure and all rubbish.
- All sites shall be left at grade and with positive drainage (no standing water)
 - This could require fill dirt
- Removal all junk and debris from the site
 - This includes fallen limbs, trees, tires, and trash
- Work only during the hours of 8 AM – 6 PM

City will:

- Have water, gas, and electric meters removed prior to issuing Notice to Proceed
- Have any required asbestos testing and abatement completed prior to issuing Notice to Proceed

CONTRACTOR REQUIREMENTS

In addition to submitting a completed “Bid Sheet”, contractors must include the following information:

- Information on company background and experience
- A list of references with contact information

If selected, contractor must provide proof of liability insurance in an amount not less than \$1,000,000 listing the City of Jacksonville as an additional insured prior to receiving a Notice to Proceed.

SELECTION AND AWARD

The City will award work based on the best value method as determined by the following point system.

Scoring Category	Available Points
Cost of Service (price)	70 Points
References	10 Points
Past experience with the City	20 Points

- *Cost of Service (price)*: after listing bids from lowest to highest price, the contractor with the lowest price will be awarded 70 points. Each subsequent bidder will receive 10 less points (e.g.) lowest bid = 70 points, second lowest bid = 60 points, third lowest bid = 50 points....
- *References*: contractors that submit references (including contact information) for three demolition projects of similar scope completed within the last 90-days will receive 10 points.
- *Past experience with the City*: contractors with favorable prior experience related to work directly paid for by the City and completed within the last 5-years will be awarded 10 points.

The City reserves the right to reject all bids and rebid all, or portions of, this project.

PAYMENT

The City will make a single payment to the selected contractor(s) after the completion of all awarded work. Payment will be made within 30-days of completion, as inspected and approved by the City.



ATTENTION VENDORS DOING BUSINESS WITH THE CITY OF JACKSONVILLE

Pursuant to House Bill 914, Local Government Code, chapter 176, a person or business and their agents who does business with the City of Jacksonville is required to complete a conflict-of-interest questionnaire (Form CIQ) no later than seven days after being contacted by City of Jacksonville for the purpose of establishing a business relationship. This legal requirement went into effect as of January 1, 2006.

Failure to meet this requirement could result in termination of your business relationship with the City of Jacksonville, whether or not a contract is in place. This is a legal requirement that supersedes contract provisions relating to termination.

Thank you for your cooperation,

Chris Silvey
Building Official
City of Jacksonville
903-589-3510
Chris.Silvey@jacksonvilletx.org

CONFLICT OF INTEREST QUESTIONNAIRE

CONFLICT OF INTEREST QUESTIONNAIRE For vendor or other person doing business with local governmental entity		FORM CIQ
This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session. This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a). By law this questionnaire must be filed with the records administrator of the local governmental entity no later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed. <i>See Section 176.006, Local Government Code,</i> A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor	OFFICE USE ONLY Date Received:	
1. Name of person who has a business relationship with a governmental entity.		
<input style="width: 30px; height: 30px; border: 1px solid black;" type="checkbox"/> 2. Check this box if you are filing an update to a previously filed questionnaire. <i>(The law requires you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)</i>		
3. Name of local government officer with whom filer has employment or business relationship. Name of Officer <i>This section (item 3 including subparts A, B, C and D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.</i> A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire? <input style="width: 30px; height: 30px; border: 1px solid black;" type="checkbox"/> Yes <input style="width: 30px; height: 30px; border: 1px solid black;" type="checkbox"/> No B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity? <input style="width: 30px; height: 30px; border: 1px solid black;" type="checkbox"/> Yes <input style="width: 30px; height: 30px; border: 1px solid black;" type="checkbox"/> No		

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer services as an officer or director, or holds an ownership of 10 percent or more?

☐

Yes

☐

No

D. Describe each employment or business relationship with the local government officer named in this section.

4.

Signature of person doing business with the governmental entity Date

BID SHEET

Group 1	
Property Address	Bid Amount
512 Plantation	\$
514 Plantation	\$
519 Plantation	\$
1101 Myrtle Drive	\$
1000 Idle Creek	\$
Total Bid	\$

Group 2	
Property Address	Bid Amount
626 Kickapoo	\$
305 W Lincoln	\$
519 E Lincoln	\$
917 Debusk	\$
Total Bid	\$

LOCATION EXHIBIT

Group 1 512 Plantation



Group1 514 Plantation



Group 1
519 Plantation



Group 1
1101 Myrtle Drive



Group 1
1000 Idle Creek Drive



Group 2
626 Kickapoo



Group 2
305 W Lincoln



Group 2
519 E Lincoln (before fire)



Group 2
917 Debusk





THE CITY OF JACKSONVILLE

DEMOLITION CONTRACTORS

Services of qualified demolition
contractors for removal of structures
RFP # 2026-601-01

Chandler Trucking & Services		DEAA Corporation		CKC Land Services	
Group 1	\$ 22,405.00	Group 1	\$ 30,477.44	Group 1	\$ 31,900.00
Group 2	\$ 24,100.00	Group 2	\$ 24,536.14	Group 2	\$ 29,300.00
TOTAL	\$ 46,505.00	TOTAL	\$ 55,013.58	TOTAL	\$ 61,200.00
Total Score	90	Total Score	90	Total Score	50
Group 1					
1	512 Plantation	\$ 3,835.00	\$ 4,814.77	\$ 6,250.00	
2	514 Plantation	\$ 4,085.00	\$ 4,119.11	\$ 9,150.00	
3	519 Plantation	\$ 5,335.00	\$ 9,773.17	\$ 3,650.00	
4	1101 Myrtle Drive	\$ 5,850.00	\$ 8,481.51	\$ 8,000.00	
5	1000 Idle Creek	\$ 3,300.00	\$ 3,288.88	\$ 4,850.00	
	Total Cost	\$ 22,405.00	\$ 30,477.44	\$ 31,900.00	
	Total Score	90	90	50	
Group 2					
6	626 Kickapoo	\$ 6,750.00	\$ 6,658.48	\$ 10,000.00	
7	305 W Lincoln	\$ 5,650.00	\$ 4,372.29	\$ 5,550.00	
8	519 E Lincoln	\$ 1,850.00	\$ 4,959.24	\$ 3,750.00	
9	917 Debusk	\$ 9,850.00	\$ 8,546.13	\$ 10,000.00	
	Total Cost	\$ 24,100.00	\$ 24,536.14	\$ 29,300.00	
	Total Score	90	90	50	



THE CITY OF JACKSONVILLE

Demolition Contractors

Services of qualified demolition contractors for removal
of structures

Group 1	Cost of Service (70 points)			Completion of Bid Packet (10 points)			Past Experience (20 points)			(Total)
<u>Chandler Trucking & Services</u>	<u>CS</u>	<u>KM</u>	<u>JM</u>	<u>CS</u>	<u>KM</u>	<u>JM</u>	<u>CS</u>	<u>KM</u>	<u>JM</u>	
Group 1	70	70	70	0	0	0	20	20	20	90
Group 2	70	70	70	0	0	0	20	20	20	90

<u>DEAA Corporation</u>	<u>CS</u>	<u>KM</u>	<u>JM</u>	<u>CS</u>	<u>KM</u>	<u>JM</u>	<u>CS</u>	<u>KM</u>	<u>JM</u>	
Group 1	60	60	60	10	10	10	20	20	20	90
Group 2	60	60	60	10	10	10	20	20	20	90

<u>CKC Land Servicea</u>	<u>CS</u>	<u>KM</u>	<u>JM</u>	<u>CS</u>	<u>KM</u>	<u>JM</u>	<u>CS</u>	<u>KM</u>	<u>JM</u>	
Group 1	50	50	50	0	0	0	0	0	0	50
Group 2	50	50	50	0	0	0	0	0	0	50





Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>12/9/2025</u>	ITEM NUMBER:	<u>10.</u>
DEPARTMENT:	<u>Finance</u>	PREPARED BY:	<u>Roxanna Briley, Finance Director</u>
INITIATED BY:	<u>Roxanna Briley, Finance Director</u>	EXHIBITS:	<u>Jacksonville Presentation_12-4-25</u>
ITEM TITLE:	CONSIDER AND ACT UPON AN ORDINANCE AMENDING THE MASTER FEE SCHEDULE OF THE CODE OF ORDINANCES FOR THE CITY OF JACKSONVILLE FOR SPORTS ASSOCIATION CONTRACT, WATER, WASTEWATER, AND SANITATION FEES (INCLUDING BULKY WASTE PROGRAM RATES), AND VARIOUS OTHERS EFFECTIVE JANUARY 1, 2026		

EXECUTIVE SUMMARY:

This item updates the City's Master Fee Schedule for Water, Wastewater, and Sanitation fees, effective January 1, 2026. These adjustments reflect:

- The continuation of the previously adopted multi-year water and wastewater rate plan based on the NewGen Strategies utility financial model (12/4/2025).
- A 3% increase to Republic Services-administered sanitation rates, consistent with the contractual CPI adjustment mechanism.
- Updates to the City's in-house bulky waste program, aligning bulky trash fees with labor and equipment costs, and ensuring service sustainability.

RECOMMENDED ACTION:

Approve the 2026 Master Fee Schedule updates including adjustments to:

- Water utility fees
- Wastewater utility fees
- Sanitation fees under the Republic Services contract
- City-administered bulky waste and special pickup services

Effective January 1, 2026.

BID AND AWARD:

Not applicable.

BUDGET DATA:

These fee updates impact the:

- Utility Fund (Water & Wastewater)
- General Fund (Sanitation & Bulky Waste services)

Revenue impacts include:

- Increased revenue for utility operations, capital funding, and debt service
- Contractual sanitation revenue adjustments
- Cost-aligned bulky waste revenue adjustments

Revenue impacts will be reflected in FY2026 monthly reporting and mid-year analysis.

BUDGET JUSTIFICATION:

The NewGen rate analysis supports the continued implementation of the existing multi-year utility rate adjustments to:

- Maintain adequate operating reserves
- Sustain capital investment requirements
- Meet debt service and financial policy targets

Water & Wastewater

Continuing the scheduled rate adjustments allows the City to maintain self-sustaining enterprise operations for water and sewer, fund necessary system reinvestment, and ensure long-term system reliability.

Sanitation (Republic Services + City Administrative Component)

Under the City's solid waste contract, Republic Services is entitled to an annual 3% rate adjustment. In addition to Republic's base rate, the City applies a modest administrative surcharge to cover internal costs associated with providing sanitation billing and customer services, including:

- Utility billing & account administration
- Credit card merchant fees
- Customer service labor & service requests
- Billing system maintenance

- Delinquency & collections administration
- Postage, envelopes, printing, and mailed invoices
- Partial cost recovery for staff time and overhead

Therefore, sanitation is **not a pure pass-through expense**, because the City incurs real operational costs to administer this service on behalf of Republic.

Service	Current (1/1/2025)	Proposed (1/1/2026)	% Change
Residential Service			
Republic Base	\$16.97	\$17.48	3.0%
Customer Charge	\$24.60	\$25.34	3.0%
Commercial Hand Load			
Republic Base	\$37.66	\$38.79	3.0%
Customer Charge	\$54.85	\$56.49	3.0%
Extra Carts (limit 4)			
Republic Base	\$3.18	\$3.28	3.0%
Customer Charge	\$4.24	\$4.37	3.0%

This differential between the Republic base rate and the billed customer rate ensures that administrative and operational costs borne by the City are fairly and equitably distributed to users of the service.

Bulky Waste – In-House Services

The bulky waste program is entirely administered and executed by City staff and equipment. These services require internal labor, fuel, vehicle maintenance, disposal fees, scheduling, and customer service support. The adjusted rates below ensure cost alignment for these resource-intensive services:

Service	Current (1/1/2025)	Proposed (1/1/2026)
Bulky Pickup (Optional Monthly)	\$5.00	\$10.00
Yard Waste & Vegetation	\$35.00	\$35.00
Pickup Truck Load	\$45.00	\$75.00
Dump Truck Load	\$65.00	\$150.00

These changes ensure that large-volume bulky waste pickups are not subsidized by other utility or general governmental operations.

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:

- Supports financial stability and transparency
- Maintains a cost-recovery model for municipal services
- Aligns with City financial policies and best practices
- Ensures equitable ratepayer treatment
- Complies with contractual vendor obligations
- Supports long-term utility system sustainability

LEGAL:

The Master Fee Schedule update will be reviewed by the City Attorney prior to implementation. No legal concerns are anticipated.



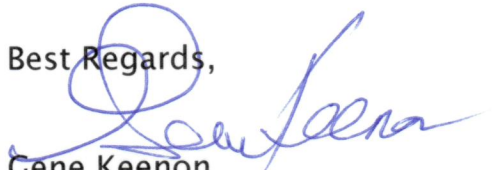
November 1, 2025
City of Jacksonville
PO Box 1390
Jacksonville, Tx. 75766

Dear Mr. Hubbard,

Republic Services is proud to be the waste collection service provider for the City of Jacksonville. In accordance with the agreed terms of the Solid Waste Collection and Disposal Contract with the City, an annual COLA adjustment of 3% fixed is allowed upon notification. This notification is to inform you in order to adjust your budget and Residential & Commercial handload rates that the City bills accordingly for the 2026 year. Republic Services bills your Commercial and Industrial dumpster customers.

These adjustments are necessary for increased insurance, maintenance and labor costs associated in our industry. The effective date for the increase will be January 1, 2026 for Residential, Commercial handload commercial dumpsters & roll off.

If you have any questions please do not hesitate to contact me. Republic Services appreciates your business and I look forward to hearing from you in the near future. Thank you.

Best Regards,

Gene Keenon
Manager Municipal Sales
Republic Services
gkeenon@republicservices.com

CITY OF JACKSONVILLE

Rate Schedule

Effective January 1, 2026

Residential Cart only No Residential Alleys	\$ 17.48 (NO FF)
Commercial Hand load (2yard limit)	\$ 38.79 (NO FF)
EXTRA CARTS limit 4 carts total	\$ 3.28

NOTE* CITIZENS CALL CITY FOR BULK PICK UP

NO FRANCHISE FEE PAID ON RESIDENTIAL

Churches without dumpsters no charge on new contract

NOTE: CITY FRANCHISE COMMERCIAL INDIVIDUAL BILLED BY REPUBLIC

CITY RECIEVES 10% FRANCHISE FEE ON ALL COMMERCIAL DUMPSTERS

SIZE	1X	2X	3X	4X	5X	6X	Extra Lift
2 Yard	75.89	131.31	176.44	226.78	261.74	285.13	31.26
3 Yard	93.46	156.67	221.52	280.79	347.11	475.42	43.78
4 Yard	107.53	194.48	269.98	349.74	431.54	548.08	56.30
6 Yard	125.44	235.90	349.54	462.26	559.88	775.02	62.56
8 Yard	138.79	262.37	419.89	567.44	691.54	763.37	68.81

*Locks \$5 per month extra

INDUSTRIAL: *Republic will direct bill and LINK CODE for 10% franchise fee*

SIZE	Rental	Haul
20 Yard	120.20	395.57
30 Yard	120.20	480.97
40 Yard	120.20	567.28
6yd Vertipak		1,084.98
30/35YD COMP	Negotiated	716.97
40/42YD COMP	Negotiated	737.87

*McDonalds

ALERT! Under city contract **NO** Fuel fees or Environmental fees charged inside city limits

****City receives 10% Fee on all permanent and temporary roll offs.****

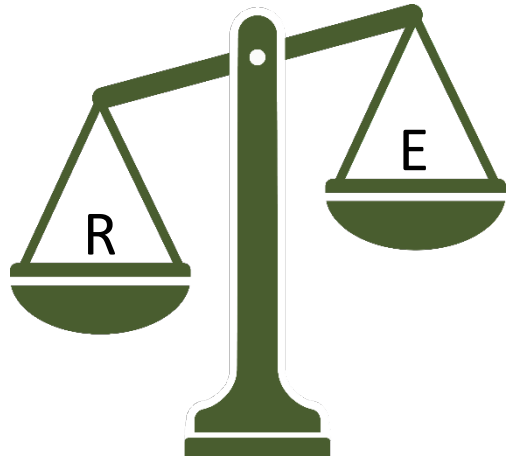


December 4, 2025

JACKSONVILLE, TEXAS WATER & WASTEWATER RATE UPDATE



BUSINESS FUNDAMENTALS



Revenue Sufficiency

Revenues must match or exceed expenses



Reserves

Must plan for a rainy day



Reinvestment

We must repair, replace, and reinvest in infrastructure

COMPARISON TO LAST YEAR'S STUDY

Revenue Requirement Summary

- Current study anticipates an approximate 9% increase in O&M costs compared to prior forecasts driven by increased utility costs for water production and wastewater treatment.
- Anticipated O&M costs increases are offset by higher non-rate revenue performance, specifically from the Jacksonville Economic Development Corporation (JEDCO) financing and the wholesale facility fees.
- In total, rate revenue needs are approximately 2% greater than prior forecasts.
- Despite overall cost increases, the prior rate plan endorsed by Council is anticipated to produce sufficient revenues to meet the utility's needs and meet the City's goals and objectives.

CAPITAL IMPROVEMENT FUNDING PLAN

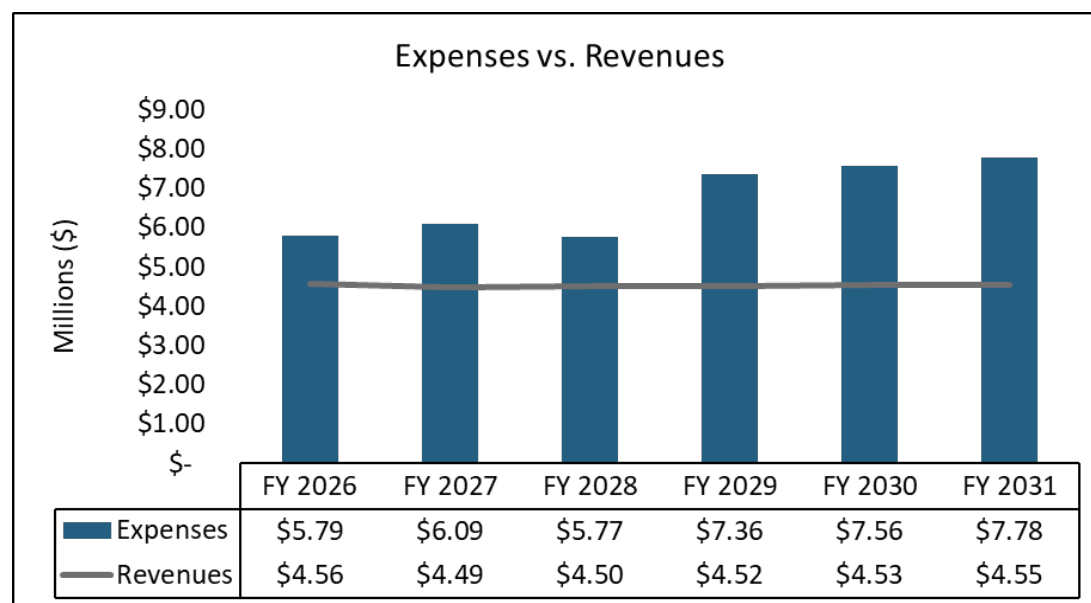
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Water					
Existing Debt ¹	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Projected Debt	0	0	0	0	0
Cash	2,172,450	2,407,755	2,020,247	3,551,150	3,690,064
Grants	0	0	0	0	0
Total Water	\$ 2,172,450	\$ 2,407,755	\$ 2,020,247	\$ 3,551,150	\$ 3,690,064
Wastewater					
Existing Debt ¹	\$ 3,158,954	\$ 8,247,283	\$ 5,783,361	\$ 0	\$ 0
Projected Debt	0	0	0	0	0
Cash	269,270	396,996	398,733	411,157	423,968
Grants	497,217	0	0	0	0
Total Wastewater	\$ 3,952,432	\$ 8,644,279	\$ 6,182,094	\$ 411,157	\$ 423,968
Total Capital	\$ 6,124,882	\$ 11,052,035	\$ 8,202,342	\$ 3,962,307	\$ 4,114,032

¹ Capital Improvement projects that are funded through the City's previously issued debt obligations.

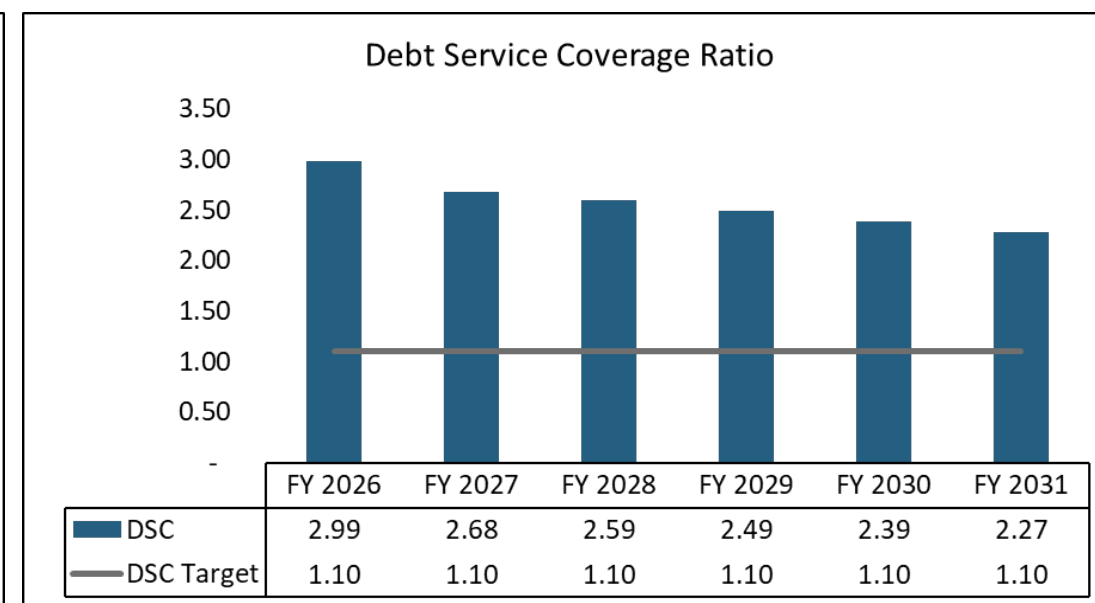
ANTICIPATED FINANCIAL PERFORMANCE UNDER CURRENT RATES

FINANCIAL PERFORMANCE UNDER CURRENT RATES

WATER

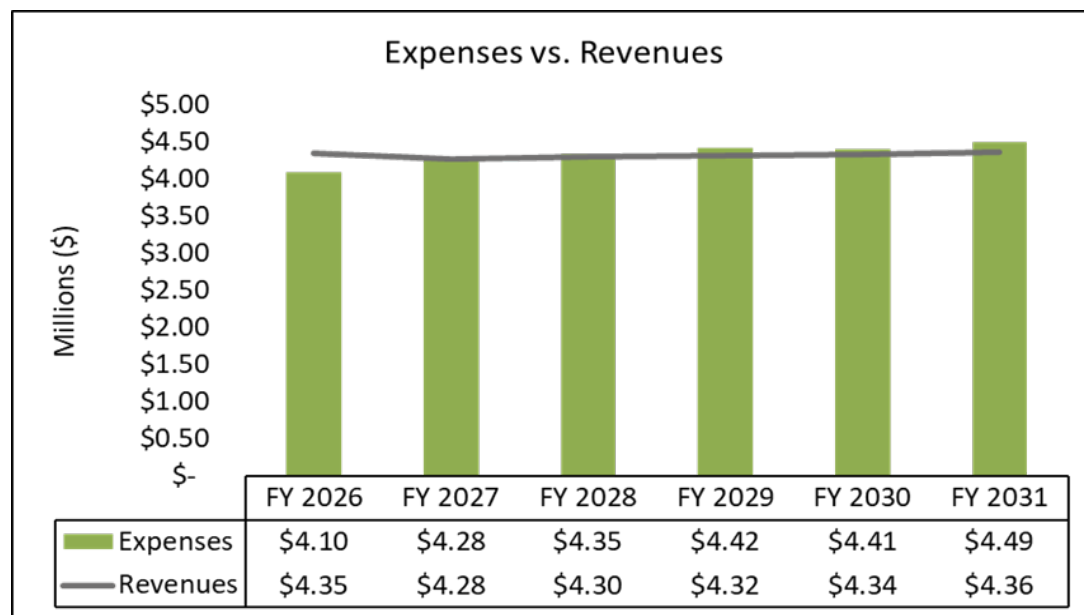


Note: Drop in revenues in FY 2027 is due to decreased interest income and drop in expenses in FY 2028 is due to decreased cash capital needs and existing debt service.

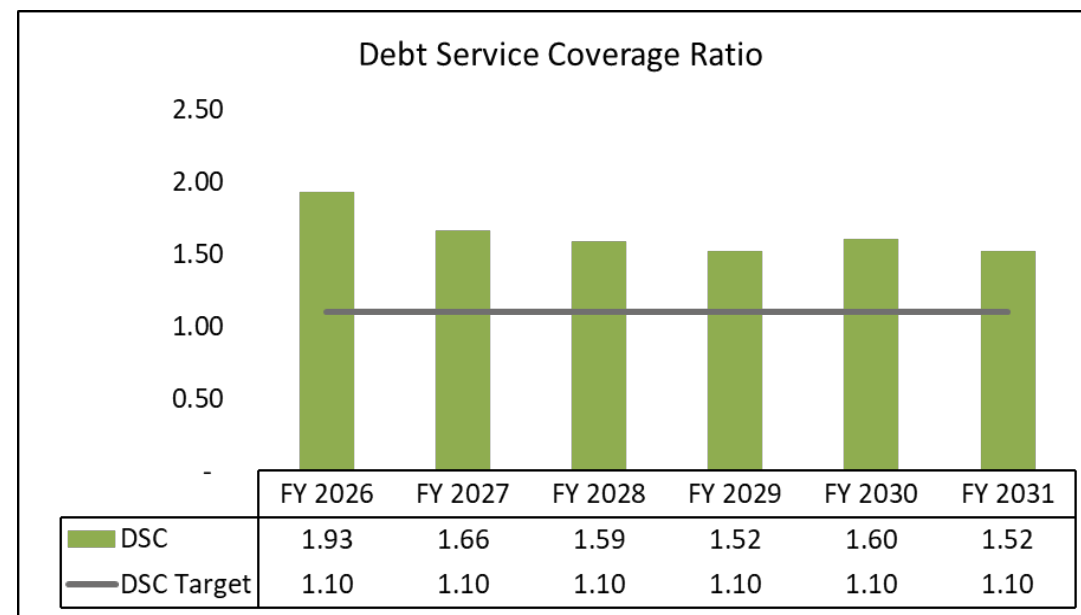


FINANCIAL PERFORMANCE UNDER CURRENT RATES

SEWER

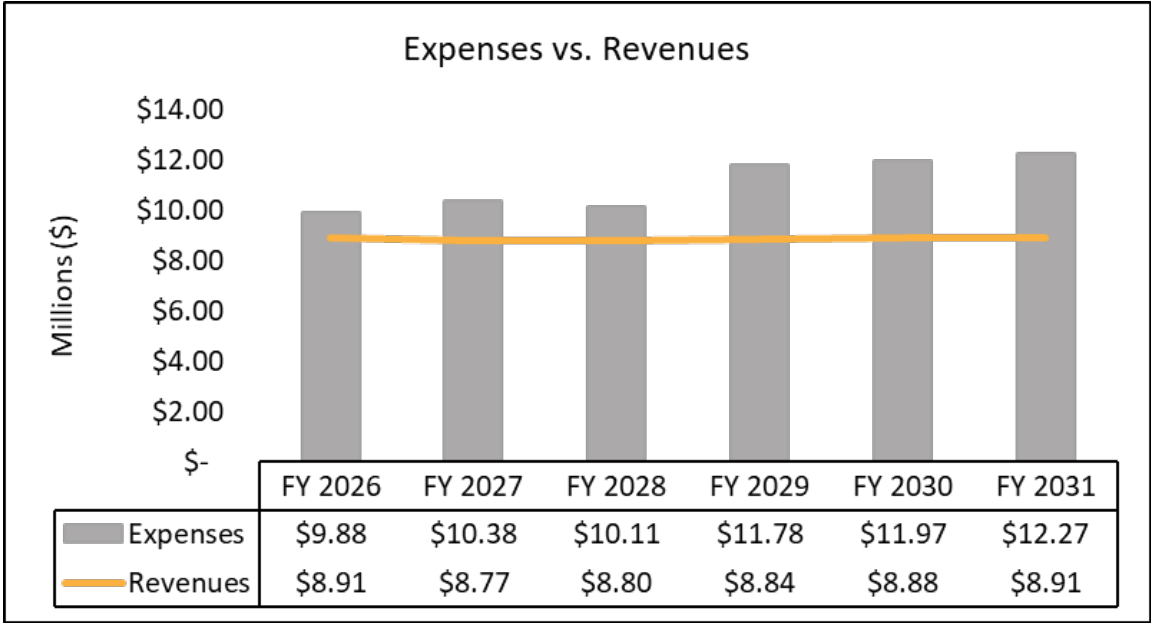
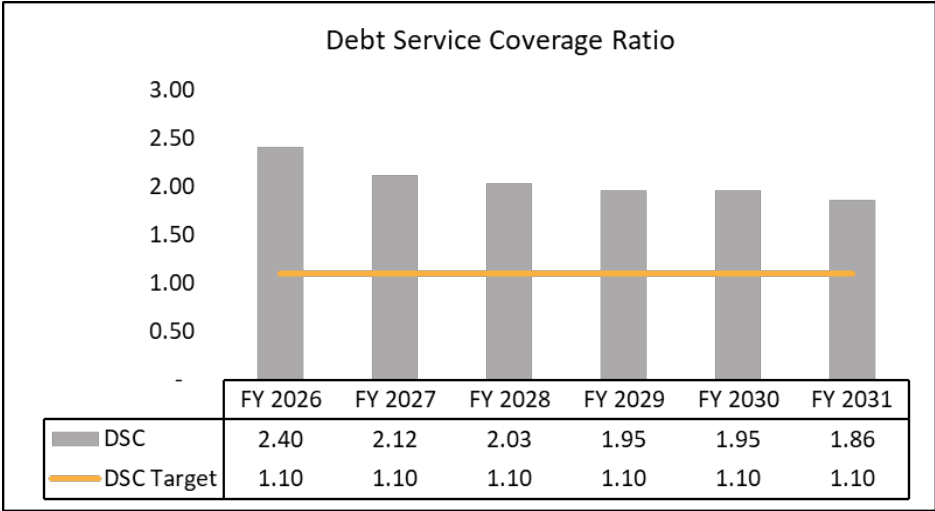
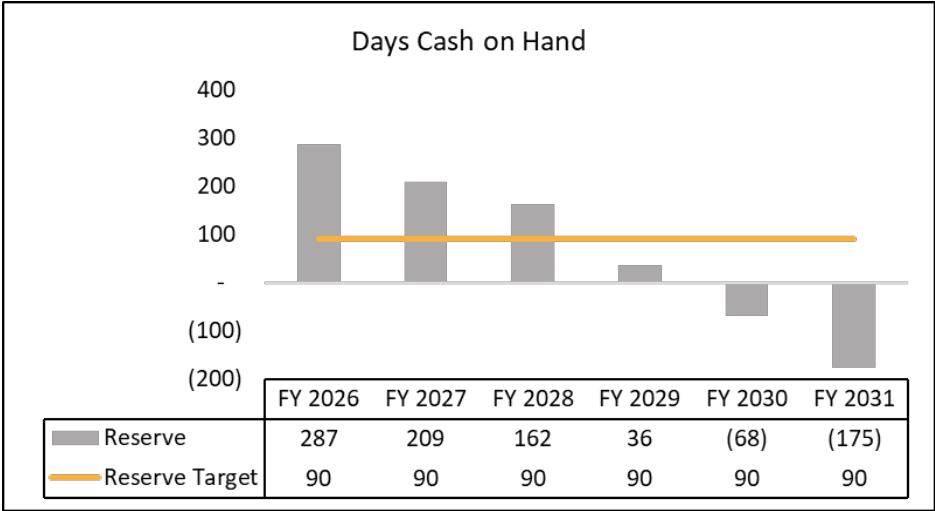


Note: Drop in revenues in FY 2027 is due to decreased interest income and drop in expenses in FY 2030 is due to no additional lease payments.



FINANCIAL PERFORMANCE

Combined
Under Current Rates



Note: Drop in revenues in FY 2027 is due to decreased interest income and drop in expenses in FY 2028 is due to decreased cash capital needs.

ANTICIPATED FINANCIAL PERFORMANCE UNDER PROPOSED RATES

GOALS FOR PROPOSED RATES



- Days Cash on Hand goal of 90 days.
 - Use of reserves for capital when over 90 days.
- Debt Service Coverage target of 1.10x.
- Each utility stands on its own with no cross-subsidization.

PROPOSED RATE PLAN

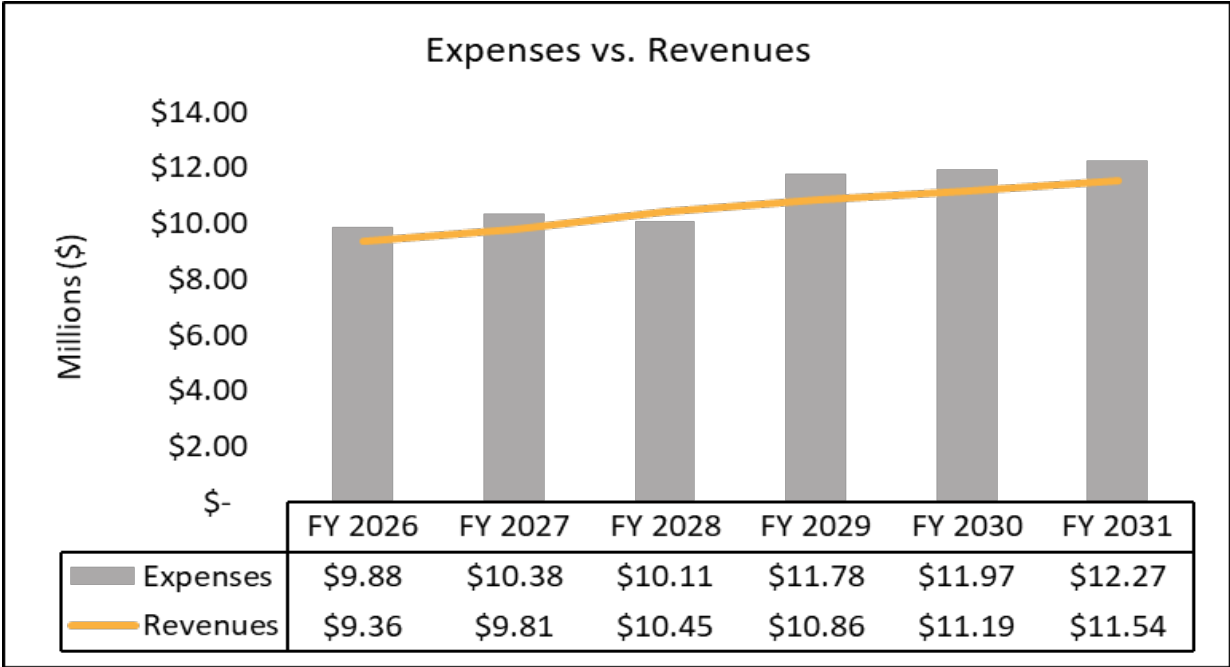
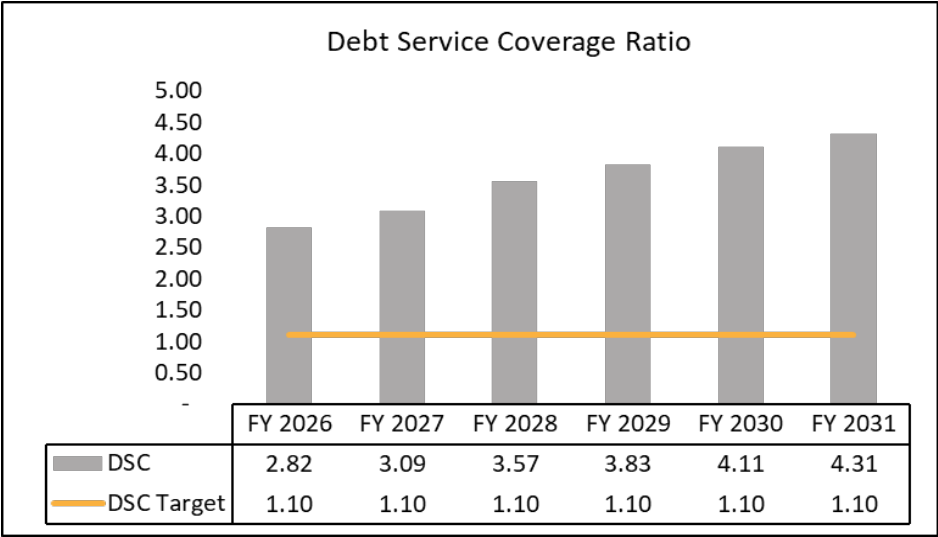
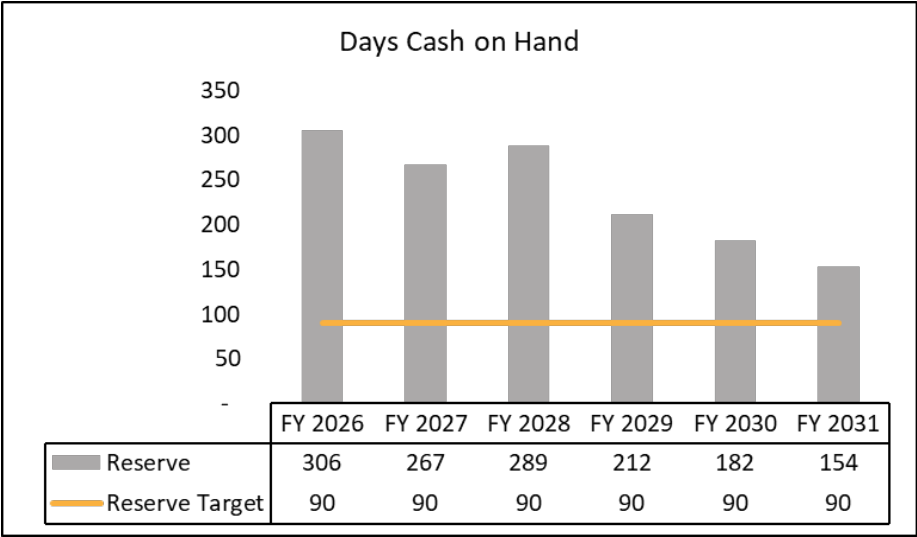
- Keep the same increases as last year’s Study to ensure adequate funding for capital and O&M.

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Water	2.25%	2.20%	2.40%	3.00%	3.00%	3.00%
Wastewater	12.85%	11.40%	10.22%	3.00%	3.00%	3.00%

- Recommendation to keep current rate plan in place is based on input from City staff. The City is still completing its comprehensive water and wastewater master plans. Once plans are complete, adjustments can be made to the plan to rebalance and adjust where needed.

FINANCIAL PERFORMANCE

Combined
Under Proposed Rates



Note: Drop in expenses in FY 2028 due to decreased cash capital needs.

PROJECTED COMBINED SYSTEM REVENUE RECOVERY

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Beginning Unrestricted Net Position	\$ 7,902,774	\$ 7,380,139	\$ 6,812,944	\$ 7,150,747	\$ 6,224,607	\$ 5,443,460
O&M Expenses	\$ 6,346,417	\$ 6,500,449	\$ 6,620,909	\$ 6,747,648	\$ 6,785,470	\$ 6,926,244
Cash Capital	2,468,720	2,804,751	2,418,980	3,962,307	4,114,032	4,271,364
Future O&M and Capital	0	0	0	0	0	0
Existing Debt P&I	1,069,287	1,071,677	1,073,566	1,071,494	1,072,745	1,070,249
Projected Debt P&I	0	0	0	0	0	0
Total Expenses	\$ 9,884,423	\$ 10,376,877	\$ 10,113,456	\$ 11,781,449	\$ 11,972,246	\$ 12,267,857
Less: Revenue Offsets ¹	849,492	668,136	668,136	668,136	668,136	668,136
Revenue Requirement	\$ 9,034,932	\$ 9,708,741	\$ 9,445,320	\$ 11,113,313	\$ 11,304,109	\$ 11,599,721
Revenue Under Rate Plan ²	\$ 8,512,297	\$ 9,141,546	\$ 9,783,122	\$ 10,187,173	\$ 10,522,962	\$ 10,872,512
Over/(Under) Recovery ³	(\$ 522,635)	(\$ 567,195)	\$ 337,803	(\$ 926,140)	(\$ 781,147)	(\$ 727,209)
Ending Unrestricted Net Position	\$ 7,380,139	\$ 6,812,944	\$ 7,150,747	\$ 6,224,607	\$ 5,443,460	\$ 4,716,251

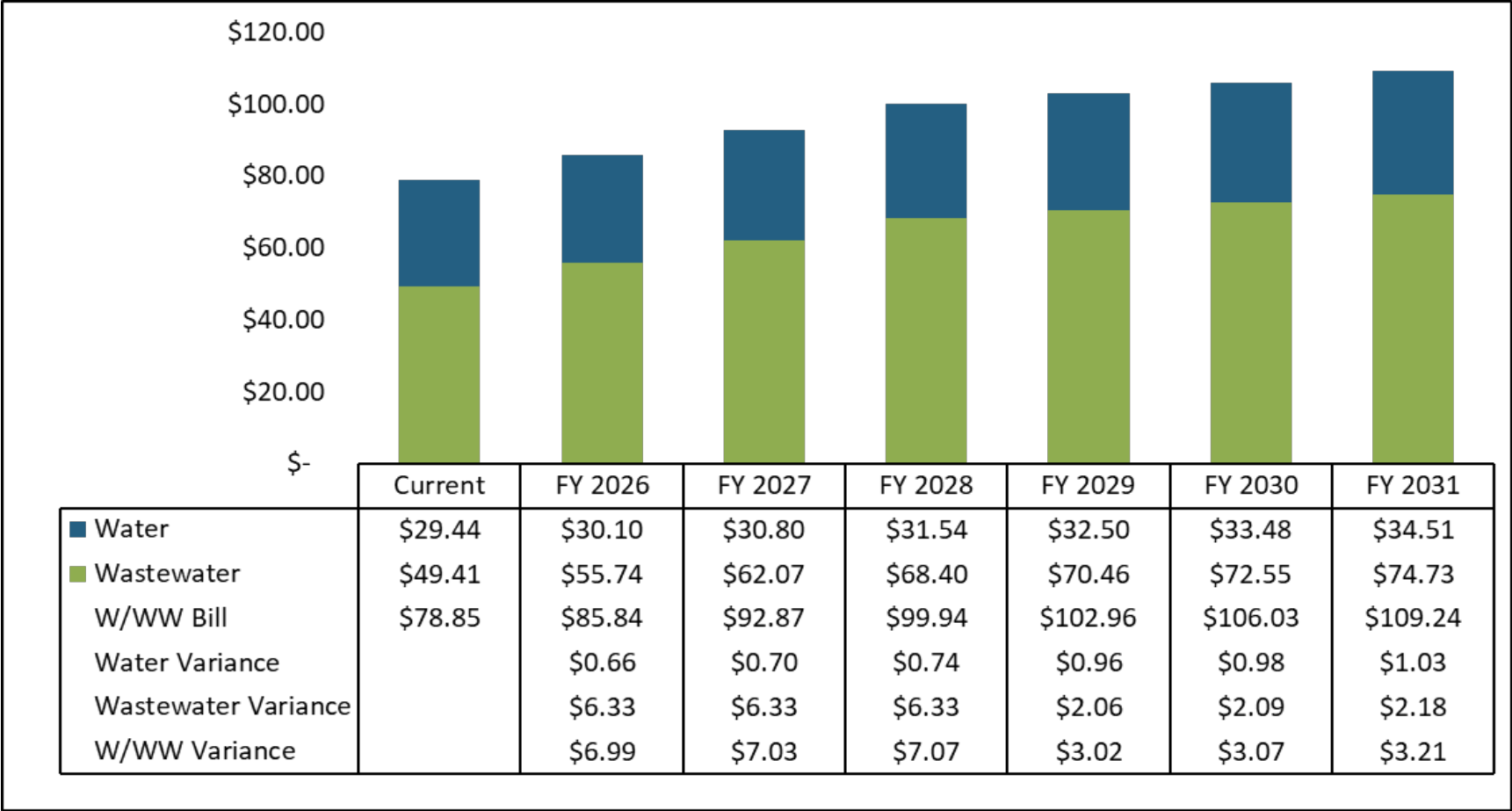
¹ Additional revenues that include the wholesale facility fees and any others outside of the rate revenues.

² Assumes new projected volumes and connections with the same rate plan as last year's Study.

³ Revenue under-recovery is supported by measured, long-term reduction in available fund balance.

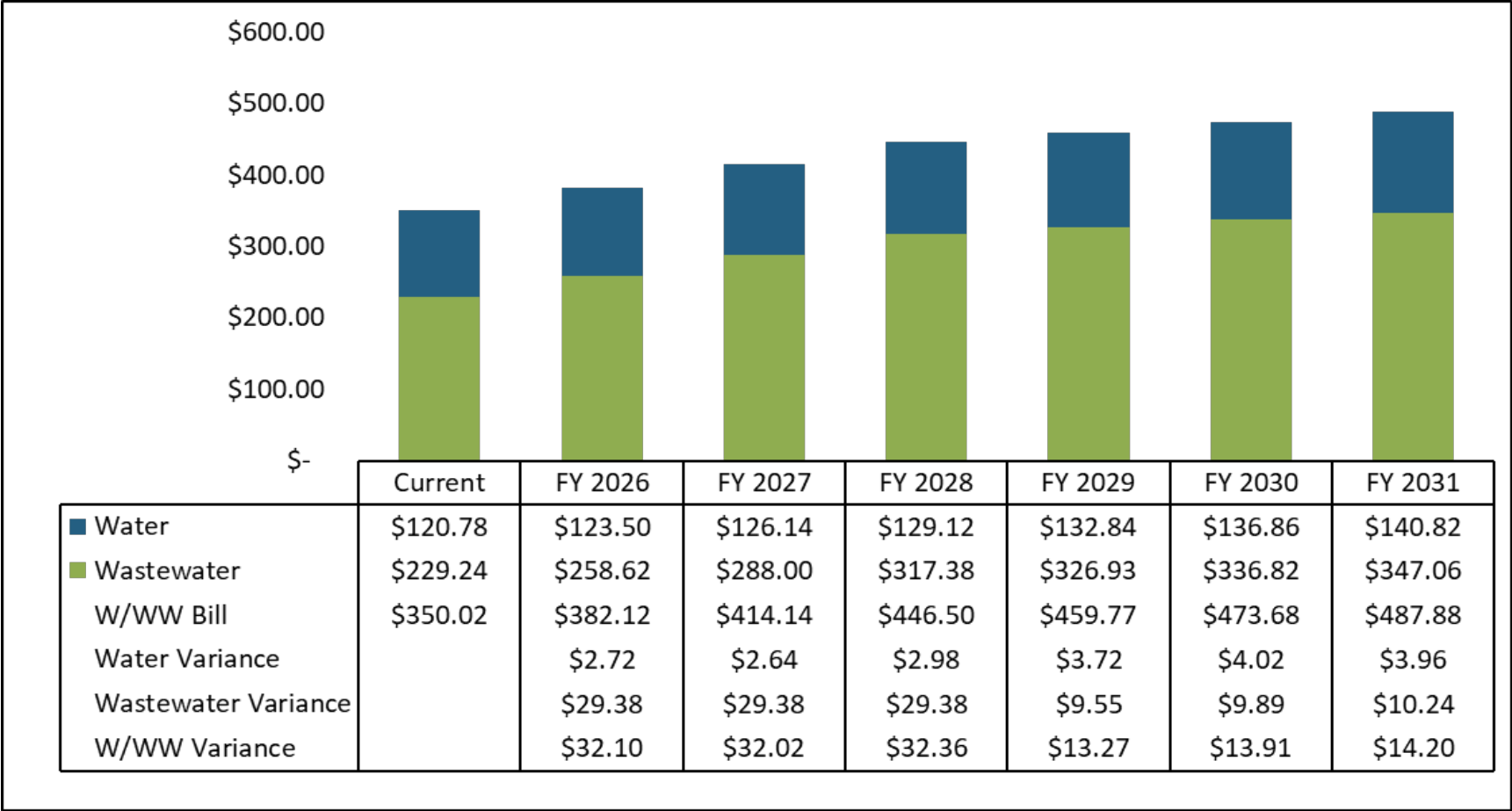
AVERAGE RESIDENTIAL MONTHLY BILL IMPACT

6,000 gallons of Water
and Wastewater



AVERAGE COMMERCIAL MONTHLY BILL IMPACT

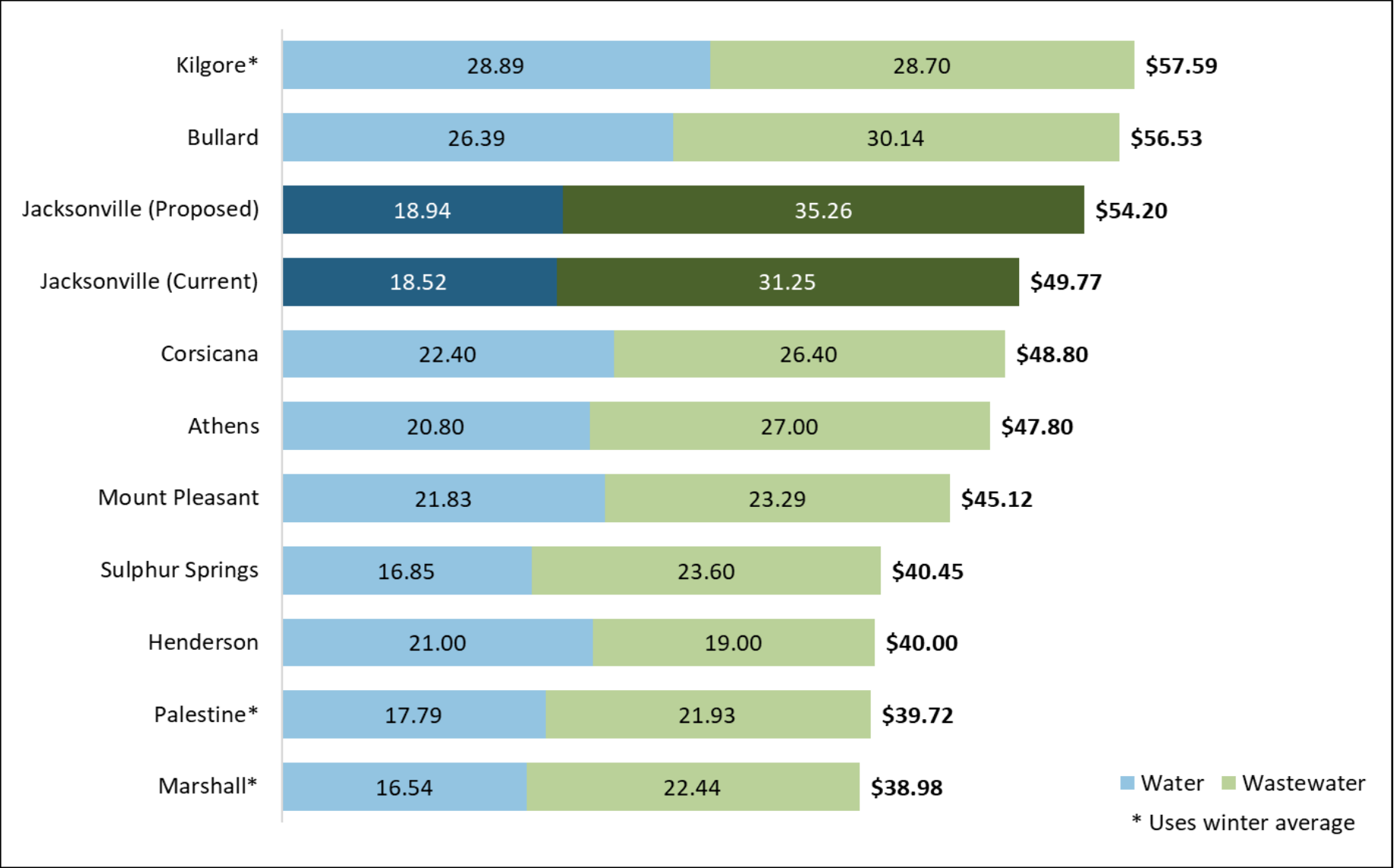
30,000 gallons of
Water and Wastewater



RESIDENTIAL MONTHLY BILL IMPACT

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

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

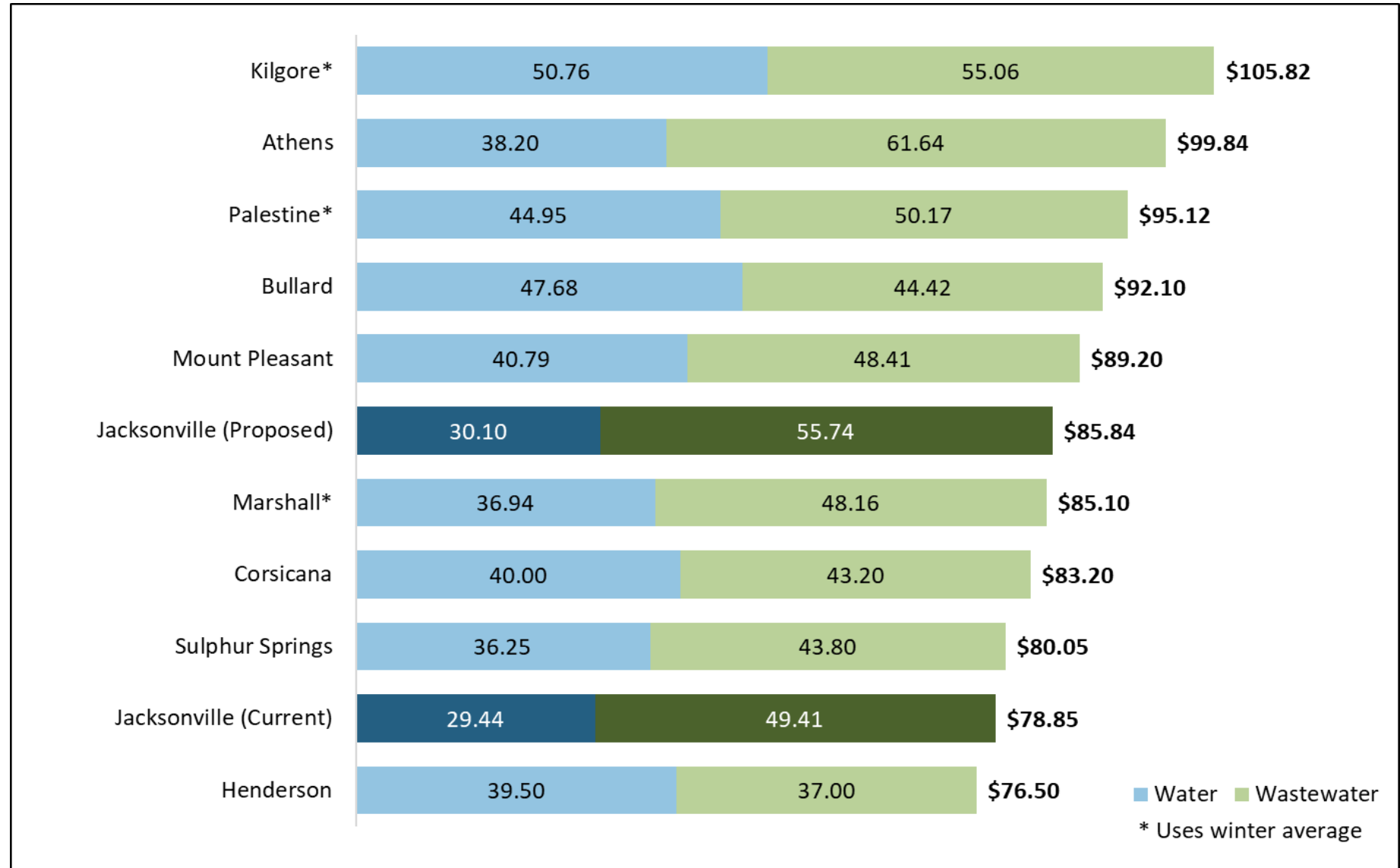


Note: Comparison City rates utilized in the bill calculations were the publicly available rates as of October 2025.

AVERAGE RESIDENTIAL MONTHLY BILL IMPACT

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

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

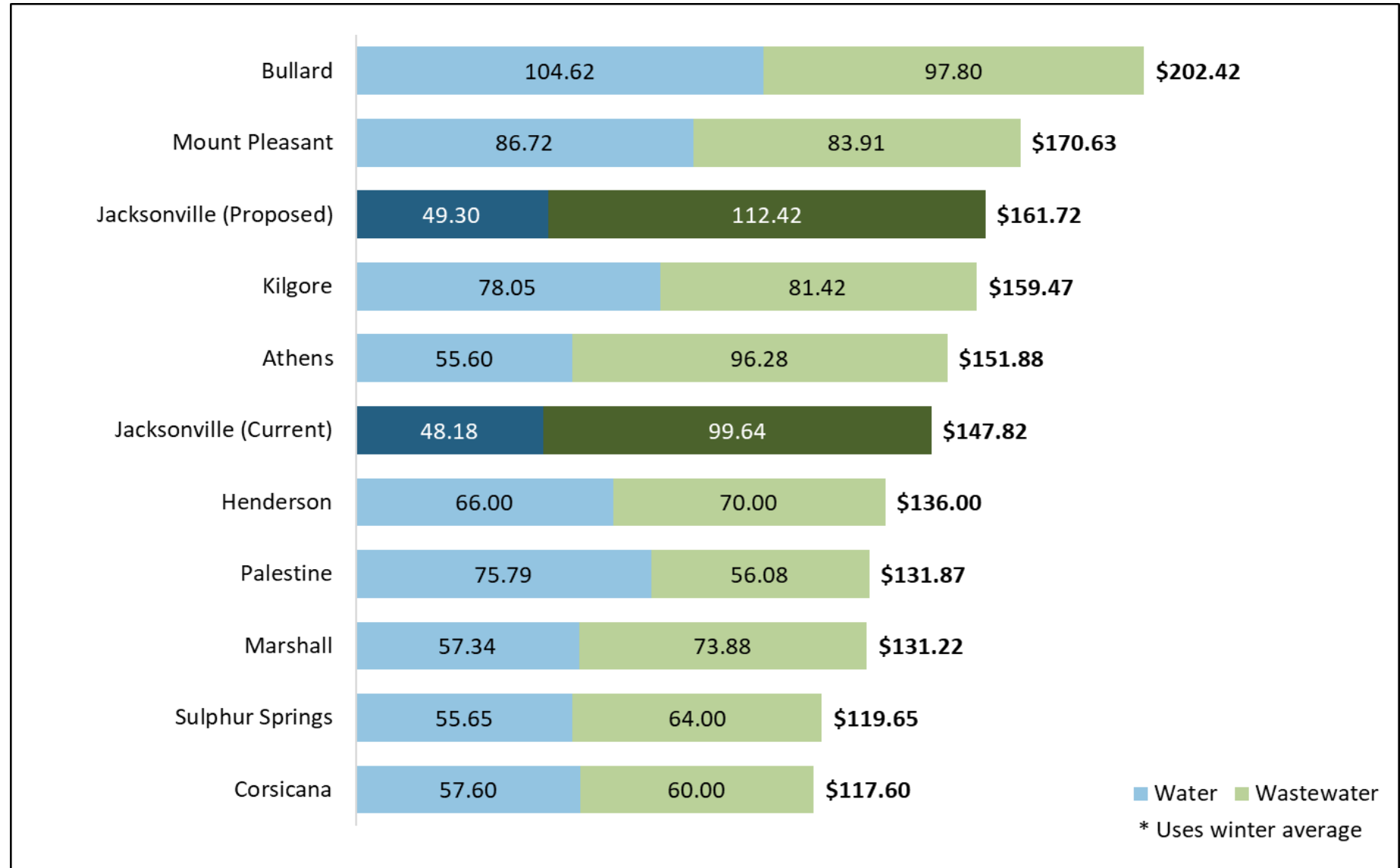


Note: Comparison City rates utilized in the bill calculations were the publicly available rates as of October 2025.

COMMERCIAL MONTHLY BILL IMPACT

Bill using 10,000
gallons of water and
wastewater

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

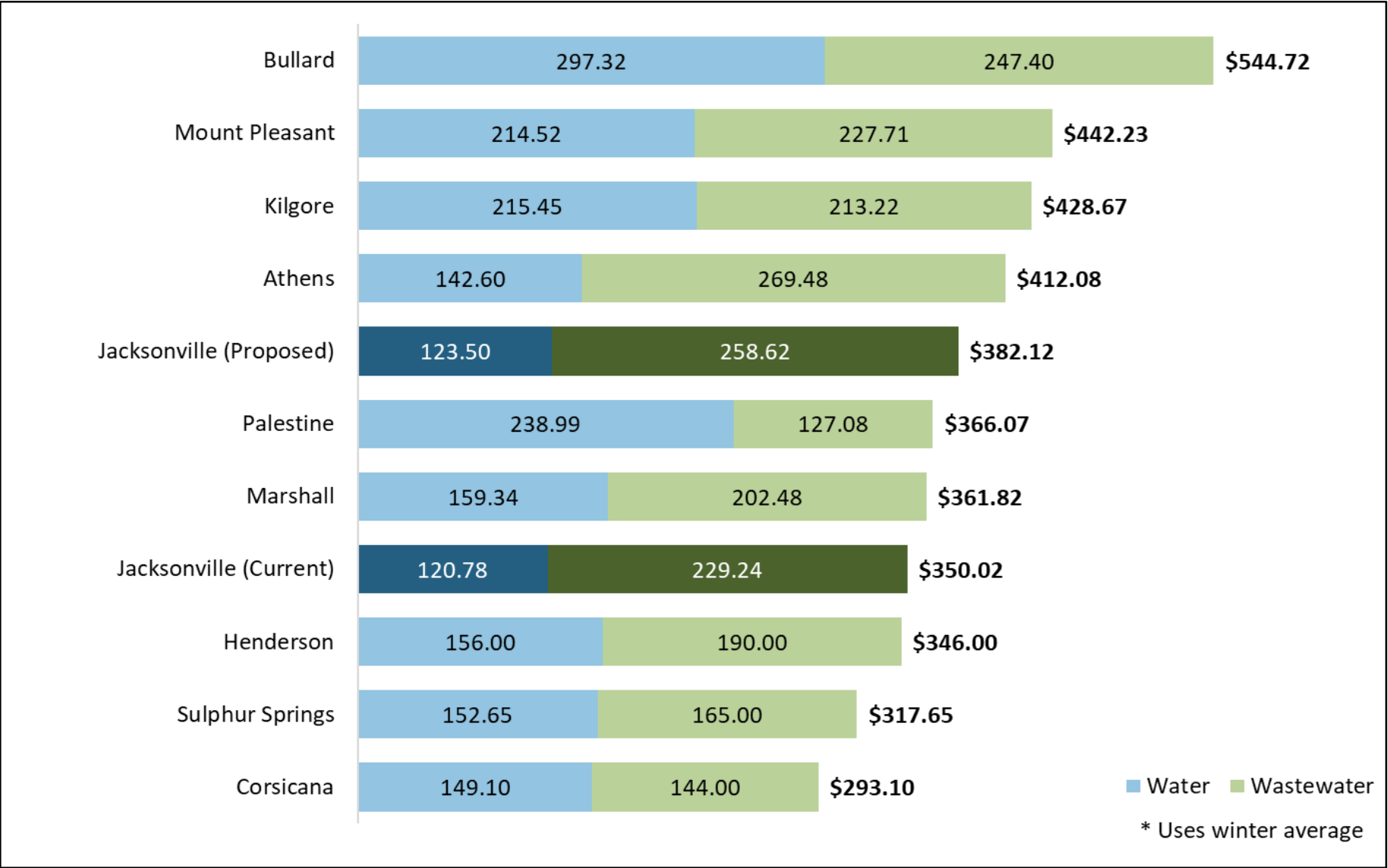


Note: Comparison City rates utilized in the bill calculations were the publicly available rates as of October 2025.

AVERAGE COMMERCIAL MONTHLY BILL IMPACT

Bill using 30,000
gallons of water and
wastewater

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



Note: Comparison City rates utilized in the bill calculations were the publicly available rates as of October 2025.

PATH FORWARD

- Council Feedback
- Considerations
 - Use reserves to fund capital instead of debt to draw down fund balance.
- Next Steps
 - Confirm rate adjustments to be made effective January 2026.





QUESTIONS AND DISCUSSION

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

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

RESIDENTIAL INSIDE PROPOSED RATES

*Volumetric Charge is
Per 1,000 Gallons.

Water	Counts	Current	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Minimum Charge								
¾" or Less	4,424	\$ 14.44	\$ 14.76	\$ 15.08	\$ 15.44	\$ 15.90	\$ 16.38	\$ 16.87
1"	8	24.07	24.60	25.13	25.73	26.50	27.30	28.12
1 ½"	25	48.13	49.20	50.27	51.47	53.00	54.60	56.23
2"	18	77.01	78.72	80.43	82.35	84.80	87.36	89.97
Volumetric Charge*								
0–2,000		\$ 2.04	\$ 2.09	\$ 2.14	\$ 2.19	\$ 2.26	\$ 2.33	\$ 2.40
2,001–10,000		2.73	2.79	2.86	2.92	3.02	3.11	3.21
10,001+		3.41	3.49	3.58	3.65	3.78	3.89	4.01
Sewer	Counts	Current	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Minimum Charge	4,278	\$ 22.17	\$ 25.02	\$ 27.87	\$ 30.72	\$ 31.64	\$ 32.59	\$ 33.57
Volumetric Charge*								
0–10,000		\$ 4.54	\$ 5.12	\$ 5.70	\$ 6.28	\$ 6.47	\$ 6.66	\$ 6.86
10,001+		0.00	0.00	0.00	0.00	0.00	0.00	0.00

COMMERCIAL INSIDE PROPOSED RATES

*Volumetric Charge is
Per 1,000 Gallons.

Water	Counts	Current	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Minimum Charge								
¾" or Less	445	\$ 20.64	\$ 21.10	\$ 21.56	\$ 22.08	\$ 22.74	\$ 23.42	\$ 24.12
1"	129	34.40	35.17	35.93	36.80	37.90	39.03	40.20
1 ½"	58	68.80	70.33	71.87	73.60	75.80	78.07	80.40
2"	139	110.08	112.53	114.99	117.76	121.28	124.91	128.64
3"	12	206.40	211.00	215.60	220.80	227.40	234.20	241.20
4"	18	344.00	351.67	359.33	368.00	379.00	390.33	402.00
6"	2	688.00	703.33	718.67	736.00	758.00	780.67	804.00
8"	0	1,100.80	1,125.33	1,149.87	1,177.60	1,212.80	1,249.07	1,286.40
10"	0	1,582.40	1,617.67	1,652.93	1,692.80	1,743.40	1,795.53	1,849.20
Volumetric Charge*								
0–2,000		\$ 2.17	\$ 2.22	\$ 2.27	\$ 2.32	\$ 2.39	\$ 2.46	\$ 2.53
2,001–10,000		2.90	2.96	3.03	3.10	3.19	3.29	3.38
10,001+		3.63	3.70	3.79	3.88	3.99	4.11	4.23
Sewer	Counts	Current	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Minimum Charge	684	\$ 34.84	\$ 39.32	\$ 43.80	\$ 48.28	\$ 49.73	\$ 51.22	\$ 52.76
Volumetric Charge*		\$ 6.48	\$ 7.31	\$ 8.14	\$ 8.97	\$ 9.24	\$ 9.52	\$ 9.81

OTHER PROPOSED RATES

*Volumetric Charge is
Per 1,000 Gallons.

Water	Current	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Volumetric Charge*							
Bulk Water	\$ 8.97	\$ 9.17	\$ 9.37	\$ 9.59	\$ 9.88	\$ 10.18	\$ 10.49

CO-OP ANALYSIS

	Total Annual Volumes		Total Annual Revenue*		Avg. Monthly Kgals	Max Monthly Kgals	Peaking Factor	Contract GPD
	Kgals	% of Total	Revenue	% of Total				
Retail Class								
Residential	336,441	38%	\$ 1,791,226	44%	26,575	42,604	1.60	N/A
Non-Residential	302,035	34%	1,523,327	37%	21,155	27,356	1.29	N/A
Retail Subtotal	638,475	71%	\$ 3,314,553	81%	47,730	69,960	1.47	N/A
Wholesale								
Afton Grove WSC	54,183	6%	\$ 169,944	4%	4,515	9,208	2.04	50,000
Craft Turney WSC	91,258	10%	270,543	7%	7,605	15,509	2.04	550,000
Gum Creek WSC	34,442	4%	106,912	3%	2,870	5,853	2.04	400,000
North Cherokee WSC	76,696	9%	234,779	6%	6,391	13,034	2.04	800,000
Wholesale Subtotal	256,579	29%	\$ 782,179	19%	21,382	43,605	2.04	1,800,000
System Total	895,054	100%	\$ 4,096,731	100%	69,112	113,565	1.64	N/A

*Based on current rates.

CO-OP RATE COMPARISON

	Jacksonville Rates			WSC Rates			
	Residential	Commercial	Co-Op	Afton Grove	Craft Turney	Gum Creek	North Cherokee
Minimum Charge							
¾" or Less	\$ 14.44	\$ 20.64	\$ 19.30	\$ 16.50	\$ 66.00	\$ 35.00	\$ 24.12
1"	24.07	34.40	32.17	16.50	110.00	35.00	24.12
1 ½"	48.13	68.80	64.33	16.50	220.00	35.00	24.12
2"	77.01	110.08	102.93	16.50	352.00	35.00	24.12
Volumetric Charge							
0–2,000	\$ 2.04	\$ 2.17	\$ 2.88	\$ 4.25			\$ 4.52
2,001–10,000	2.73	2.90	2.88	4.25			4.52
10,001+	3.41	3.71	2.88	4.25			4.52
0–1,500					\$ 5.50		
1,501–6,000					7.00		
6,001–10,000					8.50		
10,001–20,000					9.60		
20,001–40,000					10.85		
40,001+					12.25		
0–3,000						\$ 4.50	
3,001+						6.00	

CO-OP PROPOSED RATES

*Volumetric Charge is
Per 1,000 Gallons.

Water	Counts	Current	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Minimum Charge								
¾" or Less	0	\$ 19.30	\$ 19.73	\$ 20.16	\$ 20.64	\$ 21.26	\$ 21.90	\$ 22.56
1"	0	32.17	32.88	33.60	34.40	35.43	36.50	37.60
1 ½"	0	64.33	65.77	67.20	68.80	70.87	73.00	75.20
2"	0	102.93	105.23	107.52	110.08	113.29	116.80	120.32
3"	2	193.00	197.30	201.60	206.40	212.60	219.00	225.60
4"	2	321.67	328.83	336.00	344.00	354.33	365.00	376.00
6"	4	643.33	657.67	672.00	688.00	708.67	730.00	752.00
8"	0	1,029.33	1,052.27	1,075.20	1,100.80	1,133.87	1,168.00	1,203.20
10"	0	1,479.67	1,512.63	1,545.60	1,582.40	1,629.93	1,679.00	1,729.60
Volumetric Charge*								
All Volumes		\$ 2.88	\$ 2.94	\$ 3.00	\$ 3.07	\$ 3.16	\$ 3.25	\$ 3.35



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>12/9/2025</u>	ITEM NUMBER:	<u>13.</u>
DEPARTMENT:	<u>Council and Board</u>	PREPARED BY:	<u></u>
INITIATED BY:	<u></u>	EXHIBITS:	<u>Oct 2025 Financial Report, Monthly Part 1 Crimes Report by District 11-2025, JPD Monthly Report 11.25, Jacksonville Fire/EMS Monthly Report: November 2025, Council Report Nov 2025 PCS</u>
ITEM TITLE:	<u>CITY MANAGER REPORT</u>		

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 October 2025



OVERVIEW

As of October 31, 2025, the City has completed the first month of the FY 2026 budget year. The benchmark for budget comparison at this point in the year is 8.3%.

Combined revenue for the General and Utility Funds totals **\$2,234,450**, or **8.6% of budget**, outpacing the prior year by **\$425,061**. Early-year revenues benefited from stronger property tax collections tied to the certified roll, continued growth in water sales and sewer charges driven by consumption trends, and higher ambulance fee collections.

Combined expenditures total **\$1,627,709**, or **5.5% of budget**, an increase of **\$287,259** over FY 2025. Most of this increase is attributable to higher personnel-related costs, including salary adjustments effective October 1 and higher health insurance premiums. Departmental operating spending remains consistent with prior-year patterns and well within expectations for the first month of the fiscal year.

Overall, October reflects a stable and positive start to FY 2026. Revenues are tracking slightly ahead of expectations, expenditures are trending below benchmark, and no material variances have emerged at this early point in the fiscal year.

YEAR TO DATE (YTD) ACTIVITY

-  **Property Taxes** have reached **8.2%** of the YTD projection.
-  **Sales Taxes** have reached **7.5%** of the YTD projection.
-  **Sanitation Fees** have reached **7.8%** of the YTD projection.
-  **EMS/Ambulance Service Fees** have reached **13.2%** of the YTD projection.
-  **Water Sales** have reached **9.1%** of the YTD projection.
-  **Sewer Sales** have reached **8.3%** of the YTD projection.

COMPARISON TO LAST YEAR

-  **Property Taxes** are **170.7%** of prior year collections.
-  **Sales Taxes** are **104.5%** of prior year collections.
-  **Sanitation Fees** are **102.7%** of prior year collections.
-  **EMS/Ambulance Service Fees** are **134.3%** of prior year collections.
-  **Water Sales** are **117.1%** of prior year collections.
-  **Sewer Sales** are **136.4%** of prior year collections.

GENERAL FUND REVENUE

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

	October 2025					Year-To-Date					Annual				Prior Year		
	Signal	Actual	Projected	%		Signal	Actual	Projected	%		Actual	Projected	%		Actual	Projected	%
Taxes		\$ 743,020	\$ 780,205	95.2%			\$ 743,020	\$ 780,205	95.2%		\$ 743,020	\$ 9,362,456	7.9%		\$ 539,170	\$ 8,727,220	6.2%
Franchise Fees		183,434	109,000	168.3%			183,434	109,000	168.3%		183,434	1,308,000	14.0%		185,123	1,297,000	14.3%
Intergovernmental Revenue		-	5,833	0.0%			-	5,833	0.0%		-	70,000	0.0%		-	214,911	0.0%
Fines & Forfeiture		52,850	53,366	99.0%			52,850	53,366	99.0%		52,850	640,393	8.3%		39,628	550,350	7.2%
License & Permits		4,433	4,200	105.6%			4,433	4,200	105.6%		4,433	50,400	8.8%		2,988	47,450	6.3%
Fees & Charges For Services		269,261	249,951	107.7%			269,261	249,951	107.7%		269,261	2,999,416	9.0%		232,812	2,824,251	8.2%
Investment Income		14,081	27,500	51.2%			14,081	27,500	51.2%		14,081	330,000	4.3%		25,195	316,734	8.0%
Miscellaneous Receipts		30,143	13,274	227.1%			30,143	13,274	227.1%		30,143	159,294	18.9%		20,708	195,601	10.6%
Transfers In		117,962	117,962	100.0%			117,962	117,962	100.0%		117,962	1,415,539	8.3%		124,653	1,495,841	8.3%
Total Revenues		\$ 1,415,184	\$ 1,361,291	104.0%			\$ 1,415,184	\$ 1,361,291	104.0%		\$ 1,415,184	\$ 16,335,498	8.7%		\$ 1,170,278	\$ 15,669,358	7.5%

YEAR-TO-DATE OVERVIEW

As of **October 31, 2025**—the first month of the FY 2026 budget year—General Fund year-to-date revenue totals **\$1,415,184**, tracking **above projections by \$53,892** (104.0% of the 8.3% benchmark). Revenue is also **\$244,906 higher than the same period in FY 2025**, driven by stronger property tax collections, service-related revenues, and miscellaneous receipts.

Excluding property taxes, **non-property tax revenue totals \$952,130**, outperforming projections by **\$60,451**.

PROPERTY TAXES

Year-to-date collections total **\$463,053**, slightly below the monthly projection by **\$6,559** but **\$191,758 (70.7%) above** October 2024 collections.

Early-year property tax performance routinely fluctuates depending on the timing of mortgage escrow payments, with the majority of tax revenue received between **October and January**.

SALES TAXES

October sales tax collections total **\$279,967**, falling **\$30,625** below projections for the month but **\$12,092 higher** than the same period last year (**4.5% growth**).

Sales tax will continue to normalize as additional monthly allocations are received.

FRANCHISE FEES

Franchise fee revenue totals **\$183,434**, exceeding monthly projections by **\$74,434**. Compared to the prior year, collections are relatively flat, down **\$1,689 (-0.9%)**.

INTERGOVERNMENTAL REVENUE

No intergovernmental revenue has been received as of October 31.

This category will begin to reflect activity later in the fiscal year once state reimbursements and grant revenues are processed.

MUNICIPAL COURT

Municipal Court revenue totals **\$52,850**, essentially on target with monthly projections (**\$516**) variance).

Revenue is **\$13,222 higher** than October 2024, reflecting continued improvements in court collections and case processing.

LICENSES & PERMITS

Revenue totals **\$4,433**, performing slightly above projections by **\$233** and **\$1,445 higher** than the prior year's first-month total.

Building and development activity continues to reflect steady but moderate growth.

FEES & CHARGES FOR SERVICES

Year-to-date revenue totals **\$269,261**, exceeding projections by **\$19,310 (9.0%)** and up **\$36,449 (15.7%)** from FY 2025.

This category includes sanitation, ambulance fees, park revenues, and Lake Jacksonville lease payments.

INVESTMENT INCOME

Investment earnings for the month total **\$14,081**, falling **\$13,419** short of projections.

Compared to last October, earnings decreased **\$11,115**, reflecting the impact of lower interest rates and market yields on General Fund investment returns.

MISCELLANEOUS RECEIPTS

Miscellaneous revenue totals **\$30,143**, exceeding projections by **\$16,869** and coming in **\$9,435 higher** than October 2024.

This category commonly fluctuates early in the year due to timing of insurance proceeds, rebates, and other one-time receipts.

TRANSFERS IN

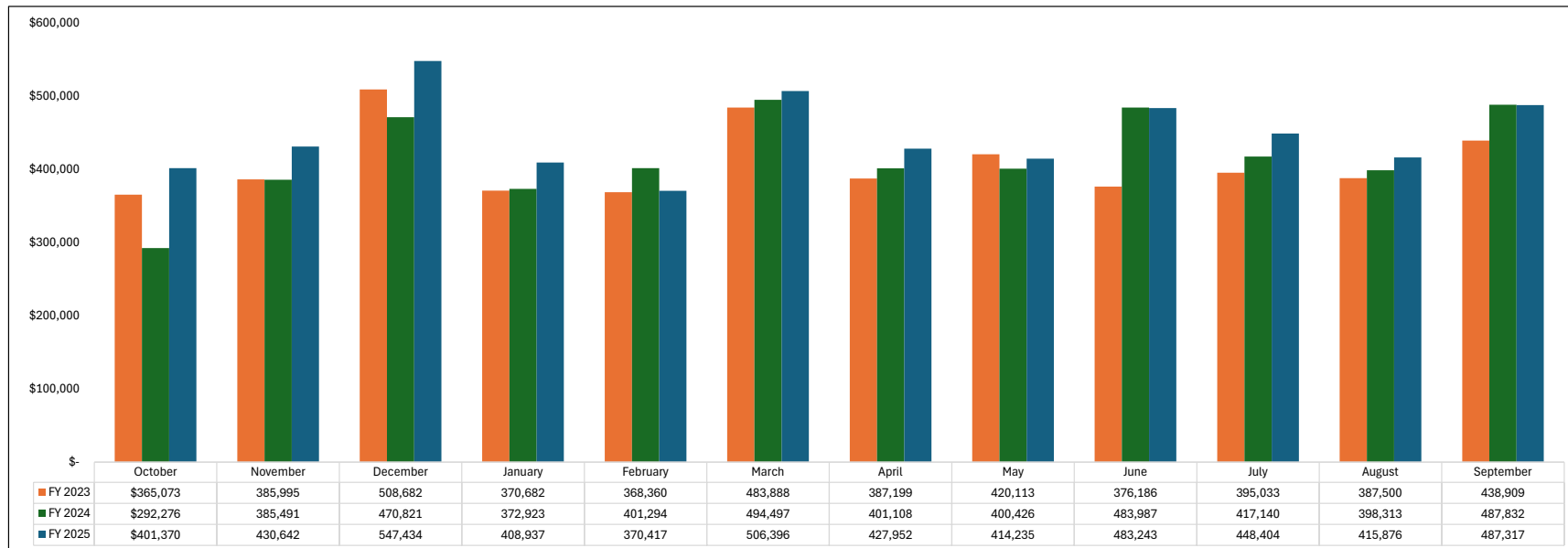
Transfers in total **\$117,962**, matching budget estimates for the month.

Transfers appear lower than prior year by **\$6,692**, reflecting updated allocation factors for FY 2026.



Sales Tax History: Fiscal Years 2023 - 2025

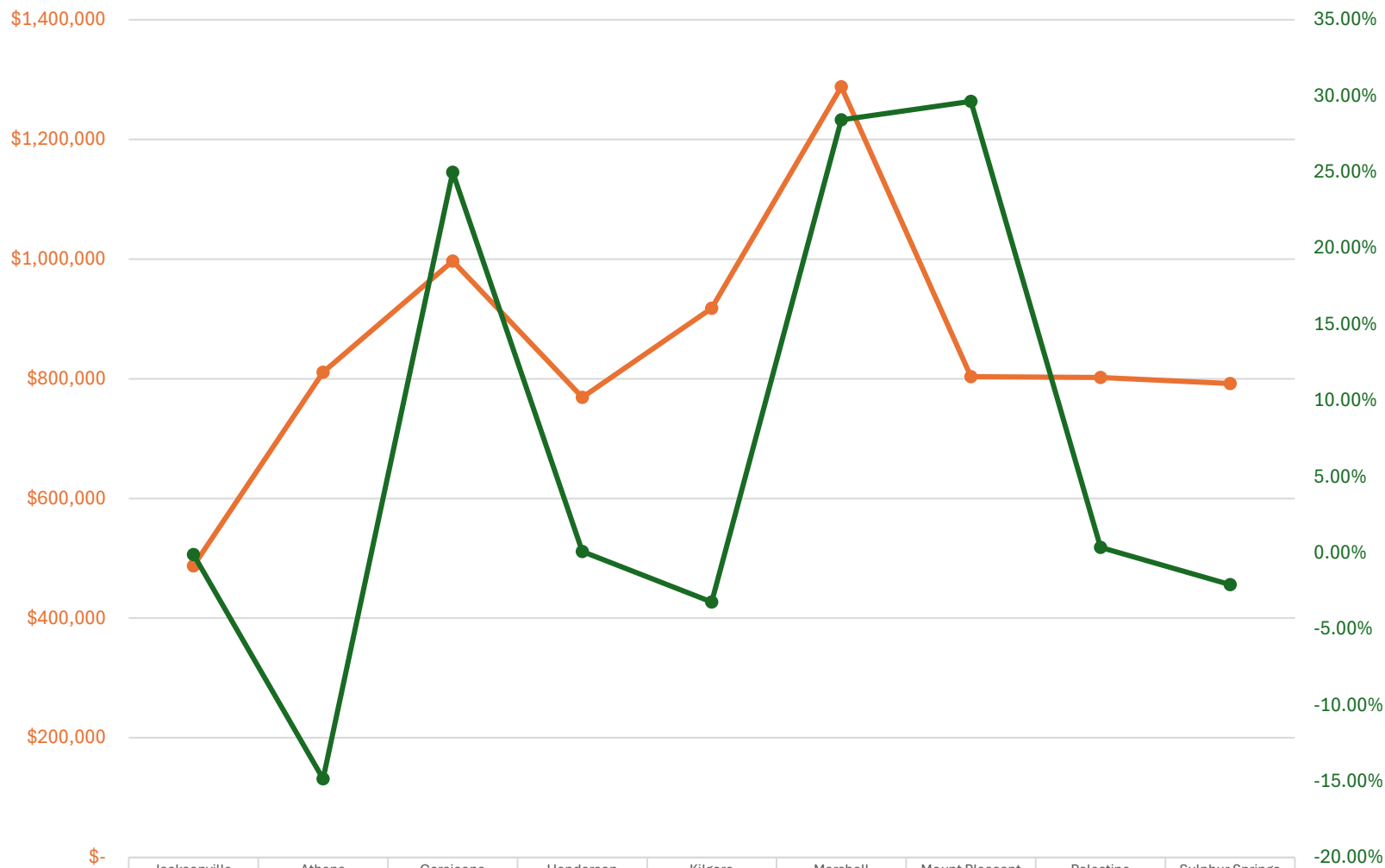
FY 2023					FY 2024					FY 2025				
	CITY	JEDCO	TOTAL	CUMULATIVE		CITY	JEDCO	TOTAL	CUMULATIVE		CITY	JEDCO	TOTAL	CUMULATIVE
	66.67%	33.33%	100.00%	TOTAL		66.67%	33.33%	100.00%	TOTAL		66.67%	33.33%	100.00%	TOTAL
October	\$ 243,382	\$ 121,691	\$ 365,073	\$ 365,073	October	\$ 194,851	\$ 97,425	\$ 292,276	\$ 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	322,162	161,081	483,243	3,990,627
July	263,355	131,678	395,033	4,061,210	July	278,093	139,047	417,140	4,119,963	July	298,936	149,468	448,404	4,439,031
August	258,334	129,167	387,500	4,448,710	August	265,542	132,771	398,313	4,518,276	August	277,251	138,625	415,876	4,854,907
September	292,606	146,303	438,909	4,887,620	September	325,221	162,611	487,832	5,006,108	September	324,878	162,439	487,317	5,342,223
	\$ 3,258,413	\$ 1,629,207	\$ 4,887,620			\$ 3,337,405	\$ 1,668,703	\$ 5,006,108			\$ 3,561,482	\$ 1,780,741	\$ 5,342,223	





City of Jacksonville, Texas
Financial Statement
As of October 31, 2025

Sales Tax FY 2025 - September - Period 12





Comparator Cities Calendar Year 2025-2026 Sales Tax Comparison % Δ

	Jacksonville			Athens	Corsicana	Henderson	Kilgore	Marshall	Mount Pleasant	Palestine	Sulphur Springs	Weighted Average
	2026 - 2023	2026 - 2024	2026 - 2025	2025 - 2026								
	% 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-25	1.2%	7.3%	4.4%	-6.6%	11.6%	-18.5%	-7.6%	-0.6%	3.1%	14.4%	-16.6%	-2.4%
Nov-25	-2.2%	11.0%	-0.1%	-14.8%	25.0%	0.1%	-3.2%	28.4%	29.6%	0.4%	-2.1%	6.7%
Dec-25												
Jan-26												
Feb-26												
Mar-26												
Apr-26												
May-26												
Jun-26												
Jul-26												
Aug-26												
Sep-26												
	2026 - 2023	2026 - 2024	2026 - 2025	2025 - 2026								
	% 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-25	1.2%	7.3%	4.4%	-6.6%	11.6%	-18.5%	-7.6%	-0.6%	3.1%	14.4%	-16.6%	-2.4%
Nov-25	-0.7%	9.3%	1.9%	-11.1%	18.2%	-9.0%	-5.4%	13.8%	16.1%	6.5%	-8.8%	2.3%
Dec-25												
Jan-26												
Feb-26												
Mar-26												
Apr-26												
May-26												
Jun-26												
Jul-26												
Aug-26												
Sep-26												

"Month" is month in which revenue is received.



GENERAL FUND EXPENDITURES

Department	October 2025			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Non-Department	\$ 269,320	\$ 774,002	34.8%	\$ 235,388	\$ 753,430	31.2%
Administration	42,435	787,835	5.4%	23,814	735,835	3.2%
I.T.	20,246	219,712	9.2%	6,695	223,439	3.0%
Communications	14,322	28,656	50.0%	-	23,317	0.0%
H.R.	9,302	196,508	4.7%	7,071	189,580	3.7%
Finance	80,122	571,214	14.0%	62,123	531,770	11.7%
Municipal Court	9,380	209,537	4.5%	8,739	205,892	4.2%
Police	283,106	4,481,331	6.3%	234,629	4,219,836	5.6%
Code Enforcement	16,099	279,484	5.8%	11,970	276,209	4.3%
Animal Services	16,064	293,370	5.5%	13,621	306,054	4.5%
Fire & EMS	223,630	3,980,808	5.6%	176,179	3,629,784	4.9%
Public & Community Services	1,904	63,616	3.0%	6,493	120,523	5.4%
Development Services	15,692	408,709	3.8%	9,464	449,451	2.1%
Traffic & Lighting	8,919	279,637	3.2%	-	265,915	0.0%
Streets	29,424	719,386	4.1%	23,076	676,949	3.4%
Sanitation	7,690	1,159,660	0.7%	4,838	1,124,082	0.4%
Library	38,726	473,317	8.2%	28,994	454,762	6.4%
Texana Museum	2,002	44,550	4.5%	1,177	42,118	2.8%
Parks	37,613	823,319	4.6%	25,153	795,669	3.2%
Recreation	2,048	191,998	1.1%	2,651	186,131	1.4%
Cemetery	9,028	178,913	5.0%	10,769	181,740	5.9%
Lake	4,792	137,251	3.5%	2,403	117,870	2.0%
Total Expenditures	\$ 1,141,863	\$ 16,302,812	7.0%	\$ 895,247	\$ 15,510,353	5.8%

GENERAL FUND EXPENDITURES As of October 31, 2025

YEAR-TO-DATE OVERVIEW

At the end of the first month of FY 2026, the General Fund expenditure benchmark is **8.3%**.

Year-to-date expenditures total **\$1,141,863**, or **7.0%** of budget, which is below expectations for the first month and reflects normal early-year spending patterns.

NON-DEPARTMENT

Expenditures total **\$269,320**, or **34.8%** of budget.

This elevated percentage is due to **front-loaded annual costs**, including insurance premiums that are paid in full at the beginning of the fiscal year.

INFORMATION TECHNOLOGY (IT)

Expenditures total **\$20,246**, or **9.2%** of budget.

The variance reflects **early-year technology licensing and support renewals** that are paid annually rather than distributed evenly throughout the year.

COMMUNICATIONS

Expenditures total **\$14,322**, or **50.0%** of budget.

This variance is driven by **annual charges paid at the start of the year**, including website hosting, media service subscriptions, or other recurring communication-related costs.

FINANCE

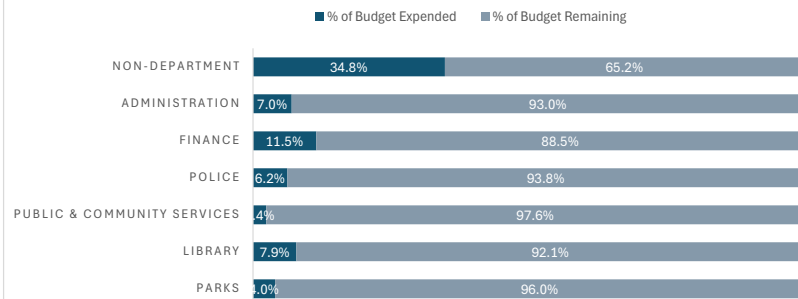
Expenditures total **\$80,122**, or **14.0%** of budget.

The variance above the 8.3% benchmark is due to the **quarterly advance payment to the Cherokee Central Appraisal District** for appraisal services and tax billing and collection services. These costs are billed at the beginning of each quarter, resulting in higher early-year expenditures for this department.

ALL OTHER DEPARTMENTS

All remaining General Fund departments are **at or below the 8.3% benchmark**, indicating that expenditures are tracking normally for the first month of the fiscal year.

BUDGET COMPARISON





UTILITY FUND REVENUES

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

	October 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		-	43,508	0.0%			-	43,508	0.0%		-	522,094	0.0%		-	1,198,529	0.0%
Fines & Forfeiture		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%
License & Permits		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%
Fees & Charges For Services		756,608	730,685	103.5%			756,608	730,685	103.5%		756,608	8,768,220	8.6%		604,817	7,841,169	7.7%
Investment Income		60,250	37,500	160.7%			60,250	37,500	160.7%		60,250	450,000	13.4%		31,687	400,000	7.9%
Miscellaneous Receipts		2,408	1,838	131.0%			2,408	1,838	131.0%		2,408	22,057	10.9%		2,606	12,137,543	0.0%
Transfers In		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%
Total Revenues		\$ 819,266	\$ 813,531	100.7%			\$ 819,266	\$ 813,531	100.7%		\$ 819,266	\$ 9,762,371	8.4%		\$ 639,111	\$ 21,577,241	3.0%

YEAR-TO-DATE OVERVIEW

Utility Fund revenue totals **\$819,266**, aligning closely with projections (**\$5,735 above**) for the first month of FY 2026. Year-to-date revenue also exceeds prior-year October collections by **\$180,156 (28.2%)**, driven primarily by stronger water and sewer revenues and higher investment earnings.

INTERGOVERNMENTAL REVENUE

No intergovernmental revenue has been received as of October 31.

This category will begin to reflect activity later in the fiscal year once ARPA, CDBG, or other grant-related reimbursements are processed.

WATER SALES

Water sales total **\$375,730**, performing **\$30,152 above projections (9.1%)** and **\$54,910 (17.1%) above** October 2024.

Water consumption for October 2025 totaled **86.3 million gallons**, a **17% increase** compared to the prior year (73.8 million gallons).

As seasonal consumption patterns normalize, future months will provide clearer insight into year-to-date performance relative to budget.

SEWER CHARGES

Sewer revenue totals **\$362,504**, slightly below projections by **\$(2,802)** but **\$96,778 (36.4%) higher** than the prior year.

The year-over-year growth continues to reflect the **January 1 sewer rate adjustment**, as well as higher billed water consumption levels.

Sewer billing remains directly tied to metered water usage; therefore, consumption trends affecting water sales also impact sewer revenue.

OTHER CHARGES FOR SERVICE

Year-to-date revenue totals **\$3,029**, falling **\$1,146 below projections** and **\$726 below** the prior year.

This category typically includes tap fees and other service-related revenue and varies based on the timing and volume of new service connections.

FINES AND FORFEITURES

Fines total **\$15,344**, nearly matching projections (**\$(281)** variance) and exceeding prior-year collections by **\$829 (5.7%)**.

This category reflects penalties on past-due utility accounts and fluctuates based on payment patterns and outstanding balances.

INVESTMENT INCOME

Investment earnings total **\$60,250**, exceeding projections by **\$22,750** and coming in **\$28,563 (90.1%) higher** than October 2024.

The increase is driven by **higher investment balances**, including unspent **Series 2024B bond proceeds** received in December 2024, which were not available last October. This occurs despite a lower interest rate environment.

MISCELLANEOUS RECEIPTS

Miscellaneous revenue totals **\$2,408**, performing **\$570 above projections**, though slightly below prior-year collections (**\$(199)**).

Miscellaneous receipts typically fluctuate month to month and are generally minor in the early part of the fiscal year.



UTILITY FUND EXPENDITURES

Department	October 2025			YTD Actual	Annual Budget	% of Budget
Non-Department				\$ 299,383	\$ 2,549,893	11.7%
Administration						
Communications				-	12,000	0.0%
Finance						
Utility Billing				24,461	668,414	3.7%
Public & Community Services				18,684	646,603	2.9%
Water Production				43,571	3,035,375	1.4%
Water Distribution				34,097	857,566	4.0%
Wastewater Collection				13,309	3,767,874	0.4%
Wastewater Treatment				52,341	1,953,615	2.7%
Total Expenditures				\$ 485,846	\$ 13,491,340	3.6%

Prior Year			YTD Actual	Annual Budget	% of Budget
			\$ 316,607	\$ 2,687,294	11.8%
			-	-	0.0%
			14,925	662,640	2.3%
			10,513	805,395	1.3%
			21,445	724,754	3.0%
			21,369	1,952,481	1.1%
			18,358	7,118,685	0.3%
			41,986	12,667,959	0.3%
			\$ 445,203	\$ 26,619,208	1.7%

UTILITY FUND EXPENDITURES As of October 31, 2025

OVERVIEW

At the end of the first month of FY 2026, the Utility Fund expenditure benchmark is **8.3%**. Year-to-date expenditures total **\$485,846**, representing **3.6%** of the annual budget and tracking well below the benchmark. This is typical for the early part of the fiscal year, as most utility operations and capital project expenditures ramp up later in the year.

NON-DEPARTMENT

Non-Department expenditures total **\$299,383**, or **11.7%** of the annual budget, exceeding the 8.3% benchmark.

This variance is driven by **front-loaded annual costs**, including insurance premiums and other beginning-of-year expenditures that are paid in lump sums rather than spread evenly throughout the year.

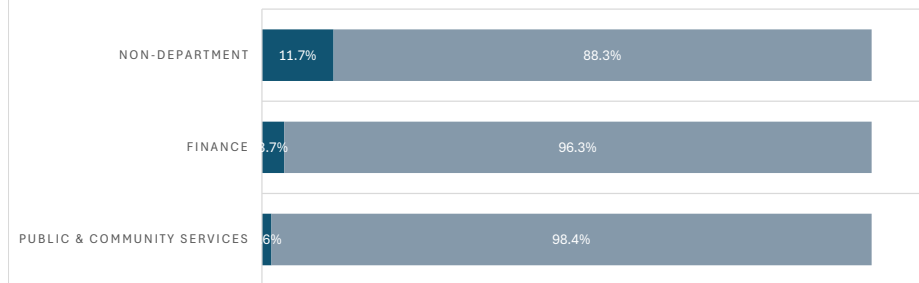
ALL OTHER DEPARTMENTS

All remaining Utility Fund departments—Communications, Utility Billing, Public & Community Services Administration, Water Production, Water Distribution, Wastewater Collection, and Wastewater Treatment—are operating **at or below the benchmark** for the first month.

Spending levels are consistent with normal operational patterns, with the majority of project-related and seasonal utility expenses occurring later in the fiscal year.

BUDGET COMPARISON

■ % of Budget Expended ■ % of Budget Remaining





City of Jacksonville, Texas
Financial Statement
As of October 31, 2025

Account Number	Project Description	FY 2026 Budget	Y-T-D Activity	Encumbered	Balance
<u>INFORMATION TECHNOLOGY</u>					
101-101-01-58881-000	Computer Replacement Program- Replace 20% of Citywide Computers Annually	\$ 44,690	\$ -	\$ -	\$ 44,690
<u>POLICE</u>					
104-400-02-58883-000	Police Vehicle Replacement Program- 2 New Vehicles w/ Upfitting	186,000	8,127	109,429	68,444
104-400-02-58883-000	Lake Jacksonville Patrol Boat	60,000	-	-	60,000
104-400-02-58883-000	Side by Side	30,000	29,081	-	919
104-400-02-58883-000	Police Vehicle Replacement Program- K9 Unit	-	48,272	-	(48,272)
<u>FIRE / EMS</u>					
103-500-02-58880-000	Fire Station #2 Renovation	200,000	-	-	200,000
104-500-02-58881-000	Rescue Tools (Jaws Of Life) Equipment Replacement	46,250	-	-	46,250
104-500-02-58883-000	Ambulance- Medic Units	385,000	-	-	385,000
104-500-02-58883-000	Fire Vehicle Replacement Program- 1 New Vehicle w/ Upfitting	70,000	-	-	70,000
<u>PUBLIC & COMMUNITY SERVICES ADMINISTRATION</u>					
103-600-01-58892-000	Plumbing Inside the Equipment Building 50% GF	15,000	-	-	15,000
103-600-01-58892-000	Receiving Docks Rehab @ PCS Warehouse 50% GF	10,000	4,025	-	5,975
201-600-06-58892-000	Plumbing Inside the Equipment Building 50% UF	15,000	-	-	15,000
201-600-06-58892-000	Receiving Docks Rehab @ PCS Warehouse 50% UF	10,000	4,025	-	5,975
<u>STREETS & INFRASTRUCTURE</u>					
103-603-03-58898-000	Canada Street Construction Phase- 2022B COs	2,347,080	5,539	-	2,341,541
103-603-03-58898-000	Street Improvement Projects- 2022B COs	520,172	-	-	520,172
103-603-03-58898-000	Street Improvement Projects- 2024A COs	500,000	-	-	500,000
103-603-03-58898-000	US HWY 175 Utility Relocation- 2022B COs	234,776	-	234,776	(0)
103-603-03-58898-000	Lakeshore Bridge Repair	60,000	-	-	60,000
103-603-03-58898-000	Forest Trl/Meadow Creek Retaining Wall- 2022B COs	37,000	-	-	37,000
103-603-03-58898-000	Canada Street Creek Wall	25,000	-	-	25,000
103-603-03-58899-000	Street Improvement Projects	45,413	-	-	45,413
103-603-03-58899-037	**ARPA** Canada Street Construction Phase SPI	100,000	-	-	100,000
104-603-03-58881-000	E48 R2 Series Bobcat Compact Mini Excavator	80,000	-	89,609	(9,609)
104-603-03-58881-000	36" Brush Cutter for Excavator	10,509	-	-	10,509
<u>WATER PRODUCTION</u>					
201-609-06-58880-000	Repaint 1.0 Mg Elevated Water Tank On N Bolton	1,563,350	-	-	1,563,350
201-609-06-58880-000	Repaint 2.0 Mg Dorothy Street Water Tank	250,000	-	-	250,000
201-609-06-58880-000	Lighting at Wells & Water Treatment Plant	18,850	-	-	18,850
201-609-06-58881-000	Generator	79,500	-	-	79,500
201-609-06-58881-000	Well #5 Booster Pump** Increase Size & Add VFD	68,250	-	-	68,250



City of Jacksonville, Texas
Financial Statement
As of October 31, 2025

Account Number	Project Description	FY 2026 Budget	Y-T-D Activity	Encumbered	Balance
<u>WATER DISTRIBUTION</u>					
201-610-06-58882-000	Fire Hydrant Rehabilitation & Replacement Program	50,000	-	-	50,000
201-610-06-58883-000	Utility Truck For Water Distribution Department	80,000	-	-	80,000
201-610-06-58889-000	Loop 456 10" Water Main Extension *JEDCO*matching	50,000	-	-	50,000
201-610-06-58889-000	Jacksonville HWY 175 Utility Relocation	-	-	185,744	(185,744)
201-610-06-58889-037	**ARPA**Bid Inspection - US HWY 175 Utility Expansion	-	-	33,000	(33,000)
<u>WASTEWATER COLLECTION</u>					
201-611-06-58883-000	Utility Truck For Wastewater Collection Department	80,000	-	-	80,000
201-611-06-58889-000	TWDB 2022A- Sanitary Sewer System- Trunk Main, Manhole, Lift Station, Force Main Replacements & Improvements	2,558,945	-	226,612	2,332,333
201-611-06-58889-052	2024 TxCDBG- Nichol's Trunk Line- I&I	497,217	-	70,777	426,441
<u>WASTEWATER TREATMENT</u>					
201-612-06-58879-000	60 kw Generator @ Lake Marina Lift Station	53,770	-	29,732	24,038
201-612-06-58880-000	TWDB 2024B- Wastewater Treatment Plant Expansion	600,000	-	1,379,380	(779,380)
201-612-06-58889-000	Okeefe Rd Sewer Replacement	150,000	-	-	150,000
<u>LIBRARY</u>					
101-700-04-58887-000	Library Books, Materials, & Other Media Replacement Program	43,050	8,188	-	34,862
<u>PARKS</u>					
103-800-04-58884-044	Hazel Tilton	126,561	19,558	-	107,003
104-800-04-58881-000	Zero-Turn Mower	15,000	-	16,574	(1,574)
104-800-04-58881-000	Power Washer Trailer	14,500	14,369	-	131
<u>LAKE JACKSONVILLE</u>					
101-803-04-58882-000	Lake Buoys Replacement	5,000	-	-	5,000
103-803-04-58884-000	Tables, Benches, and Trash Cans	-	-	11,256	(11,256)
110-803-04-58884-011	Lake Boating Access Grant Project- Construction	-	-	93,816	(93,816)
Total		\$ 11,335,883	\$ 141,185	\$ 2,480,704	\$ 8,713,994



FUND BALANCE SUMMARY (unaudited)

Fund	Beginning Fund Balance 09/30/2025	Revenue	Expense	Ending Fund Balance 10/31/2025	Target Fund Balance	Over / (Under) Target Fund Balance
101 GENERAL FUND	\$ 5,417,578.67	\$ 1,414,705.87	\$ 1,135,127.37	\$ 5,697,157.17	\$ 3,260,562.43	\$ 2,436,594.74
DESIGNATED DONATIONS- POLICE DONATIONS	21,714.10	-	6,691.59	15,022.51		
DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	24,751.00	215.00	43.99	24,922.01		
DESIGNATED DONATIONS- LIBRARY DONATIONS	11,406.67	87.80	-	11,494.47		
DESIGNATED DONATIONS- LIBRARY NWSPPR DGTZTN	21,960.00	-	-	21,960.00		
DESIGNATED DONATIONS- MUSEUM DONATIONS	251.30	175.00	-	426.30		
DESIGNATED DONATIONS- MUSEUM RENOVATION	1,900.00	-	-	1,900.00		
DESIGNATED DONATIONS- PARKS & REC DONATIONS	752.00	-	-	752.00		
103 CAPITAL PROJECTS FUND (GENERAL)	4,534,826.37	16,733.87	29,122.26	4,522,437.98		
Total Major Governmental Funds	10,035,140.11	1,431,917.54	1,170,985.21	10,296,072.44		
102 DEBT SERVICE FUND	349,315.45	235,617.54	-	584,932.99	210,846.00	374,086.99
104 VEHICLE / EQUIPMENT REPLACEMENT FUND	1,203,218.57	36,636.91	99,849.76	1,140,005.72		
110 GRANT FUND	40,396.04	-	-	40,396.04		
111 HOTEL / MOTEL OCCUPANCY TAX FUND	467,245.00	24,173.65	13,637.43	477,781.22		
112 COURT BUILDING SECURITY & TECHNOLOGY FUND	148,199.56	2,645.41	12,778.01	138,066.96		
114 COURT CHILD SAFETY TRUST FUND	17,164.71	179.92	-	17,344.63		
115 POLICE STATE FORFEITURE FUND	37,180.86	108.09	-	37,288.95		
116 POLICE FEDERAL FORFEITURE FUND	3,712.94	10.79	-	3,723.73		
118 POLICE LEOSE FUND	11,770.36	34.26	-	11,804.62		
120 VENUE PROJECT FUND	31,401.46	13,100.90	19,838.82	24,663.54		
Total Nonmajor Governmental Funds	2,309,604.95	312,507.47	146,104.02	2,476,008.40		
201 WATER & WASTEWATER UTILITY FUND	20,306,037.11	819,266.12	485,846.26	20,639,456.97	3,326,631.81	17,312,825.16
Total Major Business Type Fund	20,306,037.11	819,266.12	485,846.26	20,639,456.97		
301 BEAUTIFICATION FUND	21,979.95	764.72	1,338.40	21,406.27		
Total Fiduciary Fund	21,979.95	764.72	1,338.40	21,406.27		
Grand Total- All Funds	\$ 32,672,762.12	\$ 2,564,455.85	\$ 1,804,273.89	\$ 33,432,944.08		



City of Jacksonville, Texas
Financial Statement
As of October 31, 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	\$ 5,355,180	\$ 5,355,180	\$ 430,897	\$ 430,897	8.0%	\$ 4,924,283	\$ 246,721	\$ 184,176
101-41401	AD VALOREM TAX- PRIOR	195,000	195,000	26,048	26,048	13.4%	168,952	19,516	6,532
101-41402	AD VALOREM TAX- PENALTY & INTEREST	110,000	110,000	6,108	6,108	5.6%	103,892	5,058	1,050
101-41403	AD VALOREM TAX- MISCELLANEOUS	11,000	11,000	-	-	0.0%	11,000	-	-
101-41404	SALES TAX	3,696,494	3,696,494	277,251	277,251	7.5%	3,419,243	265,542	11,709
101-41405	SALES TAX- TIMELY FILING DISCOUNT	610	610	-	-	0.0%	610	50	(50)
101-41406	MIXED BEVERAGE TAX	30,000	30,000	2,716	2,716	9.1%	27,284	2,283	433
101-41408	PROPERTY TAX REBATE	(35,828)	(35,828)	-	-	0.0%	(35,828)	-	-
*** REVENUE CATEGORY TOTALS ***		9,362,456	9,362,456	743,020	743,020	7.9%	8,619,436	539,170	203,850
42 FRANCHISE FEES									
101-42410	ROW RENTAL FEES- ELECTRICITY	450,000	450,000	141,091	141,091	31.4%	308,909	141,859	(768)
101-42411	ROW RENTAL FEES- GAS UTILITIES	110,000	110,000	-	-	0.0%	110,000	-	-
101-42412	ROW RENTAL FEES- TELECOM	13,000	13,000	38	38	0.3%	12,962	53	(15)
101-42413	ROW RENTAL FEES- CABLE TV	80,000	80,000	-	-	0.0%	80,000	-	-
101-42414	SANITATION FRANCHISE FEES	125,000	125,000	-	-	0.0%	125,000	9,386	(9,386)
101-42415	LANDFILL CONTRACT FEES	530,000	530,000	42,305	42,305	8.0%	487,695	33,825	8,480
*** REVENUE CATEGORY TOTALS ***		1,308,000	1,308,000	183,434	183,434	14.0%	1,124,566	185,123	(1,689)
43 INTERGOVERNMENTAL REVENUE									
101-43426	JEDCO FINANCING	50,000	50,000	-	-	0.0%	50,000	-	-
101-43427	MISCELLANEOUS GRANT REVENUE	20,000	20,000	-	-	0.0%	20,000	-	-
*** REVENUE CATEGORY TOTALS ***		70,000	70,000	-	-	0.0%	70,000	-	-
44 FINES & FORFEITURE									
101-44440	MUNICIPAL COURT- ADMINISTRATION FEES	258,814	258,814	23,444	23,444	9.1%	235,370	13,027	10,417
101-44444	MUNICIPAL COURT- FINES	366,209	366,209	28,134	28,134	7.7%	338,075	25,506	2,629
101-44445	MUNICIPAL COURT- JUDICIAL ADMIN FUND	549	549	28	28	5.2%	521	25	3
101-44446	MUNICIPAL COURT- JURY FUND	281	281	24	24	8.6%	257	21	3
101-44447	MUNICIPAL COURT- TRUANCY PREVENTION & DIVERSION	14,540	14,540	1,219	1,219	8.4%	13,321	1,048	170
*** REVENUE CATEGORY TOTALS ***		640,393	640,393	52,850	52,850	8.3%	587,543	39,628	13,222
45 LICENSE & PERMITS									
101-45450	BEER & WINE PERMIT-OFF PREMISE	500	500	-	-	0.0%	500	60	(60)
101-45451	BUILDING PERMITS	30,000	30,000	2,874	2,874	9.6%	27,126	2,098	776
101-45452	DEMOLITION PERMITS	500	500	-	-	0.0%	500	-	-
101-45453	ELECTRICAL PERMITS & LICENSES	8,250	8,250	587	587	7.1%	7,663	285	302
101-45454	EXCAVATION PERMITS	750	750	50	50	6.7%	700	25	25
101-45457	MECHANICAL PERMITS	1,000	1,000	-	-	0.0%	1,000	-	-
101-45458	OUTDOOR BURNING PERMITS	1,000	1,000	150	150	15.0%	850	-	150
101-45459	PLAT PERMITS	350	350	-	-	0.0%	350	-	-
101-45460	PLUMBING & GAS PERMITS	5,000	5,000	428	428	8.6%	4,573	270	158



City of Jacksonville, Texas
Financial Statement
As of October 31, 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
101-45461	SIGN PERMITS	1,500	1,500	75	75	5.0%	1,425	-	75
101-45462	SPRINKLER SYSTEM PERMITS	400	400	50	50	12.5%	350	50	-
101-45463	SYSTEMS/MISCELLANEOUS PERMITS	-	-	25	25	0.0%	(25)	-	25
101-45464	VARIANCE PERMITS	-	-	195	195	0.0%	(195)	-	195
101-45465	VENDOR PERMITS	650	650	-	-	0.0%	650	200	(200)
101-45466	ZONING PERMITS	500	500	-	-	0.0%	500	-	-
*** REVENUE CATEGORY TOTALS ***		50,400	50,400	4,433	4,433	8.8%	45,967	2,988	1,445
46 FEES & CHARGES FOR SERVICES									
101-46470	AMBULANCE FEES	950,000	950,000	125,022	125,022	13.2%	824,978	93,124	31,897
101-46471	AMBULANCE MEMBERSHIP FEES	25,500	25,500	1,976	1,976	7.7%	23,524	2,136	(160)
101-46472	ACCOUNT TRANSFER FEES	6,000	6,000	1,400	1,400	23.3%	4,600	-	1,400
101-46473	LAKE LOT LEASE FEES	97,500	97,500	1,294	1,294	1.3%	96,206	-	1,294
101-46474	FUEL PUMP SALES	85,000	85,000	2,497	2,497	2.9%	82,503	1,229	1,269
101-46475	CAMPGROUND RENTAL FEES	90,000	90,000	3,955	3,955	4.4%	86,045	4,575	(620)
101-46476	CONCESSION SALES	500	500	-	-	0.0%	500	-	-
101-46477	SANITATION FEES	1,612,250	1,612,250	124,981	124,981	7.8%	1,487,269	121,738	3,242
101-46478	GARBAGE CAN RENTAL FEES	-	-	-	-	0.0%	-	2	(2)
101-46479	SPECIAL PICK UP FEES	36,000	36,000	790	790	2.2%	35,210	2,261	(1,471)
101-46493	POLICE DEPT FEES	3,000	3,000	-	-	0.0%	3,000	5	(5)
101-46494	ANIMAL SERVICES FEES	5,500	5,500	728	728	13.2%	4,772	1,024	(296)
101-46496	CEMETERY LOT SALES	50,000	50,000	1,150	1,150	2.3%	48,850	210	940
101-46497	INDUSTRIAL PARK RENTAL	3,076	3,076	3,000	3,000	97.5%	76	3,000	-
101-46498	LIBRARY FEES	13,750	13,750	1,368	1,368	10.0%	12,382	1,409	(40)
101-46499	PARKS & RECREATION FEES	7,800	7,800	201	201	2.6%	7,600	-	201
101-46500	RENTAL FEES	2,500	2,500	900	900	36.0%	1,600	2,100	(1,200)
101-46506	AQUATIC CENTER FEES	11,040	11,040	-	-	0.0%	11,040	-	-
*** REVENUE CATEGORY TOTALS ***		2,999,416	2,999,416	269,261	269,261	9.0%	2,730,155	232,812	36,449
47 INVESTMENT INCOME									
101-47510	INTEREST INCOME	330,000	330,000	14,081	14,081	4.3%	315,919	25,195	(11,115)
*** REVENUE CATEGORY TOTALS ***		330,000	330,000	14,081	14,081	4.3%	315,919	25,195	(11,115)
48 MISCELLANEOUS RECEIPTS									
101-48515	MISCELLANEOUS REVENUE	17,000	17,000	1,471	1,471	8.7%	15,529	111	1,360
101-48516	PRIOR YEARS REIMBURSEMENTS	5,000	5,000	-	-	0.0%	5,000	1,812	(1,812)
101-48517	REBATES & DISCOUNTS	22,500	22,500	6,950	6,950	30.9%	15,550	18,532	(11,582)
101-48518	INSURANCE PROCEEDS	51,550	72,794	21,244	21,244	29.2%	51,550	-	21,244
101-48534	DESIGNATED DONATIONS- POLICE DONATIONS	25,000	25,000	-	-	0.0%	25,000	-	-
101-48535	DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	5,000	5,000	215	215	4.3%	4,785	-	215
101-48539	DESIGNATED DONATIONS- LIBRARY DONATIONS	5,000	5,000	88	88	1.8%	4,912	62	26
101-48540	DESIGNATED DONATIONS- MUSEUM DONATIONS	7,000	7,000	175	175	2.5%	6,825	191	(16)
*** REVENUE CATEGORY TOTALS ***		138,050	159,294	30,143	30,143	18.9%	129,150	20,708	9,435
49 TRANSFERS IN									
101-49552	TRANSFER FROM COURT TECHNOLOGY & SECURITY FUND	17,775	17,775	1,481	1,481	8.3%	16,294	1,481	-



City of Jacksonville, Texas
Financial Statement
As of October 31, 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
101-49553	TRANSFER FROM UTILITY FUND	1,322,014	1,322,014	110,168	110,168	8.3%	1,211,846	118,501	(8,333)
101-49554	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	75,750	75,750	6,313	6,313	8.3%	69,438	4,671	1,642
*** REVENUE CATEGORY TOTALS ***		1,415,539	1,415,539	117,962	117,962	8.3%	1,297,577	124,653	(6,692)
*** TOTAL REVENUE ***		16,314,254	16,335,498	1,415,184	1,415,184	8.7%	14,920,314	1,170,278	244,906

10 -GENERAL FUND- DETAIL
EXPENSE

51-EMPLOYEE SERVICES									
101-51600	SUPERVISION	1,121,796	1,121,796	63,297	63,297	5.6%	1,058,499	50,440	12,857
101-51601	OPERATIONAL	5,726,082	5,726,082	369,773	369,773	6.5%	5,356,309	268,829	100,944
101-51602	PERMANENT PART-TIME	148,654	148,654	9,102	9,102	6.1%	139,552	7,988	1,114
101-51604	SEASONAL PART-TIME POOL	33,114	33,114	-	-	0.0%	33,114	-	-
101-51609	FIELD TRAINING OFFICER STIPEND	15,820	15,820	2,092	2,092	13.2%	13,728	672	1,420
101-51611	K9 CARE STIPEND	7,040	7,040	464	464	6.6%	6,576	214	250
101-51612	ON CALL STIPEND	7,280	7,280	480	480	6.6%	6,800	194	286
101-51613	BI-LINGUAL PAY	28,548	28,548	1,010	1,010	3.5%	27,538	1,007	3
101-51614	CERTIFICATION PAY	148,668	148,668	4,300	4,300	2.9%	144,368	4,113	187
101-51615	DIFFERENTIAL PAY	35,700	35,700	812	812	2.3%	34,888	829	(17)
101-51616	EDUCATION PAY	44,100	44,100	1,365	1,365	3.1%	42,735	1,303	62
101-51617	LONGEVITY PAY	39,684	39,684	2,625	2,625	6.6%	37,059	1,155	1,471
101-51620	AUTO ALLOWANCE	29,100	29,100	-	-	0.0%	29,100	500	(500)
101-51621	CELL PHONE ALLOWANCE	6,093	6,093	-	-	0.0%	6,093	-	-
101-51622	CLOTHING ALLOWANCE	6,850	6,850	7,740	7,740	113.0%	(890)	-	7,740
101-51629	OVERTIME	713,467	713,467	44,018	44,018	6.2%	669,449	21,314	22,704
101-51638	FICA	620,551	620,551	37,897	37,897	6.1%	582,654	26,737	11,161
101-51639	DENTAL INSURANCE	46,959	46,959	970	970	2.1%	45,989	1,133	(163)
101-51640	HEALTH INSURANCE	938,335	938,335	31,326	31,326	3.3%	907,009	22,573	8,753
101-51641	LIFE INSURANCE	2,946	2,946	58	58	2.0%	2,888	85	(27)
101-51642	TMRS	1,041,253	1,041,253	52,003	52,003	5.0%	989,250	36,914	15,089
101-51643	WORKER'S COMPENSATION	140,107	140,107	9,918	9,918	7.1%	130,189	5,270	4,647
101-51644	CONTRA WAGE EXPENSE	(23,400)	(23,400)	-	-	0.0%	(23,400)	-	-
101-51645	UNEMPLOYMENT	-	-	(0)	(0)	0.0%	0	-	(0)
101-51646	CONTRACT LABOR	207,268	207,268	16,957	16,957	8.2%	190,311	6,206	10,751
101-51647	BENEFIT ADMINISTRATION	2,100	2,100	12	12	0.6%	2,088	-	12
101-51648	EMPLOYEE TESTING	32,450	32,450	-	-	0.0%	32,450	600	(600)
101-51649	OTHER EMPLOYEE COSTS	16,300	16,300	-	-	0.0%	16,300	-	-
101-51650	RECRUITING & RETENTION	2,400	2,400	-	-	0.0%	2,400	-	-
101-51652	VOLUNTEER FIRE PENSION	3,000	3,000	-	-	0.0%	3,000	-	-
101-51655	SHORT TERM DISABILITY	33,078	33,078	785	785	2.4%	32,293	-	785
*** EXPENSE CATEGORY TOTALS ***		11,175,343	11,175,343	657,005	657,005	5.9%	10,518,338	458,076	198,929

52-MAINTENANCE									
101-52700	R/M BUILDINGS & STRUCTURES	84,976	84,976	5,314	5,314	6.3%	79,662	2,801	2,512
101-52701	R/M EQUIPMENT & MACHINERY	122,046	122,046	4,601	4,601	3.8%	117,445	16,498	(11,897)
101-52705	R/M MOTOR VEHICLES	150,022	150,022	979	979	0.7%	149,043	4,732	(3,753)
101-52706	R/M OFFICE EQUIPMENT	200	200	-	-	0.0%	200	-	-



City of Jacksonville, Texas
Financial Statement
As of October 31, 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
101-52707	R/M PARKS	73,123	73,123	43	43	0.1%	73,080	339	(295)
101-52708	R/M RADIO COMMUNICATION	6,600	6,600	428	428	6.5%	6,172	-	428
101-52709	R/M SIDEWALKS CULVERTS BRIDGES	15,000	15,000	-	-	0.0%	15,000	-	-
101-52710	R/M STREETS & ALLEYS	150,000	150,000	-	-	0.0%	150,000	2,435	(2,435)
101-52715	DAMAGES & CLAIMS	51,550	72,794	2,500	2,500	3.4%	70,294	27,925	(25,425)
101-52716	R/M ATHLETIC COMPLEX	26,397	26,397	-	-	0.0%	26,397	-	-
*** EXPENSE CATEGORY TOTALS ***		679,914	701,158	13,866	13,866	2.0%	687,292	54,730	(40,864)
53-UTILITIES									
101-53730	ELECTRICITY	326,757	326,757	13,376	13,376	4.1%	313,381	-	13,376
101-53731	NATURAL GAS	20,390	20,390	327	327	1.6%	20,063	-	327
101-53732	PHONE/CABLE/INTERNET	165,379	165,379	13,492	13,492	8.2%	151,887	10,248	3,244
101-53733	WATER/SEWER & GARBAGE	61,019	61,019	-	-	0.0%	61,019	-	-
*** EXPENSE CATEGORY TOTALS ***		573,545	573,545	27,195	27,195	4.7%	546,350	10,248	16,947
54-SUPPLIES									
101-54740	AMBULANCE SUPPLIES	60,000	60,000	2,874	2,874	4.8%	57,126	2,735	140
101-54741	ANIMAL CARE SUPPLIES	5,500	5,500	-	-	0.0%	5,500	472	(472)
101-54742	ANIMAL FOOD	5,000	5,000	-	-	0.0%	5,000	-	-
101-54743	BOOK SUPPLIES	6,010	6,010	174	174	2.9%	5,836	-	174
101-54744	BOTANICAL SUPPLIES	3,300	3,300	-	-	0.0%	3,300	-	-
101-54745	CASH OVER/SHORT	-	-	-	-	0.0%	-	10	(10)
101-54746	CHEMICAL SUPPLIES	33,375	33,375	-	-	0.0%	33,375	-	-
101-54747	CONCESSION SUPPLIES	2,500	2,500	-	-	0.0%	2,500	-	-
101-54749	FIRE ARM TRAINING SUPPLIES	16,650	16,650	-	-	0.0%	16,650	-	-
101-54750	HAZMAT RESPONSE/CLEANUP SUPPLIES	2,560	2,560	-	-	0.0%	2,560	-	-
101-54751	FIRE HOSE SUPPLIES	4,300	4,300	2,291	2,291	53.3%	2,009	-	2,291
101-54752	FOOD	31,152	31,152	873	873	2.8%	30,279	567	306
101-54755	INVESTIGATION SUPPLIES	4,200	4,200	145	145	3.5%	4,055	-	145
101-54756	JANITORIAL SUPPLIES	36,023	36,023	1,962	1,962	5.4%	34,061	1,188	774
101-54757	K-9 CARE SUPPLIES	7,600	7,600	-	-	0.0%	7,600	-	-
101-54762	MINOR TOOLS & EQUIPMENT	36,476	36,476	687	687	1.9%	35,789	330	357
101-54763	MISCELLANEOUS SUPPLIES	21,450	21,450	-	-	0.0%	21,450	67	(67)
101-54764	MOTOR VEHICLE FUEL	249,080	249,080	-	-	0.0%	249,080	-	-
101-54765	OFFICE EQUIP/FURNITURE/FIXTR	5,800	5,800	121	121	2.1%	5,679	-	121
101-54766	OFFICE SUPPLIES	24,962	24,962	220	220	0.9%	24,742	1,003	(784)
101-54767	OXYGEN SUPPLIES	10,000	10,000	-	-	0.0%	10,000	-	-
101-54768	PLAQUES & AWARDS	3,100	3,100	-	-	0.0%	3,100	-	-
101-54769	POSTAGE	10,570	10,570	786	786	7.4%	9,784	672	114
101-54770	PRINTING SUPPLIES	6,640	6,640	-	-	0.0%	6,640	-	-
101-54771	PROGRAMMING SUPPLIES	3,223	3,223	51	51	1.6%	3,173	-	51
101-54772	PROTECTIVE CLOTHING	15,125	15,125	-	-	0.0%	15,125	-	-
101-54773	PUBLIC EDUCATION SUPPLIES	3,400	3,400	-	-	0.0%	3,400	-	-
101-54774	RECREATION SUPPLIES	1,950	1,950	-	-	0.0%	1,950	-	-
101-54775	RESALE GASOLINE	65,278	65,278	3,545	3,545	5.4%	61,733	-	3,545
101-54776	SAFETY EQUIPMENT	6,920	6,920	-	-	0.0%	6,920	-	-
101-54777	STREET SIGN SUPPLIES	19,450	19,450	-	-	0.0%	19,450	-	-
101-54778	TECHNOLOGY SUPPLIES	6,470	6,470	-	-	0.0%	6,470	-	-



City of Jacksonville, Texas
Financial Statement
As of October 31, 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
101-54779	WEARING APPAREL	95,360	95,360	2,942	2,942	3.1%	92,418	-	2,942
101-54781	DESIGNATED DONATIONS	42,000	42,000	6,736	6,736	16.0%	35,264	18,717	(11,982)
101-54782	SPECIAL ACTIVITIES	7,650	7,650	1,004	1,004	13.1%	6,646	-	1,004
*** EXPENSE CATEGORY TOTALS ***		853,074	853,074	24,410	24,410	2.9%	828,664	25,762	(1,352)
55-SERVICES									
101-55800	ACCOUNTING & AUDITING	26,220	26,220	-	-	0.0%	26,220	-	-
101-55801	APPRAISAL DISTRICT	198,546	198,546	47,943	47,943	24.1%	150,603	40,884	7,059
101-55802	BAD DEBT EXPENSE	13,500	13,500	-	-	0.0%	13,500	-	-
101-55803	BANKING FEES	250	250	50	50	20.0%	200	20	30
101-55804	BILLING & COLLECTION SERVICES	175,476	175,476	18,741	18,741	10.7%	156,735	16,016	2,725
101-55805	CONSTRUCTION CONTRACTS	100,000	100,000	-	-	0.0%	100,000	-	-
101-55806	CONSULTING SERVICES	41,630	41,630	6,276	6,276	15.1%	35,354	-	6,276
101-55807	CONTINGENCY	50,000	50,000	-	-	0.0%	50,000	-	-
101-55809	CREDIT CARD PROCESSING FEES	9,880	9,880	(2,720)	(2,720)	-27.5%	12,600	(1,736)	(983)
101-55810	ELECTION COSTS	8,000	8,000	-	-	0.0%	8,000	-	-
101-55812	ENGINEERING SERVICES	8,000	8,000	-	-	0.0%	8,000	-	-
101-55813	FEES & PERMITS	180	180	-	-	0.0%	180	-	-
101-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	248,837	248,837	227,637	227,637	91.5%	21,200	214,736	12,901
101-55817	JANITORIAL SERVICES	2,275	2,275	-	-	0.0%	2,275	-	-
101-55819	LEASE/RENTAL OF EQUIPMENT	40,080	40,080	1,320	1,320	3.3%	38,760	175	1,145
101-55820	LEASE/RENTAL OF PROPERTY	6,000	6,000	500	500	8.3%	5,500	500	-
101-55821	LEGAL ADVERTISING	15,268	15,268	3,274	3,274	21.4%	11,994	-	3,274
101-55822	LEGAL SERVICES	500	500	-	-	0.0%	500	-	-
101-55824	MISCELLANEOUS SERVICES	50,872	50,872	3,358	3,358	6.6%	47,514	2,181	1,176
101-55826	PUBLIC COMMUNICATION	1,350	1,350	370	370	27.4%	980	-	370
101-55828	SOFTWARE	214,947	214,947	61,235	61,235	28.5%	153,712	57,587	3,648
101-55830	SUPPORT OF COMMUNITY SERVICES	5,000	5,000	1,000	1,000	20.0%	4,000	-	1,000
101-55833	VETERINARY SERVICES	5,000	5,000	-	-	0.0%	5,000	-	-
101-55834	SOLID WASTE & SLUDGE DISPOSAL	1,044,405	1,044,405	1,548	1,548	0.1%	1,042,857	563	985
*** EXPENSE CATEGORY TOTALS ***		2,266,216	2,266,216	370,532	370,532	16.4%	1,895,684	330,927	39,605
56-TRAVEL & EDUCATION EXPENDITURES									
101-56851	MEMBERSHIP DUES	37,696	37,696	1,884	1,884	5.0%	35,812	1,309	575
101-56852	TRAINING EXPENSES	92,896	92,896	1,175	1,175	1.3%	91,721	535	640
101-56853	TRAVEL & LODGING EXPENSES	49,907	49,907	3,775	3,775	7.6%	46,132	524	3,251
*** EXPENSE CATEGORY TOTALS ***		180,499	180,499	6,834	6,834	3.8%	173,665	2,368	4,466
57-DEBT SERVICE									
101-57862	CAPITAL LEASE INTEREST	1,667	1,667	-	-	0.0%	1,667	-	-
101-57863	CAPITAL LEASE PRINCIPAL	52,571	52,571	-	-	0.0%	52,571	-	-
*** EXPENSE CATEGORY TOTALS ***		54,238	54,238	-	-	0.0%	54,238	-	-
58-CAPITAL EXPENDITURES									
101-58881	CAPITAL MACHINERY & EQUIPMENT	44,690	44,690	-	-	0.0%	44,690	-	-
101-58882	CAPITAL MISCELLANEOUS	5,000	5,000	-	-	0.0%	5,000	-	-



City of Jacksonville, Texas
Financial Statement
As of October 31, 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
101-58883 CAPITAL MOTOR VEHICLES		-	-	-	-	0.0%	-	-	-
101-58887 LIBRARY BOOKS & MATERIALS		43,050	43,050	8,188	8,188	19.0%	34,862	8,303	(115)
*** EXPENSE CATEGORY TOTALS ***		92,740	92,740	8,188	8,188	8.8%	84,552	8,303	(115)
59 - TRANSFERS OUT									
101-59906 TRANSFER TO BEAUTIFICATION FUND		6,000	6,000	500	500	8.3%	5,500	500	-
101-59909 TRANSFER TO COURT SECURITY & TECHNOLOGY FUND		-	-	-	-	0.0%	-	(29,000)	29,000
101-59911 TRANSFER TO VEHICLE / EQUIPMENT REPLACEMENT FUND		400,000	400,000	33,333	33,333	8.3%	366,667	33,333	-
*** EXPENSE CATEGORY TOTALS ***		406,000	406,000	33,833	33,833	8.3%	372,167	4,834	29,000
*** TOTAL EXPENSE ***		\$ 16,281,569	\$ 16,302,812	\$ 1,141,863	\$ 1,141,863	7.0%	\$ 15,160,949	\$ 895,247	\$ 246,616
103 - CAPITAL PROJECTS FUND (GENERAL)- DETAIL									
REVENUE									
103-43426 JEDCO FINANCING		\$ 17,500	\$ 17,500	\$ -	\$ -	0.0%	\$ 17,500	\$ -	\$ -
103-43427 MISCELLANEOUS GRANT REVENUE		100,000	100,000	-	-	0.0%	100,000	-	-
103-47510 INTEREST INCOME		110,000	110,000	16,734	16,734	15.2%	93,266	21,310	(4,576)
*** TOTAL REVENUE ***		227,500	227,500	16,734	16,734	7.4%	210,766	21,310	(4,576)
103 - CAPITAL PROJECTS FUND (GENERAL)- DETAIL									
EXPENSE									
103-55806 CONSULTING SERVICES		35,000	35,000	-	-	0.0%	35,000	-	-
103-58880 CAPITAL BUILDINGS & STRUCTURES		200,000	200,000	-	-	0.0%	200,000	11,950	(11,950)
103-58884 CAPITAL PARK IMPROVEMENTS		126,561	126,561	19,558	19,558	15.5%	107,003	-	19,558
103-58892 CAPITAL R/M BUILDINGS & STRUCTURES		25,000	25,000	4,025	4,025	16.1%	20,975	-	4,025
103-58898 CAPITAL R/M STREETS ALLEYS BRIDGES		3,724,028	3,724,028	5,539	5,539	0.1%	3,718,489	-	5,539
103-58899 CAPITAL ENGINEERING SERVICES		145,413	145,413	-	-	0.0%	145,413	-	-
103-59903 TRANSFER TO GRANT FUND		-	-	-	-	0.0%	-	12,500	(12,500)
103-59911 TRANSFER TO VEHICLE / EQUIPMENT REPLACEMENT FUND		-	-	-	-	0.0%	-	8,333	(8,333)
*** TOTAL EXPENSE ***		\$ 4,256,002	\$ 4,256,002	\$ 29,122	\$ 29,122	0.7%	\$ 4,226,880	\$ 32,783	\$ (3,661)
201 - WATER & WASTEWATER UTILITY FUND- DETAIL									
REVENUE									
201-43426 JEDCO FINANCING		\$ 50,000	\$ 50,000	\$ -	\$ -	0.0%	\$ 50,000	\$ -	\$ -
201-43427 MISCELLANEOUS GRANT REVENUE		472,094	472,094	-	-	0.0%	472,094	-	-
201-46472 ACCOUNT TRANSFER FEES		2,500	2,500	200	200	8.0%	2,300	200	-
201-46480 WATER SALES		4,146,943	4,146,943	375,730	375,730	9.1%	3,771,213	320,821	54,910
201-46481 WATER TAP FEES		6,000	6,000	250	250	4.2%	5,750	-	250
201-46482 SEWER SALES		4,383,677	4,383,677	362,504	362,504	8.3%	4,021,173	265,726	96,778
201-46483 SEWER TAP FEES		7,500	7,500	500	500	6.7%	7,000	-	500
201-46484 PENALTIES		185,000	185,000	15,224	15,224	8.2%	169,776	14,305	919
201-46486 RECONNECT FEES		100	100	(35)	(35)	-35.0%	135	30	(65)
201-46488 METER TAMPERING FEES		500	500	-	-	0.0%	500	-	-



City of Jacksonville, Texas
Financial Statement
As of October 31, 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
201-46489	NSF CHECK FEES	2,500	2,500	120	120	4.8%	2,380	210	(90)
201-46491	SERVICE APPLICATION FEES	13,500	13,500	825	825	6.1%	12,675	1,025	(200)
201-46501	METER PURCHASE FEE	15,000	15,000	1,289	1,289	8.6%	13,711	-	1,289
201-46504	WATER BORE FEES	5,000	5,000	-	-	0.0%	5,000	2,500	(2,500)
201-47510	INTEREST INCOME	450,000	450,000	60,250	60,250	13.4%	389,750	31,687	28,563
201-48515	MISCELLANEOUS REVENUE	1,500	1,500	-	-	0.0%	1,500	-	-
201-48517	REBATES & DISCOUNTS	2,500	2,500	2,310	2,310	92.4%	190	2,606	(297)
201-48518	INSURANCE PROCEEDS	14,557	14,557	-	-	0.0%	14,557	-	-
201-48547	SCRAP METAL REVENUE	3,500	3,500	98	98	2.8%	3,402	-	98
*** TOTAL REVENUE ***		<u>9,762,371</u>	<u>9,762,371</u>	<u>819,266</u>	<u>819,266</u>	<u>8.4%</u>	<u>8,943,105</u>	<u>639,111</u>	<u>180,156</u>

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

51-EMPLOYEE SERVICES									
201-51600	SUPERVISION	164,894	164,894	10,870	10,870	6.6%	154,024	6,993	3,877
201-51601	OPERATIONAL	755,455	755,455	47,104	47,104	6.2%	708,351	43,211	3,893
201-51612	ON CALL STIPEND	3,640	3,640	120	120	3.3%	3,520	55	65
201-51613	BI-LINGUAL PAY	1,800	1,800	54	54	3.0%	1,746	59	(6)
201-51614	CERTIFICATION PAY	5,400	5,400	611	611	11.3%	4,789	247	364
201-51616	EDUCATION PAY	3,900	3,900	116	116	3.0%	3,784	128	(12)
201-51617	LONGEVITY PAY	10,590	10,590	730	730	6.9%	9,860	365	365
201-51621	CELL PHONE ALLOWANCE	1,260	1,260	210	210	16.7%	1,050	-	210
201-51622	CLOTHING ALLOWANCE	2,400	2,400	2,550	2,550	106.3%	(150)	-	2,550
201-51629	OVERTIME	162,095	162,095	12,732	12,732	7.9%	149,363	7,153	5,579
201-51638	FICA	85,027	85,027	5,709	5,709	6.7%	79,318	4,413	1,296
201-51639	DENTAL INSURANCE	7,897	7,897	107	107	1.3%	7,790	205	(98)
201-51640	HEALTH INSURANCE	150,763	150,763	3,691	3,691	2.4%	147,072	3,141	550
201-51641	LIFE INSURANCE	507	507	9	9	1.9%	498	16	(6)
201-51642	TMRS	147,212	147,212	7,908	7,908	5.4%	139,304	6,189	1,719
201-51643	WORKER'S COMPENSATION	18,152	18,152	1,201	1,201	6.6%	16,951	668	533
201-51646	CONTRACT LABOR	101,600	101,600	-	-	0.0%	101,600	-	-
201-51655	SHORT TERM DISABILITY	5,676	5,676	109	109	1.9%	5,567	-	109
*** EXPENSE CATEGORY TOTALS ***		<u>1,628,268</u>	<u>1,628,268</u>	<u>93,829</u>	<u>93,829</u>	<u>5.8%</u>	<u>1,534,439</u>	<u>72,843</u>	<u>20,987</u>

52-MAINTENANCE									
201-52700	R/M BUILDINGS & STRUCTURES	93,400	93,400	12,344	12,344	13.2%	81,056	294	12,050
201-52701	R/M EQUIPMENT & MACHINERY	68,721	68,721	55	55	0.1%	68,666	-	55
201-52702	R/M LIFT STATIONS	80,000	80,000	-	-	0.0%	80,000	3,984	(3,984)
201-52703	R/M METERS TAPS SVC CONNECTS	110,000	110,000	1,607	1,607	1.5%	108,393	958	649
201-52704	R/M MISCELLANEOUS	376	376	-	-	0.0%	376	-	-
201-52705	R/M MOTOR VEHICLES	18,956	18,956	-	-	0.0%	18,956	-	-
201-52710	R/M STREETS & ALLEYS	90,484	90,484	3,700	3,700	4.1%	86,784	1,264	2,436
201-52711	R/M WASTEWATER PLANTS	24,300	24,300	5,385	5,385	22.2%	18,915	1,383	4,001
201-52712	R/M WATER & WASTEWATER MAINS	335,843	335,843	9,197	9,197	2.7%	326,646	6,244	2,953
201-52713	R/M WATER STORAGE TANKS	25,000	25,000	-	-	0.0%	25,000	-	-
201-52714	R/M WATER WELLS	75,000	75,000	-	-	0.0%	75,000	4,707	(4,707)
201-52715	DAMAGES & CLAIMS	14,557	14,557	1,394	1,394	9.6%	13,163	-	1,394



City of Jacksonville, Texas
Financial Statement
As of October 31, 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
*** EXPENSE CATEGORY TOTALS ***		936,637	936,637	33,681	33,681	3.6%	902,956	18,833	14,848
53-UTILITIES									
201-53730	ELECTRICITY	509,283	509,283	17,740	17,740	3.5%	491,543	-	17,740
201-53731	NATURAL GAS	1,921	1,921	98	98	5.1%	1,823	-	98
201-53732	PHONE/CABLE/INTERNET	20,948	20,948	984	984	4.7%	19,964	640	344
201-53733	WATER/SEWER & GARBAGE	42,600	42,600	-	-	0.0%	42,600	-	-
*** EXPENSE CATEGORY TOTALS ***		574,752	574,752	18,821	18,821	3.3%	555,931	640	18,181
54-SUPPLIES									
201-54745	CASH OVER/SHORT	-	-	(5)	(5)	0.0%	5	(0)	(5)
201-54746	CHEMICAL SUPPLIES	280,440	280,440	-	-	0.0%	280,440	4,380	(4,380)
201-54752	FOOD	5,250	5,250	40	40	0.8%	5,210	337	(297)
201-54753	GROUNDWATER PURCHASES	35,000	35,000	-	-	0.0%	35,000	-	-
201-54756	JANITORIAL SUPPLIES	5,500	5,500	-	-	0.0%	5,500	900	(900)
201-54758	LAB EQUIPMENT & SUPPLIES	7,600	7,600	-	-	0.0%	7,600	-	-
201-54762	MINOR TOOLS & EQUIPMENT	28,271	28,271	143	143	0.5%	28,127	10	133
201-54763	MISCELLANEOUS SUPPLIES	7,361	7,361	60	60	0.8%	7,300	112	(51)
201-54764	MOTOR VEHICLE FUEL	83,252	83,252	2,574	2,574	3.1%	80,679	-	2,574
201-54765	OFFICE EQUIP/FURNITURE/FIXTR	525	525	-	-	0.0%	525	-	-
201-54766	OFFICE SUPPLIES	4,329	4,329	-	-	0.0%	4,329	51	(51)
201-54768	PLAQUES & AWARDS	550	550	-	-	0.0%	550	-	-
201-54769	POSTAGE	1,189	1,189	9	9	0.7%	1,180	11	(2)
201-54778	TECHNOLOGY SUPPLIES	7,506	7,506	-	-	0.0%	7,506	-	-
201-54779	WEARING APPAREL	13,200	13,200	550	550	4.2%	12,650	(50)	600
*** EXPENSE CATEGORY TOTALS ***		479,972	479,972	3,371	3,371	0.7%	476,602	5,751	(2,380)
55-SERVICES									
201-55800	ACCOUNTING & AUDITING	17,100	17,100	-	-	0.0%	17,100	-	-
201-55802	BAD DEBT EXPENSE	35,000	35,000	-	-	0.0%	35,000	-	-
201-55803	BANKING FEES	600	600	23	23	3.8%	578	68	(45)
201-55804	BILLING & COLLECTION SERVICES	54,250	54,250	-	-	0.0%	54,250	-	-
201-55806	CONSULTING SERVICES	250,000	250,000	-	-	0.0%	250,000	-	-
201-55809	CREDIT CARD PROCESSING FEES	150,000	150,000	-	-	0.0%	150,000	-	-
201-55811	ELECTROINC PAYMENT- UB CREDITS	29,328	29,328	2,578	2,578	8.8%	26,750	2,313	265
201-55812	ENGINEERING SERVICES	19,049	19,049	-	-	0.0%	19,049	-	-
201-55813	FEES & PERMITS	41,000	41,000	18,973	18,973	46.3%	22,027	18,973	-
201-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	103,414	103,414	100,086	100,086	96.8%	3,328	114,540	(14,455)
201-55818	LAB SERVICES	81,500	81,500	-	-	0.0%	81,500	745	(745)
201-55819	LEASE/RENTAL OF EQUIPMENT	40,381	40,381	-	-	0.0%	40,381	5,458	(5,458)
201-55821	LEGAL ADVERTISING	2,985	2,985	-	-	0.0%	2,985	-	-
201-55824	MISCELLANEOUS SERVICES	19,691	19,691	5,696	5,696	28.9%	13,995	-	5,696
201-55826	PUBLIC COMMUNICATION	4,500	4,500	-	-	0.0%	4,500	-	-
201-55828	SOFTWARE	106,430	106,430	879	879	0.8%	105,551	-	879
201-55834	SOLID WASTE & SLUDGE DISPOSAL	288,240	288,240	4,525	4,525	1.6%	283,715	3,040	1,485
*** EXPENSE CATEGORY TOTALS ***		1,243,467	1,243,467	132,759	132,759	10.7%	1,110,708	145,137	(12,378)



City of Jacksonville, Texas
Financial Statement
As of October 31, 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
56-TRAVEL & EDUCATION EXPENDITURES									
201-56851	MEMBERSHIP DUES	717	717	-	-	0.0%	717	-	-
201-56852	TRAINING EXPENSES	12,665	12,665	85	85	0.7%	12,580	-	85
201-56853	TRAVEL & LODGING EXPENSES	2,595	2,595	-	-	0.0%	2,595	-	-
	*** EXPENSE CATEGORY TOTALS ***	15,977	15,977	85	85	0.5%	15,892	-	85
57-DEBT SERVICE									
201-57862	CAPITAL LEASE INTEREST	15,695	15,695	-	-	0.0%	15,695	-	-
201-57863	CAPITAL LEASE PRINCIPAL	80,389	80,389	-	-	0.0%	80,389	-	-
	*** EXPENSE CATEGORY TOTALS ***	96,084	96,084	-	-	0.0%	96,084	-	-
58-CAPITAL EXPENDITURES									
201-58879	CAPITAL R/M LIFT STATIONS	53,770	53,770	-	-	0.0%	53,770	-	-
201-58880	CAPITAL BUILDINGS & STRUCTURES	2,432,200	2,432,200	-	-	0.0%	2,432,200	-	-
201-58881	CAPITAL MACHINERY & EQUIPMENT	147,750	147,750	-	-	0.0%	147,750	-	-
201-58882	CAPITAL MISCELLANEOUS	50,000	50,000	-	-	0.0%	50,000	-	-
201-58883	CAPITAL MOTOR VEHICLES	160,000	160,000	-	-	0.0%	160,000	-	-
201-58889	WATER SYSTEM IMPROVEMENTS	3,256,162	3,256,162	-	-	0.0%	3,256,162	-	-
201-58892	CAPITAL R/M BUILDINGS & STRUCTURES	25,000	25,000	4,025	4,025	16.1%	20,975	-	4,025
	*** EXPENSE CATEGORY TOTALS ***	6,124,882	6,124,882	4,025	4,025	0.1%	6,120,857	-	4,025
59-TRANSFERS OUT									
201-59900	TRANSFER TO GENERAL FUND	1,322,014	1,322,014	110,168	110,168	8.3%	1,211,846	118,501	(8,333)
201-59901	TRANSFER TO DEBT SERVICE FUND	1,069,287	1,069,287	89,107	89,107	8.3%	980,180	83,498	5,610
	*** EXPENSE CATEGORY TOTALS ***	2,391,301	2,391,301	199,275	199,275	8.3%	2,192,026	201,999	(2,724)
	*** TOTAL EXPENSE ***	\$ 13,491,340	\$ 13,491,340	\$ 485,846	\$ 485,846	3.6%	\$ 13,005,494	\$ 445,203	\$ 40,643



NON MAJOR FUNDS SUMMARY

	102 DEBT SERVICE 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
Beginning Fund Balance	\$ 349,315	\$ 1,203,219	\$ 40,396	\$ 467,245	\$ 148,200	\$ 17,165
Revenue						
Taxes	132,094	-	-	22,854	-	-
Franchise Fees	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-	-
Fines & Forfeiture	-	-	-	-	2,245	130
License & Permits	-	-	-	-	-	-
Fees & Charges For Services	-	-	-	-	-	-
Investment Income	1,660	3,304	-	1,320	400	50
Miscellaneous Receipts	-	-	-	-	-	-
Transfers In	101,863	33,333	-	-	-	-
Total	235,618	36,637	-	24,174	2,645	180
Expense						
Employee Services	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-
Utilities	-	-	-	221	-	-
Supplies	-	-	-	-	-	-
Services	-	-	-	1,412	11,297	-
Travel & Education Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Expenditures	-	99,850	-	-	-	-
Transfers Out	-	-	-	12,005	1,481	-
Total	-	99,850	-	13,637	12,778	-
Surplus (Deficit)	235,618	(63,213)	-	10,536	(10,133)	180
Ending Fund Balance	\$ 584,933	\$ 1,140,006	\$ 40,396	\$ 477,781	\$ 138,067	\$ 17,345



NON MAJOR FUNDS SUMMARY						Keep Jacksonville Beautiful
	115 POLICE STATE FORFEITURE FUND	116 POLICE FEDERAL FORFEITURE FUND	118 POLICE LEOSE	120 VENUE PROJECT FUND	TOTAL	301 BEAUTIFICATION FUND
Beginning Fund Balance	\$ 37,181	\$ 3,713	\$ 11,770	\$ 31,401	\$ 2,309,605	\$ 21,980
Revenue						
Taxes	-	-	-	6,530	161,477	-
Franchise Fees	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-	-
Fines & Forfeiture	-	-	-	-	2,375	-
License & Permits	-	-	-	-	-	-
Fees & Charges For Services	-	-	-	786	786	-
Investment Income	108	11	34	79	6,967	62
Miscellaneous Receipts	-	-	-	13	13	203
Transfers In	-	-	-	5,692	140,889	500
Total	108	11	34	13,101	312,507	765
Expense						
Employee Services	-	-	-	4,988	4,988	-
Maintenance	-	-	-	149	149	-
Utilities	-	-	-	817	1,038	-
Supplies	-	-	-	-	-	1,338
Services	-	-	-	1,129	13,838	-
Travel & Education Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	99,850	-
Transfers Out	-	-	-	12,756	26,242	-
Total	-	-	-	19,839	146,104	1,338
Surplus (Deficit)	108	11	34	(6,738)	166,403	(574)
Ending Fund Balance	\$ 37,289	\$ 3,724	\$ 11,805	\$ 24,664	\$ 2,476,008	\$ 21,406



City of Jacksonville, Texas
Financial Statement
As of October 31, 2025

Summary of Cash and Investment Activity				
	Par Value	Book Value ⁽¹⁾	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 18,523,897.96	\$ 18,523,897.96	\$ 18,523,897.96	100.00%
Investments	13,787,589.12	13,725,758.30	13,725,758.30	100.00%
Total	32,311,487.08	32,249,656.26	32,249,656.26	100.00%
Activity				
Cash	(140,940.39)	(140,940.39)	(140,940.39)	
Investments				
Net Accretion & Amortization	-	40,971.83	-	
Purchases	47,842.02	47,842.02	47,842.02	
Maturities/Calls	(355,081.56)	(355,081.56)	(355,081.56)	
Changes to Market Value	-	-	61,011.31	
Net Monthly Activity	(448,179.93)	(407,208.10)	(387,168.62)	
Ending Balances				
Cash	18,382,957.57	18,382,957.57	18,382,957.57	100.00%
Investments	13,480,349.58	13,459,490.59	13,479,530.07	100.15%
Total	\$ 31,863,307.15	\$ 31,842,448.16	\$ 31,862,487.64	100.06%

⁽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 October 31, 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	\$430,524	-	\$ 100.000	4.250%	\$ 430,524	\$ 430,524	\$ 430,524	\$ -	1
-	-	-	Cash- BOK Financial (Escrow)	17,952,433	-	100.000	3.830%	17,952,433	17,952,433	17,952,433	-	1
-	-	PER991129	Money Market- Dreyfus Treas Sec CM Service	30,832	-	100.000	3.110%	30,832	30,832	30,832	-	1
-	-	31846V203	Money Market- First American Government	122,945	-	100.000	3.656%	122,945	122,945	122,945	-	1
-	-	-	Local Government Investment Pool- LOGIC	1,607,451	-	100.000	4.242%	1,607,451	1,607,451	1,607,451	-	1
-	-	-	Local Government Investment Pool- Lone Star	391,741	-	100.000	4.280%	391,741	391,741	391,741	-	1
-	-	-	Local Government Investment Pool- Texas FIT	3,676,382	-	100.000	4.430%	3,676,382	3,676,382	3,676,382	-	1
3/8/2024	12/8/2025	27002YGG5	CD - Eaglebank Bethesda Md	248,000	-	100.000	4.840%	248,000	248,000	248,206	206	38
6/23/2025	12/9/2025	12509RZ95	Comm. Paper- Cdp Finl Inc Disc Coml C P	900,000	-	98.059	4.450%	881,520	881,520	896,517	14,997	39
6/20/2024	12/19/2025	05584CPQ3	CD - BNY Mellon Na Instl	249,000	-	100.000	5.090%	249,000	249,000	249,378	378	49
6/24/2025	1/31/2026	91282CBH3	US Government Issues- U S Treasury Note	1,124,000	0.375%	97.798	4.280%	1,098,183	1,098,183	1,114,468	16,285	92
6/24/2025	2/15/2026	912828P46	US Government Issues- U S Treasury Note	1,111,000	1.625%	98.429	4.220%	1,092,859	1,092,859	1,103,834	10,975	107
6/24/2025	3/15/2026	91282CGR6	US Government Issues- U S Treasury Note	1,082,000	4.625%	100.353	4.140%	1,085,677	1,085,677	1,085,105	(572)	135
6/24/2025	4/15/2026	91282CGV7	US Government Issues- U S Treasury Note	995,000	3.750%	99.740	4.140%	991,929	991,929	994,632	2,702	166
5/3/2024	5/4/2026	17312Q4UO	CD - Citibank Natl Assn Sioux Falls	249,000	-	100.000	4.970%	249,000	249,000	250,484	1,484	185
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	249,132	132	299
6/20/2024	12/21/2026	61768E5Q2	CD - Morgan Stanley Private Bk Natl Assn	248,000	-	100.000	4.970%	248,000	248,000	251,822	3,822	416
2/14/2025	2/16/2027	PER200HW2	CD - Comenity Bank Wilmington De	200,000	-	100.000	4.260%	200,000	200,000	199,387	(613)	473
3/28/2024	3/29/2027	369674CV6	CD - General Elec Cr Un Cincinnati	249,000	-	100.000	4.680%	249,000	249,000	252,723	3,723	514
4/30/2024	4/30/2027	91739JAG0	CD - Utah First Fed Cr Un Salt Lake City	249,000	-	100.000	4.670%	249,000	249,000	252,914	3,914	546
8/23/2024	8/23/2027	98138MCH1	CD - Workers Fed Cr Un Littleton Ma	249,000	-	100.000	3.970%	249,000	249,000	250,412	1,412	661
3/18/2025	9/20/2027	59013K5XO	CD - Merrick Bk South Jordan Utah	249,000	-	1.000	4.110%	249,000	249,000	251,166	2,166	689



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				
Totals/Weighted Average				\$ 31,863,307			4.058%	\$31,801,476	\$ 31,801,476	\$ 31,862,488	\$ 61,011	48
Benchmark - 6-week Treasury Bill Rates Coupon Equivalent							3.950%					

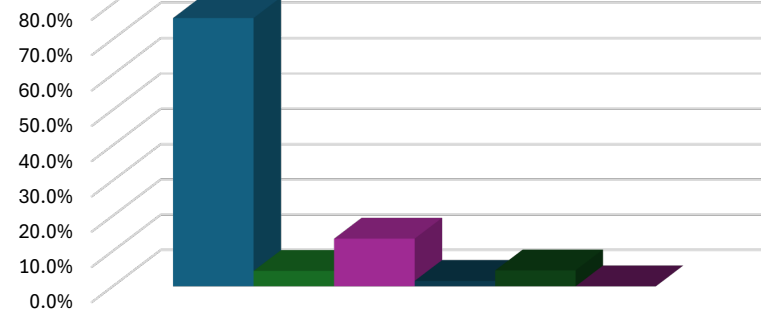
⁽¹⁾ Book Value figures above reflect original principal/cost basis. Net accretion and amortization of \$40,972 is recorded separately and included in the book value total on the summary page.



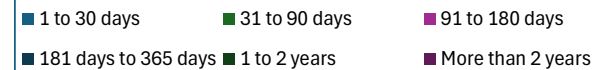
Summary of Cash and Investment Activity

Distribution by Maturity

	Par Value	Percent
1 to 30 days	\$24,212,307	76.0%
31 to 90 days	1,397,000	4.4%
91 to 180 days	4,312,000	13.5%
181 days to 365 days	498,000	1.6%
1 to 2 years	1,444,000	4.5%
More than 2 years	-	0.0%
	<u>\$ 31,863,307</u>	<u>100.0%</u>



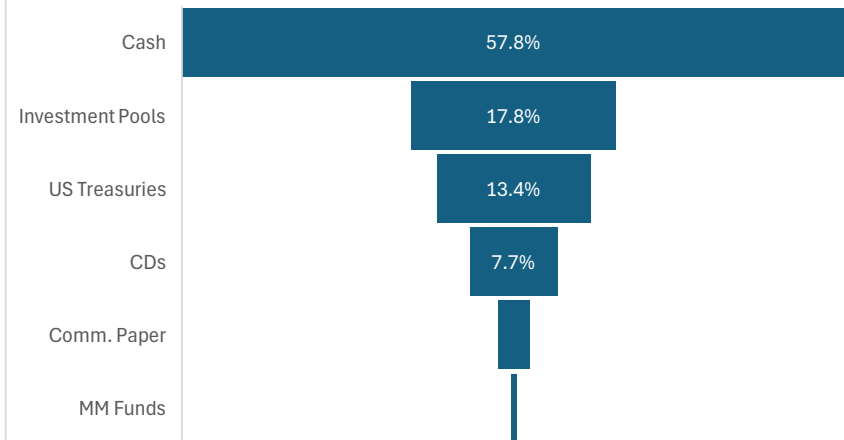
Distribution by Maturity



Distribution by Investment Type

	Book Value – Cost Basis ⁽¹⁾	Percent
Cash	\$ 18,382,958	57.8%
Investment Pools	5,675,573	17.8%
US Treasuries	4,268,649	13.4%
CDs	2,439,000	7.7%
Comm. Paper	881,520	2.8%
MM Funds	153,777	0.5%
	<u>\$ 31,801,476</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	\$ 23,856	\$ 23,856	\$ 23,856	\$ 30,832	\$ 30,832	\$ 30,832
-	-	First American Government	Money Market Mutual Funds	103,997	103,997	103,997	122,945	122,945	122,945
-	-	LOGIC	Local Government Investment Pool	1,720,404	1,720,404	1,720,404	1,607,451	1,607,451	1,607,451
-	-	Lone Star	Local Government Investment Pool	509,117	509,117	509,117	391,741	391,741	391,741
-	-	Texas FIT	Local Government Investment Pool	3,779,215	3,779,215	3,779,215	3,676,382	3,676,382	3,676,382
3/8/2024	12/8/2025	Eaglebank Bethesda Md	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	248,206
6/23/2025	12/9/2025	Cdp Finl Inc Disc Coml C P	Comm. Paper	881,520	881,520	881,520	900,000	881,520	896,517
6/20/2024	12/19/2025	BNY Mellon Na Instl	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	249,378
6/24/2025	1/31/2026	U S Treasury Note	US Government Issues	1,098,183	1,098,183	1,098,183	1,124,000	1,098,183	1,114,468
6/24/2025	2/15/2026	U S Treasury Note	US Government Issues	1,092,859	1,092,859	1,092,859	1,111,000	1,092,859	1,103,834
6/24/2025	3/15/2026	U S Treasury Note	US Government Issues	1,085,677	1,085,677	1,085,677	1,082,000	1,085,677	1,085,105
6/24/2025	4/15/2026	U S Treasury Note	US Government Issues	991,929	991,929	991,929	995,000	991,929	994,632
5/3/2024	5/4/2026	Citibank Natl Assn Sioux Falls	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	250,484
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	249,132
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	251,822
2/14/2025	2/16/2027	Comenity Bank Wilmington De	Certificate of Deposit	200,000	200,000	200,000	200,000	200,000	199,387
3/28/2024	3/29/2027	General Elec Cr Un Cincinnati	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	252,723
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	252,914
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	250,412
3/18/2025	9/20/2027	Merrick Bk South Jordan Utah	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	251,166



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								
Total of Investments				13,725,758	13,725,758	13,725,758	13,480,350	13,418,519	13,479,530
Cash					18,523,898	18,523,898		18,382,958	18,382,958
Total Investments & Cash					\$ 32,249,656	\$ 32,249,656		\$ 31,801,476	\$ 31,862,488

⁽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	\$ 186,986	\$ 23,728	\$ 1,216,564	\$ 47,211	\$ 11,296	\$ 18,864	\$ 5,716	\$ 719
Lone Star	Local Government Investment Pool	186,994	23,729	836	47,213	11,296	18,865	5,716	719
Texas FIT	Local Government Investment Pool	187,013	23,732	3,285,439	47,218	11,297	18,867	5,717	719
FNC	MM Funds/Certificates of Deposit	1,178,955	149,609	5,273	297,666	71,219	118,938	36,040	4,532
US Bank	MM Funds/Comm. Paper/US Gov't Issues	2,517,080	319,416	11,258	635,519	152,054	253,933	76,946	9,676
Total of Investments		4,257,028	540,215	4,519,370	1,074,827	257,162	429,466	130,136	16,364
Cash		205,507	26,079	919	51,887	12,414	20,732	6,282	790
Total Investments & Cash		4,462,535	566,294	4,520,289	1,126,714	269,577	450,198	136,418	17,154

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	1,545	154	490	1,133	89,221	880	2,945	1,607,451
Lone Star	Local Government Investment Pool	1,545	154	490	1,134	89,225	880	2,945	391,741
Texas FIT	Local Government Investment Pool	1,545	154	490	1,134	89,233	880	2,945	3,676,382
FNC	MM Funds/Certificates of Deposit	9,739	973	3,087	7,147	562,540	5,547	18,568	2,469,832
US Bank	MM Funds/Comm. Paper/US Gov't Issues	20,793	2,077	6,592	15,258	1,201,028	11,842	39,643	5,273,114
Total of Investments		35,166	3,512	11,148	25,805	2,031,246	20,029	67,046	13,418,519
Cash		1,698	170	538	1,246	18,050,491	967	3,237	18,382,958
Total Investments & Cash		\$ 36,864	\$ 3,682	\$ 11,686	\$ 27,051	\$ 20,081,737	\$ 20,996	\$ 70,282	\$ 31,801,476.33



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	\$ 996.77	\$ 126.49	\$ 4.46	\$ 251.67	\$ 60.21	\$ 100.56	\$ 30.47	\$ 3.83	
LOGIC	822.48	104.37	4,367.71	207.66	49.69	82.98	25.14	3.16	
Lone Star	830.85	105.43	3.72	209.78	50.19	83.82	25.40	3.19	
Texas FIT	849.38	107.79	12,315.12	214.45	51.31	85.69	25.97	3.26	
FNC	4,956.80	629.02	22.17	1,251.51	299.43	500.06	151.53	19.05	
US Bank	4,627.96	587.29	20.70	1,168.48	279.57	466.89	141.47	17.79	
Monthly Investment Earnings	13,084.24	1,660.38	16,733.87	3,303.55	790.40	1,319.99	399.98	50.30	

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	8.23	0.82	2.61	6.04	54,482.77	4.69	15.70	56,095.32
LOGIC	6.79	0.68	2.15	4.99	392.45	3.87	12.95	6,087.08
Lone Star	6.86	0.69	2.18	5.04	396.44	3.91	13.09	1,740.58
Texas FIT	7.02	0.70	2.22	5.15	405.28	4.00	13.38	14,090.71
FNC	40.95	4.09	12.98	30.05	2,365.14	23.32	78.07	10,384.16
US Bank	38.23	3.82	12.12	28.05	2,208.23	21.77	72.89	9,695.26
Monthly Investment Earnings	\$ 108.09	\$ 10.79	\$ 34.26	\$ 79.31	\$ 60,250.32	\$ 61.56	\$ 206.07	\$ 98,093.11

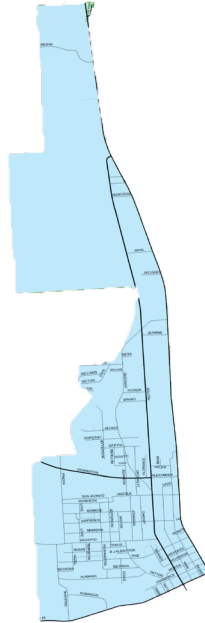
This monthly report is in full compliance with the investment strategies as established in the City's Investment Policies and the Public Funds Investment Act, Chapter 2256, Texas Government Code.

Roxanna Briley

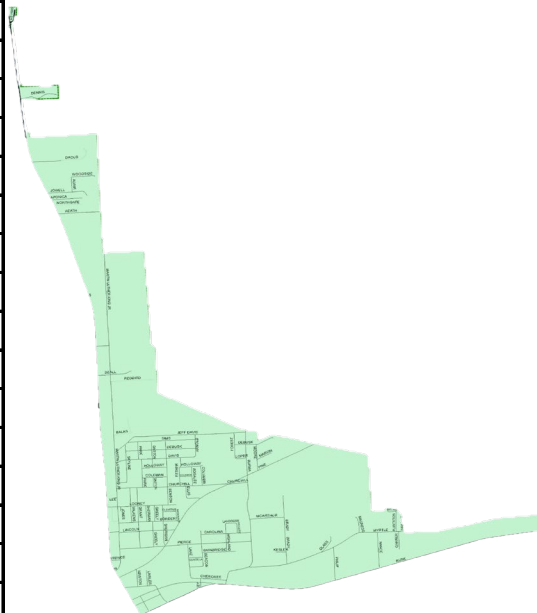
Roxanna Briley
Finance Director

November, 2025

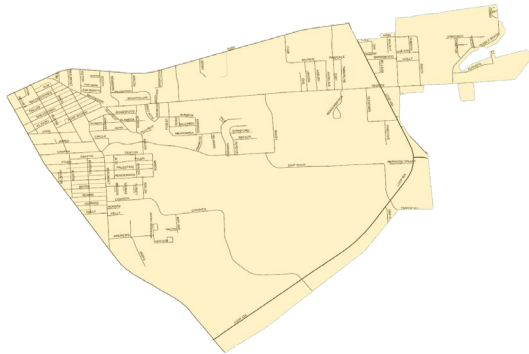
Patrol District 1	
Offense Category	Monthly Total
Murder	
Rape	
Robbery	0
Individual	
Business	
Assaults	0
Aggravated	
Other Assaults	
Burglary	1
Habitation	1
Building	
Theft	2
Burglary Vehicle	
Burglary Coin-Op Machine	
Thefts	2
Motor Vehicle Theft	
Total Offenses	3



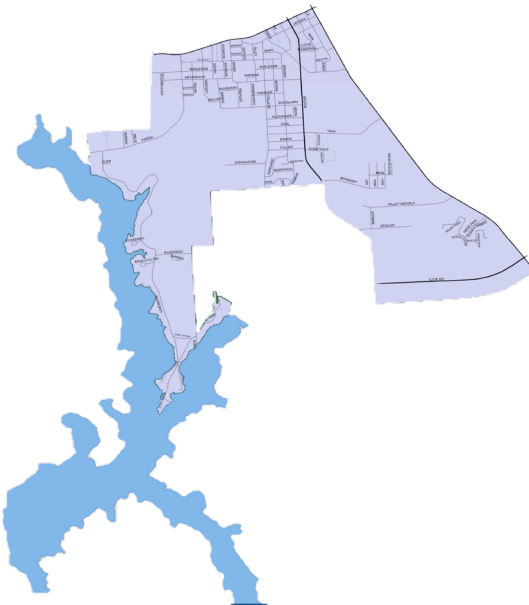
Patrol District 2	
Offense Category	Monthly Total
Murder	
Rape	
Robbery	0
Individual	
Business	
Assaults	2
Aggravated	1
Other Assaults	1
Burglary	0
Habitation	
Building	
Theft	0
Burglary Vehicle	
Burglary Coin-Op Machine	
Thefts	
Motor Vehicle Theft	1
Total Offenses	3



Patrol District 3	
Offense Category	Monthly Total
Murder	
Rape	
Robbery	0
Individual	
Business	
Assaults	7
Aggravated	
Other Assaults	7
Burglary	1
Habitation	1
Building	
Theft	3
Burglary Vehicle	2
Burglary Coin-Op Machine	
Thefts	1
Motor Vehicle Theft	
Total Offenses	11



Patrol District 4	
Offense Category	Monthly Total
Murder	
Rape	
Robbery	0
Individual	
Business	
Assaults	1
Aggravated	1
Other Assaults	
Burglary	0
Habitation	
Building	
Theft	4
Burglary Vehicle	
Burglary Coin-Op Machine	
Thefts	4
Motor Vehicle Theft	
Total Offenses	5



Total for All Districts	
Offense Category	Monthly Total
Murder	0
Rape	0
Robbery	0
Individual	0
Business	0
Assaults	10
Aggravated	2
Other Assaults	8
Burglary	2
Habitation	2
Building	0
Theft	9
Burglary Vehicle	2
Burglary Coin-Op Machine	0
Thefts	7
Motor Vehicle Theft	1
Total Offenses	22



JACKSONVILLE POLICE DEPARTMENT

MONTHLY REPORT November 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/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	2	0.14	-2	-100.00
Rape	0	0	No Change	*NC	7	0.48	10	0.70	-3	-30.00
Robbery	0	1	-1	-100.00	5	0.34	4	0.28	1	25.00
Individual	0	1	-1	-100.00	5	0.34	3	0.21	2	66.67
Business	0	0	No Change	*NC	0	0.00	1	0.07	-1	-100.00
Assaults	10	12	-2	-16.67	294	20.21	227	15.99	67	29.52
Aggravated	2	2	No Change	0.00	26	1.79	34	2.40	-8	-23.53
Other Assaults	8	10	-2	-20.00	178	12.23	193	13.60	-15	-7.77
Burglary	2	1	1	100.00	20	1.37	39	2.75	-19	-48.72
Habitatation	2	0	2	*NC	10	0.69	26	1.83	-16	-61.54
Building	0	1	-1	-100.00	10	0.69	13	0.92	-3	-23.08
Theft	9	19	-10	-52.63	156	10.72	205	14.44	-49	-23.90
Burglary Vehicle	2	0	2	*NC	9	0.62	14	0.99	-5	-35.71
Burglary Coin-Op Machine	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Thefts	7	19	-12	-63.16	147	10.10	191	13.46	-44	-23.04
Motor Vehicle Theft	1	0	1	*NC	7	0.48	14	0.99	-7	-50.00
TOTAL OFFENSES	22	33	-11	-33.33	333	22.89	501	35.30	-168	-33.53

TRAFFIC CRASH SUMMARY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2025	2025 Per 1000/capita	YTD 2024	2024 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Motor Vehicle Crashes	22	35	-13	-37.14	270	18.56	323	22.76	-53	-16.41
Injury Crashes	6	15	-9	-60.00	90	6.19	88	6.20	2	2.27
Number Transported	7	12	-5	-41.67	68	4.67	73	5.14	-5	-6.85
Fatality Crashes	1	0	1	*NC	2	0.14	2	0.14	No Change	0.00
Fatalities	1	0	1	*NC	2	0.14	2	0.14	No Change	0.00

PATROL & TRAFFIC DIVISIONS ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2025	2025 Per 1000/capita	YTD 2024	2024 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Calls for Service	1,571	2,242	-671	-29.93	18,606	1278.76	21,512	1515.68	-2906	-13.51
Citations	245	376	-131	-34.84	2,898	199.18	3,465	244.13	-567	-16.36
Offense Reports	101	132	-31	-23.48	1,333	91.62	1,487	4165.27	-154	-10.36
Response Time Avg. Emergency	2.52	2.41	0.11	4.56	2.43		5.02		-2.59	-51.59
Response Time Avg. Non-Emer.	3.24	2.32	0.92	39.66	3.55		6.19		-2.64	-42.65

COMMUNICATIONS DIVISION ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2025	2025 Per 1000/capita	YTD 2024	2024 Per 1000/capita	Amount of Change	Percent Increase/Decrease
NCIC/TCIC Entries	449	440	9	2.05	4,864	334.30	3,705	261.04	1159	31.28
911 Calls - Total	362	384	-22	-5.73	692	47.56	3,812	268.58	-3120	-81.85
911 Calls - Police	188	232	-44	-18.97	2,105	144.67	2,292	161.49	-187	-8.16
911 Calls - Fire	93	113	-20	-17.70	1,000	68.73	828	58.34	172	20.77
911 Calls - EMS	70	168	-98	-58.33	1,609	110.58	1,555	109.56	54	3.47

CRIMINAL INVESTIGATION DIVISION ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2025	2025 Per 1000/capita	YTD 2024	2024 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Cases Assigned	2	15	-13	-86.67	294	20.21	425	29.94	-131	-30.82
Cases Cleared	3	9	-6	-66.67	267	18.35	389	27.41	-122	-31.36
Cases Filed (Misdemeanor)	43	78	-35	-44.87	648	44.54	492	34.66	156	31.71
Cases Filed (Felony)	20	42	-22	-52.38	342	23.51	327	23.04	15	4.59
Cases Filed (Juvenile)	1	1	No Change	0.00	11	0.76	25	1.72	-14	-56.00

ARRESTS

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2025	2025 Per 1000/capita	YTD 2024	2024 Per 1000/capita	Amount of Change	Percent Increase/Decrease
DWI Arrest	12	15	-3	-20.00	134	9.21	101	7.12	33	32.67
Adult Arrests	51	87	-36	-41.38	851	58.49	706	49.74	145	20.54
City Warrant Cleared	66	95	-29	-30.53	772	53.06	495	34.88	277	55.96
Drug Related Arrests	12	21	-9	-42.86	214	14.71	135	9.51	79	58.52
Juvenile Arrests	1	1	No Change	0.00	11	0.76	16	1.13	-5	-31.25

POLICE PERSONNEL

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2025	2025 Per 1000/capita	YTD 2024	2024 Per 1000/capita	Amount of Change	Percent Increase/Decrease
TCOLE Training Hours	75	412	-337	-81.80	4,395	302.06	4,094	288.45	301	7.35
Community Meetings	3	10	-7	-70.00	53	3.64	113	7.96	-60	-53.10
Lake Patrol Hours	0	0	No Change	*NC	71	4.88	175	12.33	-104	-59.43
Volunteer Hours	6	0	6	*NC	135	9.28	457	32.20	-322	-70.46
Volunteer Security Checks	13	0	13	*NC	200	13.75	373	26.28	-173	-46.38
Open Records Requests	108	94	14	14.89	1,151	79.11	1,378	97.09	-227	-16.47
Special Events	2	6	-4	-66.67	35	2.41	9	0.63	26	288.89

CODE ENFORCEMENT ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2025	2025 Per 1000/capita	YTD 2024	2024 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Inspections - Trash	15	18	-3	-17	313	21.51	340	23.96	-27	-7.9
- Junk Vehicles	1	3	-2	-67	48	3.30	91	6.41	-43	-47.3
- Grass/Weeds	0	20	-20	-100	312	21.44	301	21.21	11	3.7
- Illegal Signs	20	40	-20	-50	494	33.95	727	51.22	-233	-32.0
- Unsafe Conditions	0	0	No Change	*NC	1	0.07	4	0.28	-3	-75.0
- Vendors	1	0	1	*NC	12	0.82	3	0.21	9	300.0
- Other	4	4	No Change	0	64	4.40	121	8.53	-57	-47.1
Resolved - Trash	13	11	2	18	198	13.61	295	20.78	-97	-32.9
- Junk Vehicles	3	3	No Change	0	20	1.37	66	4.65	-46	-69.7
- Grass/Weeds	11	11	No Change	0	147	10.10	207	14.58	-60	-29.0
- Illegal Signs	20	40	-20	-50	482	33.13	728	51.29	-246	-33.8
- Unsafe Conditions	0	0	No Change	*NC	0	0.00	2	0.14	-2	-100.0
- Vendors	1	0	1	*NC	12	0.82	3	0.21	9	300.0
- Other	2	4	-2	-50	49	3.37	95	6.69	-46	-48.4

ANIMAL SERVICES ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2025	2025 Per 1000/capita	YTD 2024	2024 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Dogs - Intake	32	21	11	52	343	23.57	342	24.10	1	0.3
Dogs - Adopted / Rescued	25	18	7	39	138	386.55	154	10.85	-16	-10.4
Dogs - Reclaimed by Owner	4	7	-3	-43	65	4.47	57	4.02	8	14.0
Cats - Intake	19	34	-15	-44	173	11.89	185	13.03	-12	-6.5
Cats - Adopted / Rescued	25	30	-5	-17	147	10.10	155	10.92	-8	-5.2
Cats - Reclaimed by Owner	0	0	No Change	*NC	5	0.34	1	0.07	4	400.0
Calls for Service Total	73	86	-13	-15	1,088	74.78	1,273	89.69	-185	-14.5
Barking Dogs	0	0	No Change	*NC	2	0.14	5	0.35	-3	-60.0
Loose Animals	60	81	-21	-26	915	62.89	980	69.05	-65	-6.6
Other Wildlife - Livestock	1	8	-7	-88	43	2.96	69	4.86	-26	-37.7
Value of Donated Materials	\$1,030	\$500	530	106	\$3,930	270.10	\$2,800	197.28	\$1,130	40.4

Volunteer Hours	132	120	12	10	632	43.44	42	2.96	590	1404.8
Community Service Hours	653	860	-207	-24	2,334	160.41	1,697	119.57	637	37.5



JACKSONVILLE FIRE DEPARTMENT

MONTHLY REPORT

November 2025



INCIDENT COUNT

INCIDENT TYPE	# INCIDENTS PER MONTH and YEAR			
	Nov-25	Oct-25	Sep-25	Nov-YTD
EMS	222	225	213	2361
FIRE	127	161	138	1506
TOTALS:	349	386	351	3867

MAJOR INCIDENT TYPES	# INCIDENTS			% OF TOTAL		
	Nov-25	Oct-25	Sep-25	Nov-25	Oct-25	Sep-25
FIRES	4	5	4	3.15%	3.11%	2.90%
RESCUE & EMS	71	90	84	55.91%	55.90%	60.87%
HAZARDOUS CONDITION	8	3	10	6.30%	1.86%	7.25%
SERVICE CALL	29	38	26	22.83%	23.60%	18.84%
GOOD INTENT CALL	8	14	6	6.30%	8.70%	4.35%
FALSE ALARM	6	11	8	4.72%	6.83%	5.80%
SPECIAL INCIDENT	1	0	0	0.79%	0.00%	0.00%
TOTAL:	127	161	138	100.00%		

MUTUAL AID

MONTHS	Nov-25	Oct-25	Sep-25	Nov-YTD
AID RECEIVED	0	0	0	0
AID GIVEN	11	14	7	88



|

Community & Public Services Reported Concerns

Monthly Report

November-25



Gov Pilot Work Orders

Building/ Admin

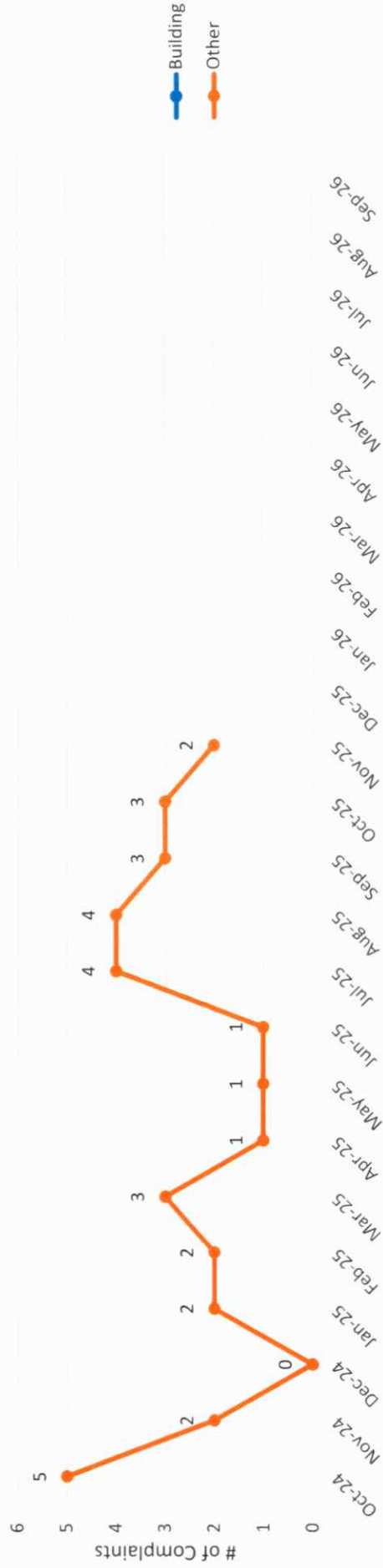
CONCERN

Building

Other

Nov-25	Oct. 1 - YTD	Notes:
0	0	
2	5	

Number Building Complaints



Parks

CONCERN

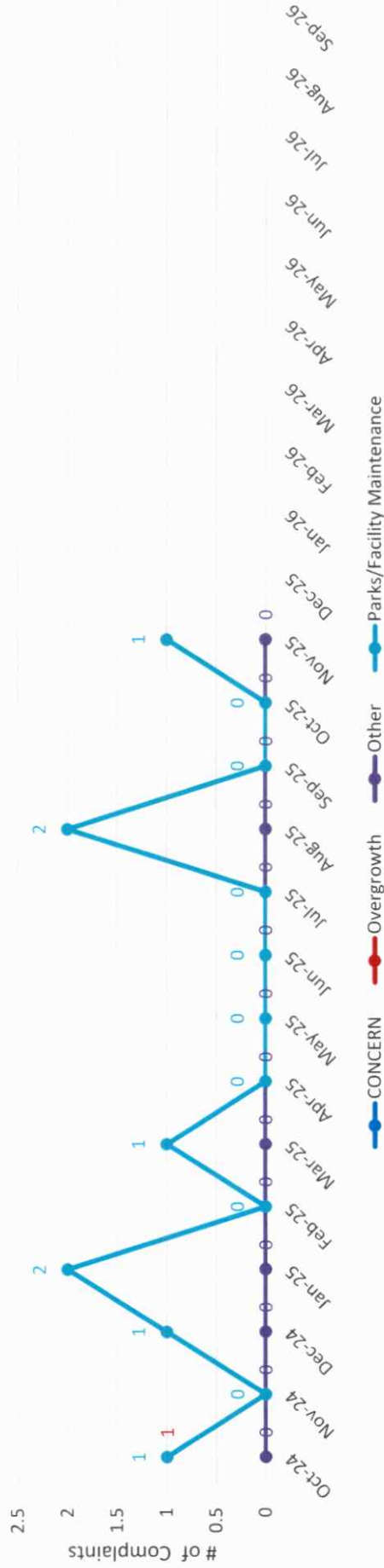
Overgrowth

Other

Parks/Facility Maintenance

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

Number Park Complaints



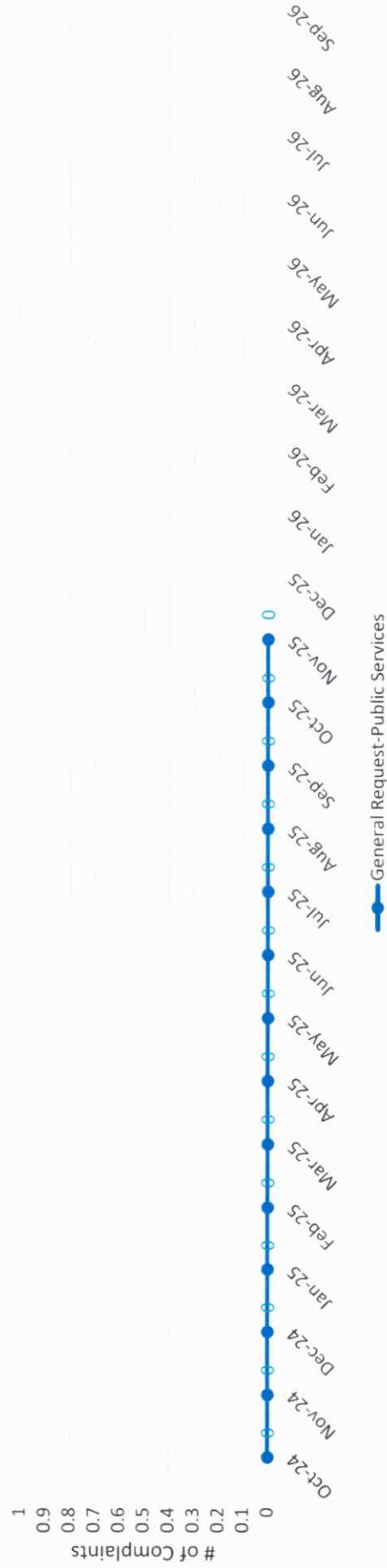
Public Services

CONCERN

General Request-Public Services

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

Number Public Services Complaints



Sanitation

CONCERN

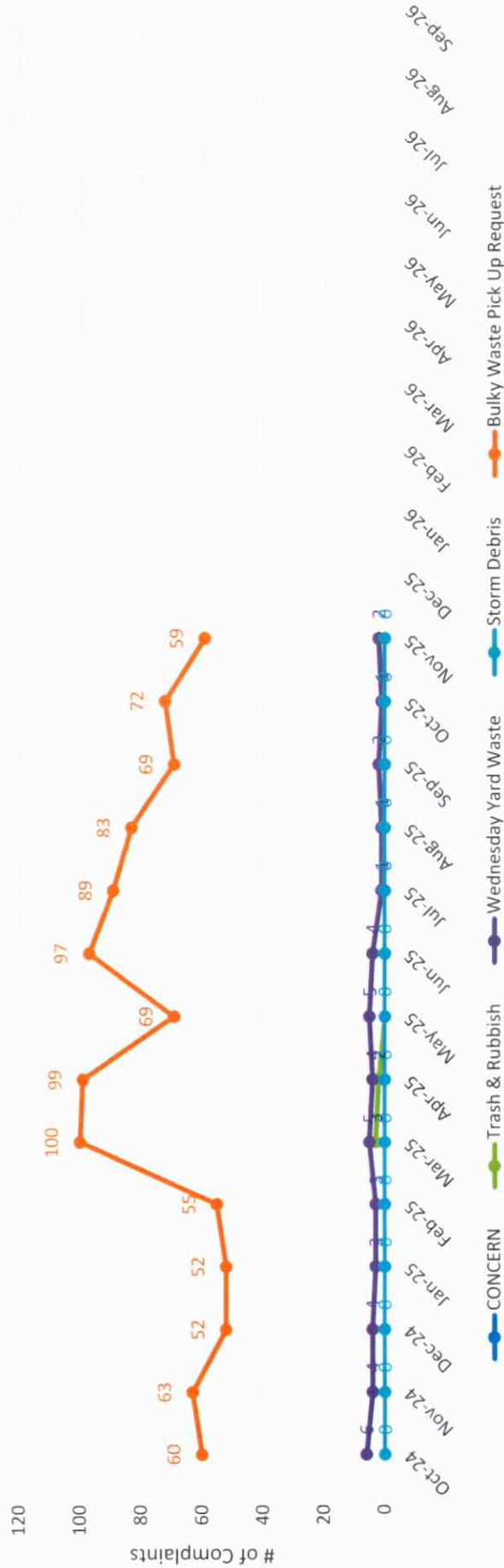
Trash & Rubbish

Wednesday Yard Waste

Bulky Waste Pick Up Request

Nov-25	Oct. 1 - YTD	Notes:
0	0	
2	3	
59	131	

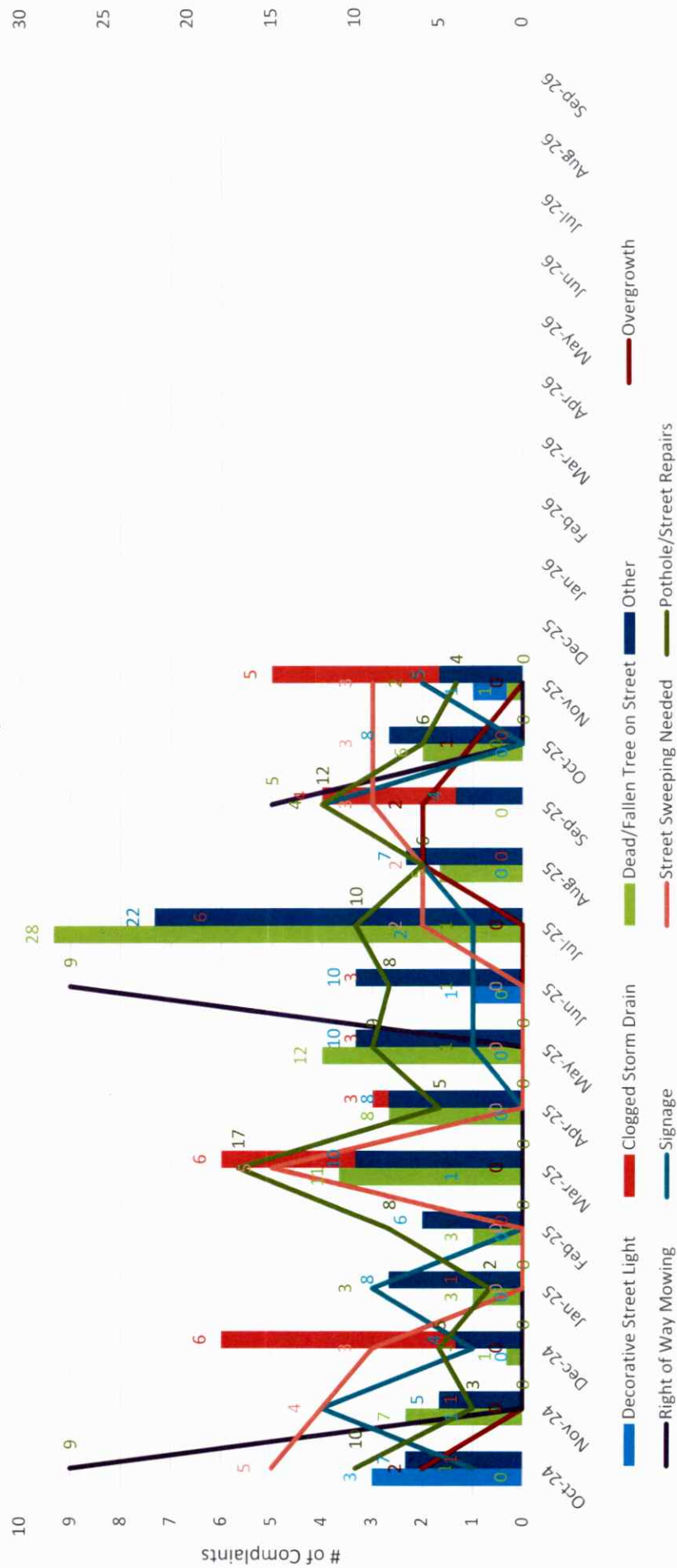
Number Sanitation Complaints



Streets

CONCERN	Nov-25	Oct. 1 - YTD	Notes:
Decorative Street Light	1	1	
Clogged Storm Drain	5	5	
Dead/Fallen Tree on Street	1	7	
Other	5	13	
Overgrowth	0	1	
Pothole/Street Repairs	4	10	
Right of Way Mowing	0	0	
Signage	2	2	
Street Sweeping Needed	3	6	

Number Street Complaints



Water

CONCERN

Fire Hydrant Maintenance

locates

Water Leaks

Water Meter Leaks

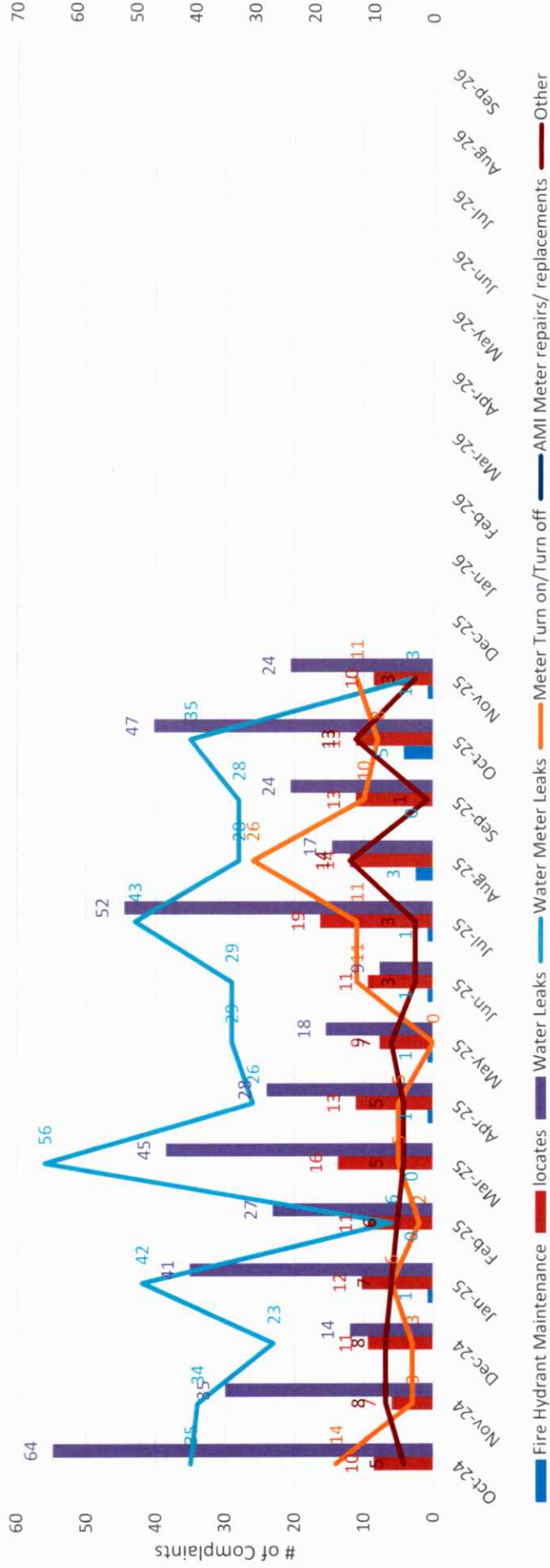
Meter Turn on/Turn off

AMI Meter repairs/ replacements

Other

Nov-25	Oct. 1 - YTD	Notes:
1	6	
10	23	
24	71	
3	38	
11	19	
0	0	
3	16	

Number Water Complaints



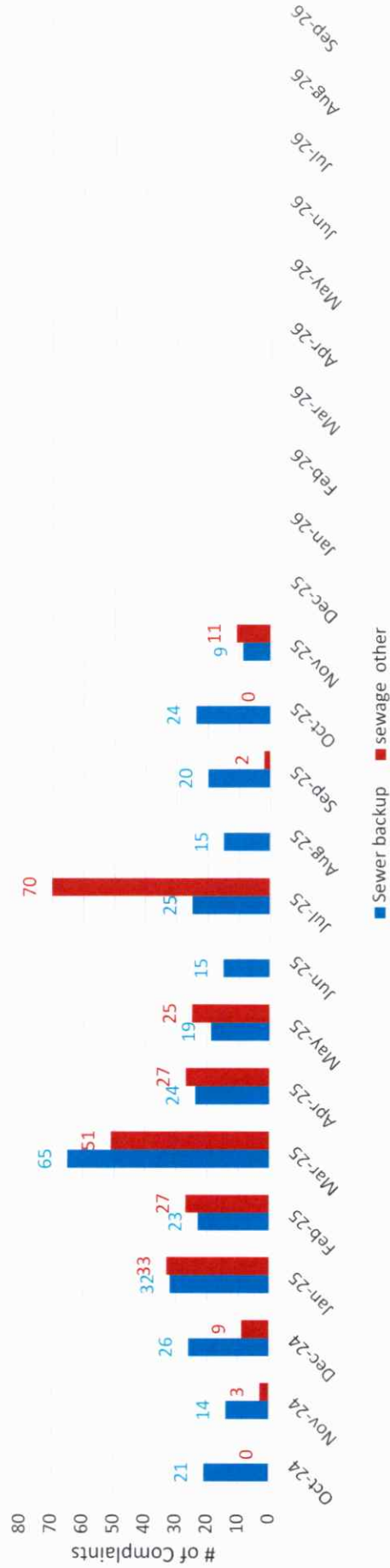
Wastewater Collection

CONCERN

Sewer backup
sewage other

Nov-25	Oct. 1 - YTD	Notes:
9	33	
11	11	

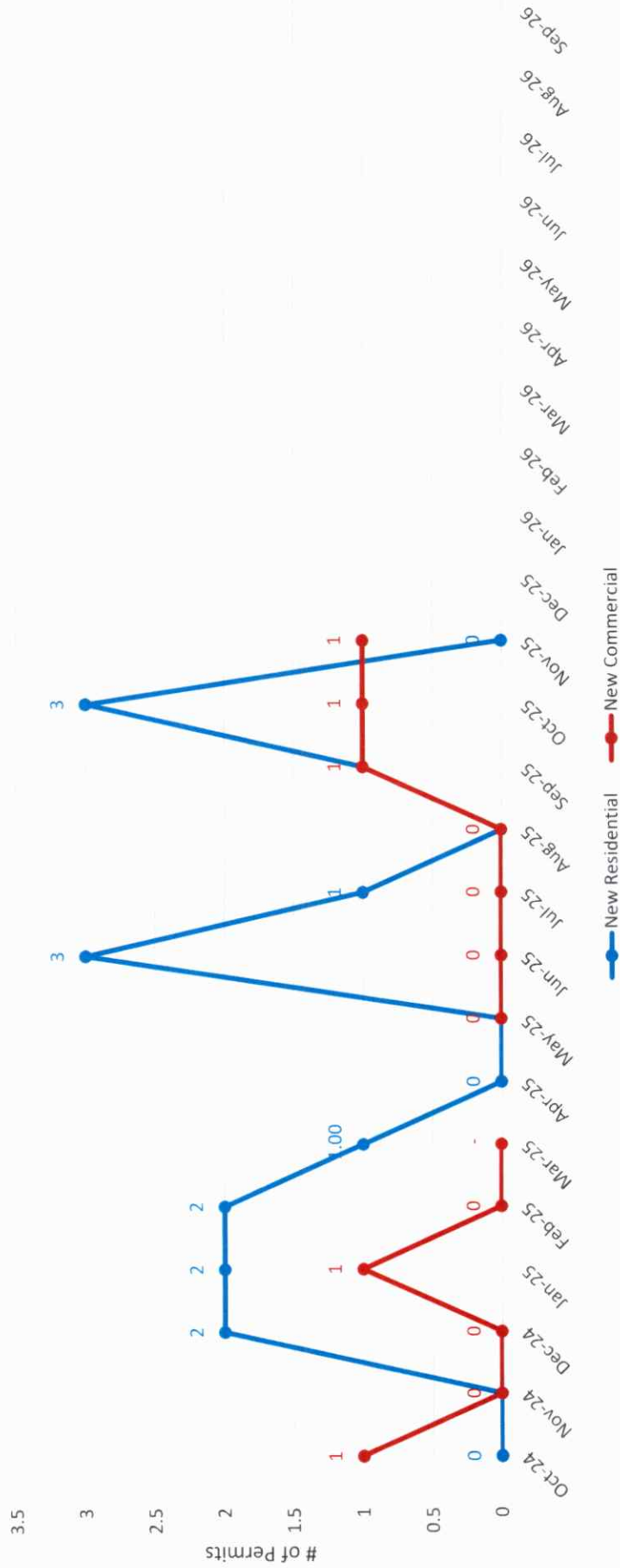
Number Wastewater Complaints



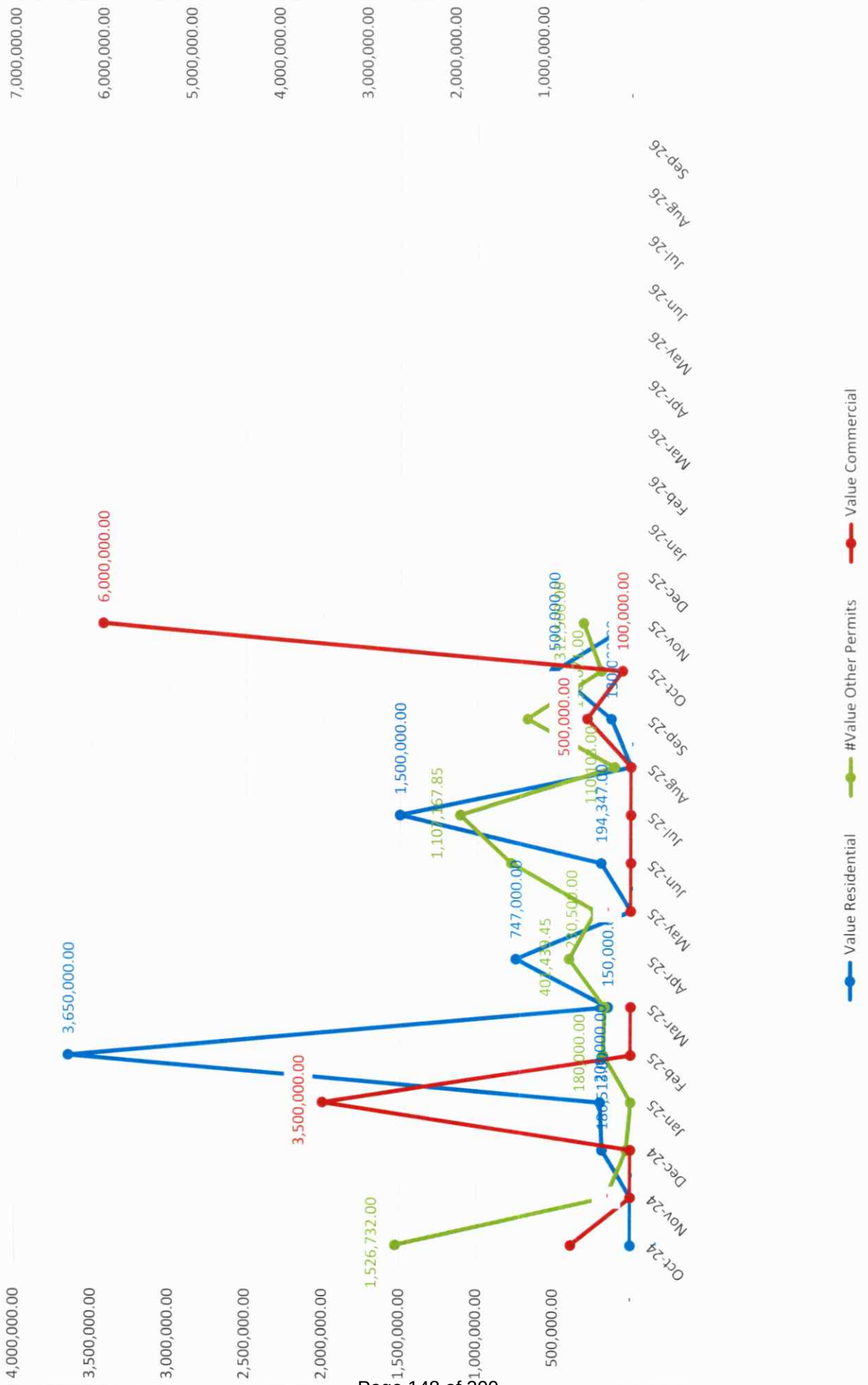
Gov Pilot Totals	157	402
-------------------------	-----	-----

Building Department

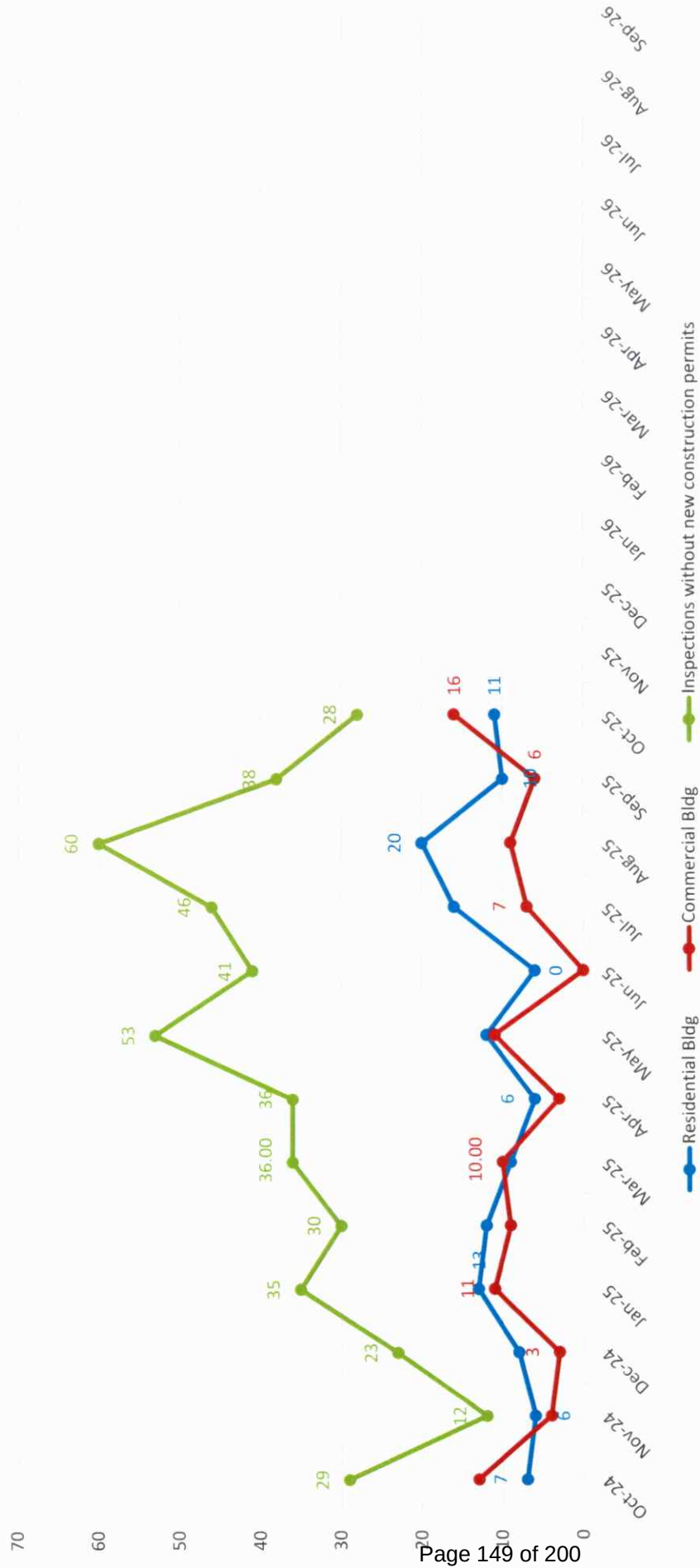
Number Building Permits Issued



Construction Value of Permit Dollars

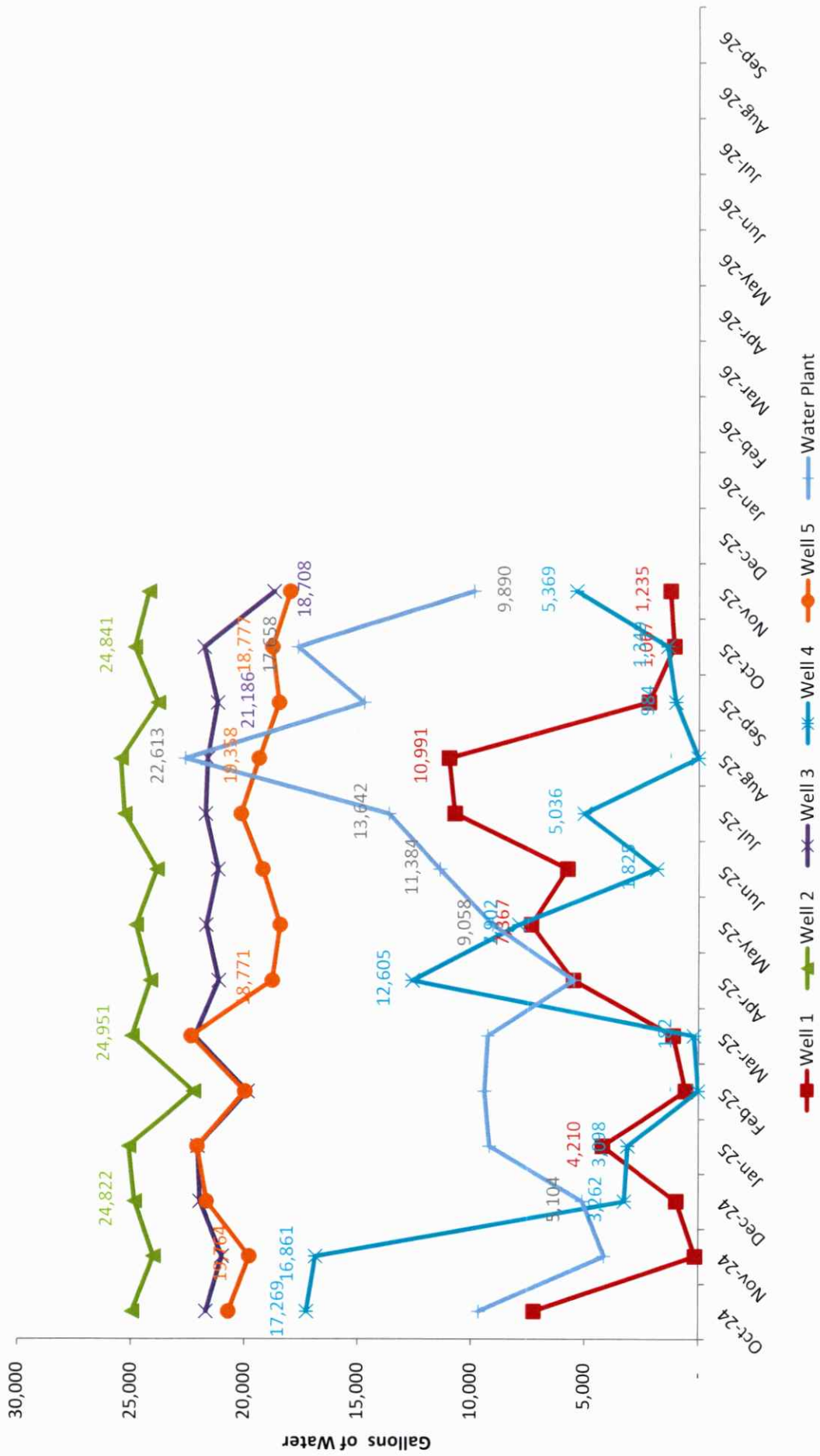


of Inspections



Water Production Department

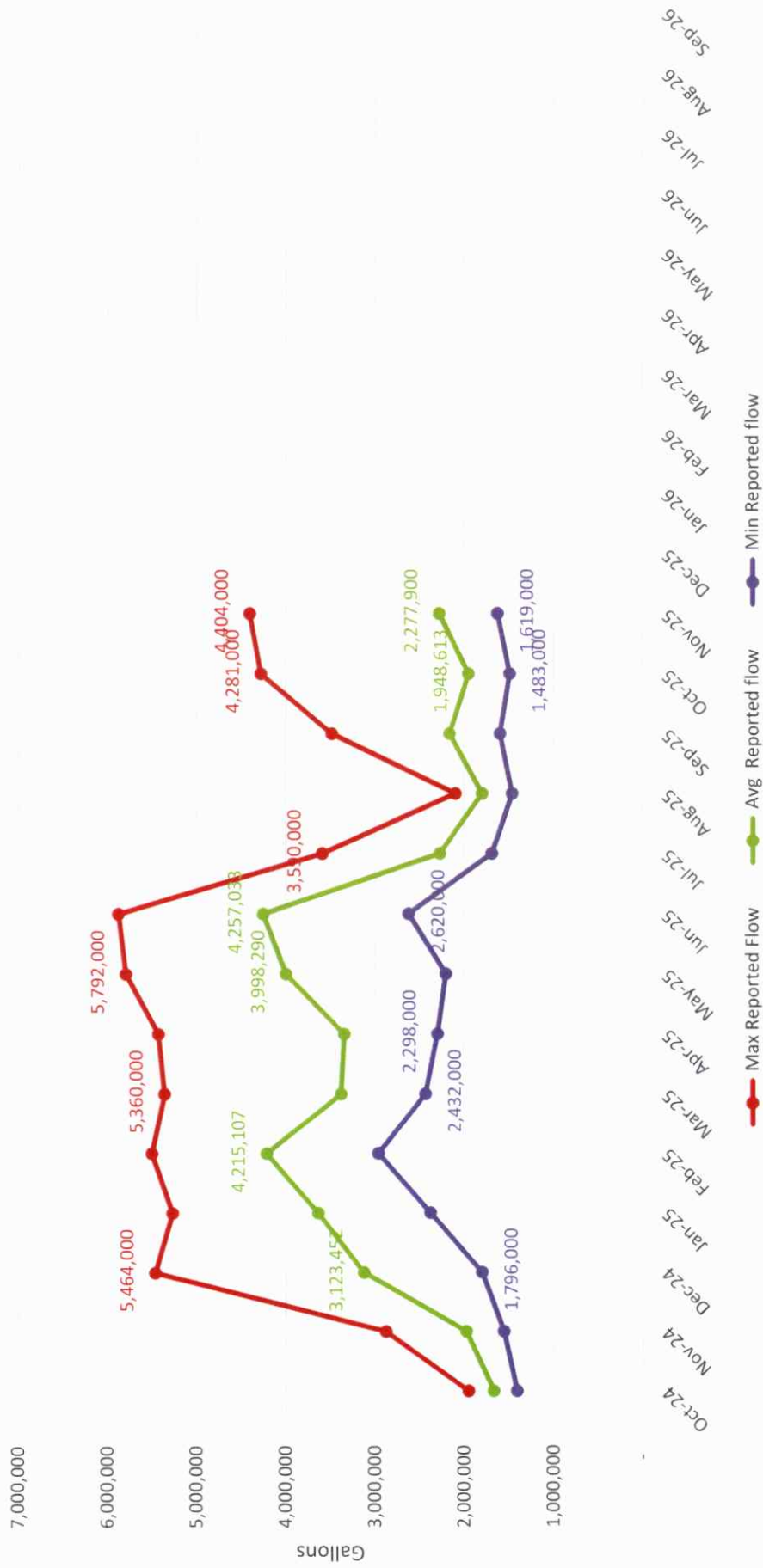
Monthly Water Production



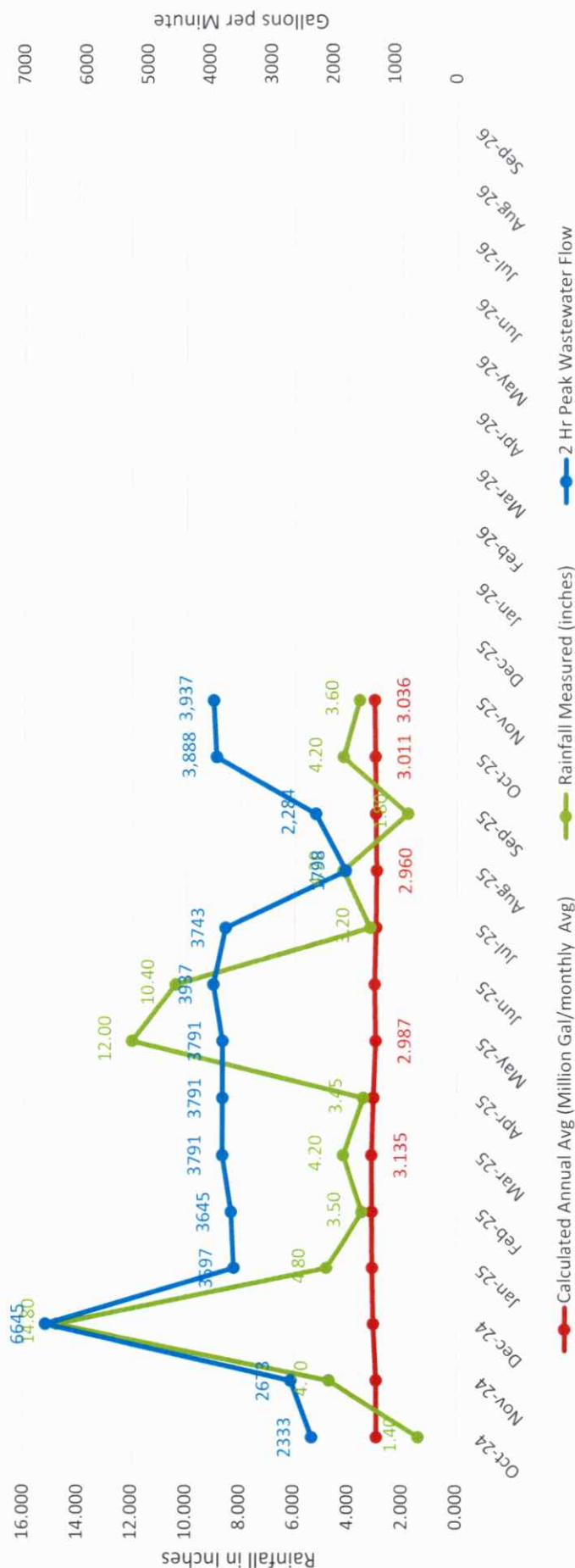
** information from Water Plant Daily Production Logs

Wastewater Treatment Department

Double Creek WWTP reported Flows



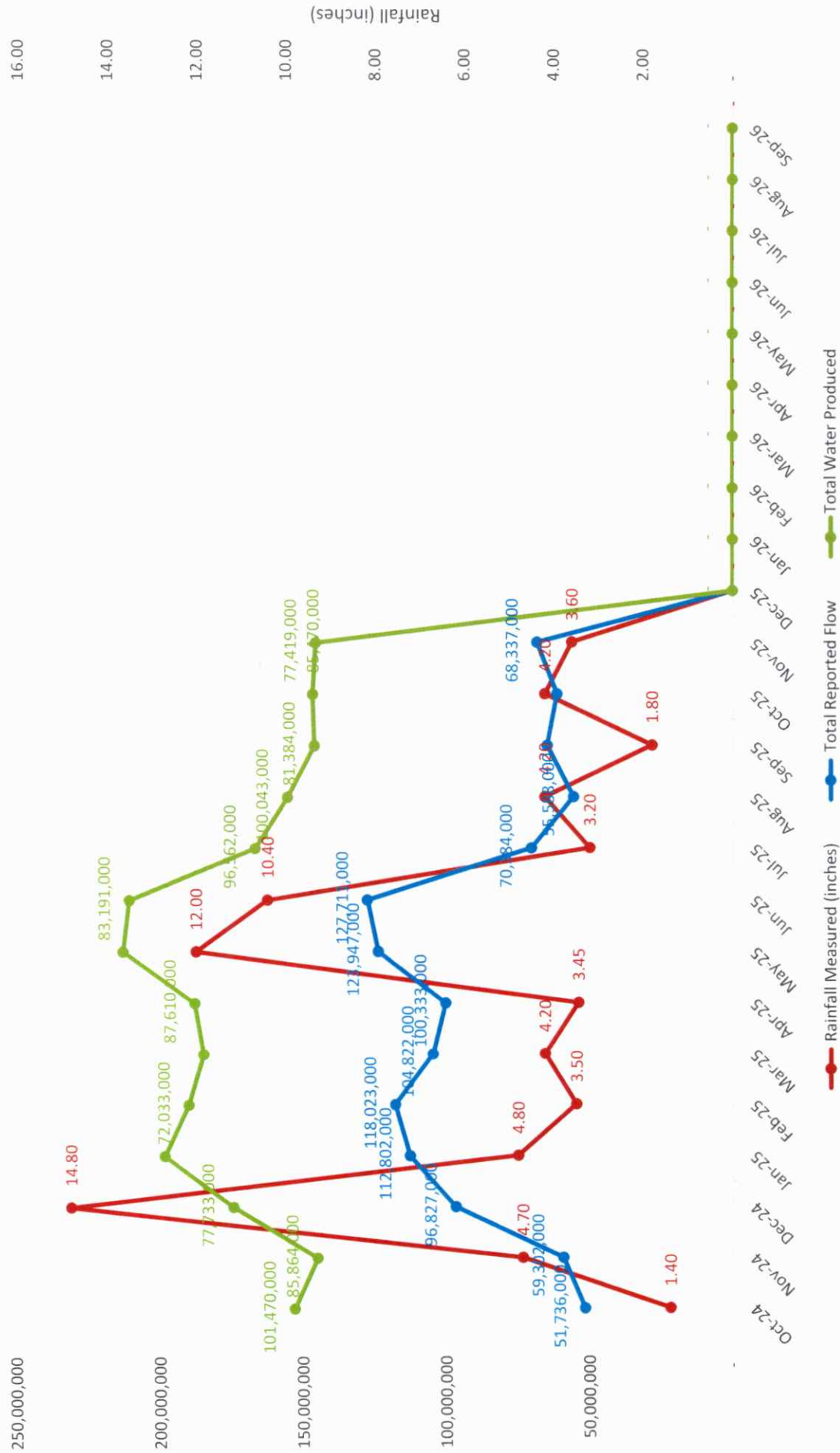
Double Creek WWTP Flow & Rainfall Data



** 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

2025 Morris Street Sewer Repair

Canada Street Project

Sunnydale Lift Station

Tx CDBG Sewer Upgrade Sycamore & Nichols

TWDB # _ Double Creek Expansion

Hwy 175 Utility Relocation



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

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 and 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
Funding Source	201-000-06-52712 changed 3.31.25 to 201-611-06-58889		
TWDB	Project # 73921	\$5,809,000.00	To Be Calculated
Yearly Totals	\$121,527.63		
FY 24-25 totals	\$117,247.63		
Current FY 25-26 Tot:	\$4,280.00		



Information Only

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

24" Sewer Medivac FY 2024-25 Detailed Report

smartsheet

FY	Primary	Invoice #	Invoice Date	Actual Cost	Notes & Description
1 24-25	FY 24-25 totals				
2 24-25	Stokes	18950	10/31/24	\$10,350.00	project 030-2213 TWDB WW planning *-9-25-24 to 10-24-24 # 35 \$117,247.63
3 24-25	Stokes	18951	10/31/24	\$7,404.63	project 030-2213 TWDB WW environmental 9-25-24 to 10-24-24 # 36
4 24-25	Stokes	18971	11/30/24	\$14,388.90	project 030-2213 TWDB WW planning *-10-25-24 to 11-24-24 # 37
5 24-25	Stokes	18985	12/31/24	\$8,408.77	project 030-2213 TWDB WW planning *-11-25-24 to 12-25-24 # 38
6 24-25	Stokes	19001	01/31/25	\$3,929.83	project 030-2213 TWDB 73921 WWC planning *-12-26-24 to 1-25-25 # 39
7 24-25	Stokes	19017	02/28/25	\$300.00	Project 030-2213 TWDB 73921 WWC planning *-1-26-25 to 2-24-25 # 40
8 24-25	Stokes	19036	03/31/25	\$4,250.00	Project 030-2213 TWDB 73921 WWC planning *-2-25-25 to 3-24-25 # 41
9 24-25	Stokes	19060	04/30/25	\$9,248.10	Project 030-2213 TWDB 73921 WWC planning completed & design started *-3-25-25 to 4-24-25 # 42,48 % planning, 4% design services
10 24-25	Stokes	19081	05/31/25	\$17,078.75	4.25.2-5.24.25 Design 13.6 %, total project @60.5 %
11 24-25	Stokes	19102	06/30/25	\$5,670.00	Project 030-2213 TWDB 73921 (Medivac 24" Sewer) WWC design @ 16% *-5-25-25 to 6-24-25 # 44
12 24-25	Stokes	19125	07/31/25	\$6,800.00	Project 030-2213 TWDB 73921 (Medivac 24" Sewer) planning @ 100%, WWC design @ 20%, total project @ 62% *-6-25-25 to 7-24-25 # 44
13 24-25	stokes	19145	08/31/25	\$15,008.35	Project 030-2213 TWDB 73921 (Medivac 24" Sewer) planning @ 100%, WWC design @ 28.8%, total project @ 64% *-7-25-25 to 8-24-25 # 46
14 24-25	stokes	19167	09/30/25	\$6,410.30	Project 030-2213 TWDB 73921 (Medivac 24" Sewer) planning @ 100%, WWC design @ 32%, total project @ 66% *-8-25-25 to 9-24-25 # 47
15 24-25	Contract Appraiser				IRR Integra Reality Resources
16 24-25				\$3,000.00	PO # Retainer
17 24-25	Donna Cullins Pritchard &			\$5,000.00	CCAD Property 108024131,108024121 & 108101000
18 24-25	Stokes				July 2025 Progress Report
19 24-25	Stokes				Aug 2025 Progress Report

24" Sewer Medivac FY 2025-26 Detailed Report

smartsheet

FY		Primary	Invoice #	Invoice Date	Actual Cost	Notes & Description	
1	25-26	Current FY 25-26 Totals					\$4,280.00
2	25-26	Stokes	19185	10/31/25	\$4,280.00	Project 030-2213 TWDB 73921 (Medivac 24" Sewer) planning @ 100%, WWC design @ 34.8%, total project @ 66.31% **9-25-25 to 10-24-25 # 48	



November 2025

Monthly Status Report on Stokes & Associates Engineering Projects:

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.
- All easements on the gravity sewer main replacement portion of the project have been acquired.
- The TWDB Site Certificate Form (ED-101) certifying that all required easements have been acquired has been signed and submitted to the TWDB on August 7, 2025.
- Engineering Feasibility Report (EFR) completed and submitted to the TWDB in August 2025. Minor review comments from the TWDB received in September; revised EFR submitted to the TWDB October 23, 2025. Per discussions with the TWDB on November 25, 2025, EFR is approved.
- Environmental review by the TWDB is in process; it was anticipated that a FONSI was being issued by the TWDB in October 2025. On October 31, 2025, the TWDB notified our environmental consultant that additional coordination with the US Army Corps of Engineers would be required for surface disturbances on a section of the proposed gravity sewer main route just west of US Highway 69. A meeting with the USACE was scheduled and then cancelled by the USACE due to the government shut-down. This meeting is currently being rescheduled with the USACE. Alternatives for this particular section of the sewer main replacement will be presented to the USACE by Stokes at this meeting.
- Soil bores for the determination of soil type and depth of rock were completed in October 2025. Prior to all field work, easement grantors were notified of this work by City staff. Final report is being prepared by the geotechnical engineer; anticipated completion December 2025.
- Engineering plans on the gravity sewer main replacement project preliminarily reviewed with City staff in August 2025.
- The plans, contract documents and technical specifications on the gravity sewer main are being completed. Submittal to the TWDB for review and approval was planned for November 2025 but cannot be made until environmental clearance is issued by the USACE and the TWDB.
- Bid date on the gravity main portion of the project is now projected for February / March 2026; note that this is dependent on USACE issuing an environmental determination and the subsequent TWDB review timeframe.
- 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.
- A meeting with the TWDB and City Staff was held on November 25, 2025, to discuss reimbursement from the loan funds to the City for easement acquisition costs. Additional documentation on the previously completed work was submitted by Stokes to the TWDB for review and approval. With the delay in issuance of the environmental clearance documents, the City is prevented from accessing additional loan funds per the TWDB agreement. Determination on the status of the reimbursement request for the City is anticipated mid December 2025.



Morris Street Sewer Repair

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, totaling approximately 1,100 linear feet including but 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 lines for a complete and operable water-tight sewer system.

Progress Report - Morris St Sewer

Task Name	Notes & Description	Start Date	End Date	Budget Cost	Actual Cost	% Budget remaining	\$ Remaining Budget	Status
Project Name Morris St Sewer Repair		01/30/25	03/26/25	\$50,000.00	\$52,311.87	-5%	-\$2,311.87	Complete
cash funded/ non-budgeted	201-611-06-52712							
Capps; time/labor/Equipment chg	po 6110000 3	02/25/25	04/04/25	\$32,685.00				Complete
6" SDR 35 PVC Sewer pipe 1100 lf	PO issued Ferguson	01/30/25	03/31/25					Complete
Ferguson	PO 61100001	01/30/25	03/31/25	\$5,275.62				Complete
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	-\$309,559.44	87%	\$2,090,440.56
Funding Source:	Cash Funded 103-603-03-52710					
FY 22-23 total	-\$44,800.00					
FY 23-24 total	-\$161,050.00					
FY 24-25 Total	-\$98,170.00					
Year to Date: FY 25-26	-\$5,539.44					



Primary	Reporting FY	Invoice Date	Invoice #	Actual Cost	Notes & Descriptions
1 Year to Date: FY 25-26	25-26				
2	25-26				
3 Keith McKinney	25-26	10/22/25	canada purchase CCAD 221591000	-\$1,244.44	CCAD 221591000 property
4 Clifford Taylor	25-26	10/22/25	canada purchase CCAD 221535000	-\$1,920.00	CCAD 221535000 property
5 Rose Washington	25-26	10/22/25	Canada Purchase 221536000	-\$2,375.00	CCAD 221536000

- \$5,539.44

Canada St FY 24-25 Detail Report

smartsheet

Primary	Reporting FY	Invoice #	Invoice Date	Actual Cost	Notes & Descriptions
1 FY 24-25 Total	24-25				
2 938040.00-13	24-25	938040.00-13		-\$7,910.00	
3 938040.00-14	24-25	938040.00-14		-\$9,040.00	
4 938040.00-15	24-25	938040.00-15	02/03/25	-\$5,650.00	12.30.24-2.25 final design @ 65 % (60% total project)
5 938040.00-16	24-25	938040.00-16	03/03/25	-\$14,690.00	2.3.25-3.2.25 final design @ 78 % (64.32% total project)
6 938040.00-17	24-25	938040.00-17	03/31/25	-\$7,910.00	3.3.25-3.30.25 final design @ 85 % (66.42% total project)
7 938040.00-18	24-25	938040.00-18	04/28/25	-\$11,300.00	3.31.25 -4.27.25 final design @95% (69.4 % project total)
8 938040.00-19	24-25	938040.00-19	06/02/25	-\$5,650.00	4.28.25-6.1.25 Final design @ 100 % (70 % of project total)
9	24-25	retainer	02/10/25	-\$12,000.00	PO # 60300003 Retainer
10 Contract Surveyor	24-25	1369	01/31/25	-\$1,800.00	7Range Surveying # 1369
11 Cemetery Scraping	24-25	spc24c03019	11/13/24	-\$8,420.00	Stone Point Services
12 Contract Surveyor	24-25	2479	09/25/25	-\$5,000.00	7Range Surveying # 2479
13 Keith McKinney	24-25	canada purchase CCAD 221591000	07/07/25	-\$7,000.00	CCAD 221591000 property
14 Clifford Taylor	24-25	canada purchase CCAD 221535000	07/23/25	-\$1,800.00	CCAD 221535000 property
15 Jeff simmons	24-25		07/24/25		July 2025
16 Jeff simmons	24-25		08/25/25		Aug 2025

Monthly Project Status
Canada Street Improvements
November 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, Construction hasn't bid**
7. Contract Days: **Design contract 2 years, Construction hasn't started**
8. Rain Delay Days Granted: **N/A**
9. Change Orders: **N/A**
10. Percentage Complete: **Design 99%, Construction N/A**
11. Schedule Status:
12. Key Commitments of the City of Jacksonville and status: **Surveyor has provided proposed easement documents to the City. Franchise utilities have been kept up to date to the property/easement acquisition process. Franchise Utilities continue to wait, for easements, to relocate lines.**
13. Detailed Pay Requests: **N/A**
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 force main & a duplex lift station including electrical controls & 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	\$500,380.44	-100%	-\$250,380.44	
Cash Funded							\$500,380.44
Yearly totals:							\$25,384.90
FY 21-22 total							\$17,540.00
FY 22-23 total							\$19,837.70
FY 23-24 total							\$435,377.24
FY 24-25							-\$20,180.94
Retainage							
Planning: Workorder 030-2216							
Stokes & Associates	01/08/19		\$48,000.00	\$89,914.44	-87%	-\$41,914.44	
PO 2117 Capps Capco	11/18/24	03/18/25					120 calendar days
Capps Capco PO FY 24-25			\$502,113.50	\$410,466.00	18%	\$91,647.50	



Detail \$ FY 25-26 Sunnydale

smartsheet

Reporting FY	Primary	Invoice #	Invoice date	Actual Cost	Notes & Descriptions
1 25-26	Year to Date: FY 25-26				
2 25-26	stokes	19186	10/31/25	\$2,240.60	Project 30-2216 Sunnydale Lift Station SEP ** 9.25.25-10.24.25 addtl' hours **
3 25-26	Capps Capco PO 611.00008 FY 25-26				

Detail \$ FY 24-25 Sunnydale Lift Station

Primary		Actual Cost	Invoice #	Invoice date	Notes & Descriptions	
1	FY 24-25		** add last invoice to Total \$			\$435,377.24
2	Retainage					
3	Stokes	\$1,649.74	18952		9.25.24-10.24.24 construction phase * addtl billed	
4	Stokes	\$3,040.60	18967		10.25.24-11.24.24 Addtl work for construction phase svc	
5	Stokes	\$1,950.00	18986		11.25.24 - 12.25.24 construction phase including chg order to eliminate construction of service line to apartment complex	
6	Stokes	\$5,880.60	19002		12.26.24-1.25.25 city to convert diesel generator to gas fuel	
7	Stokes	\$2,820.00	19018	02/28/25	1.26.25-2.24.25 Coordination of Oncor & Centerpoint Services for Lift station & generator revision to a nature gas unit	
8	Stokes	\$450.00	19037	03/31/25	2.25.25-3.24.25 addtl hrly	
9	Stokes	\$1,050.00	19061	04/30/25	3.25-4.24.25 Addtl hours billed	
10	Stokes	\$300.00	19082	05/31/25	4.25-5.24.25 Addtl hours billed	
11	Stokes	\$2,150.00	19103	06/30/25	Project 30-2216 Sunnydale Lift Station SEP **5.25.25-6.24.25 addtl hours	
12	Stokes	\$2,400.00	19126	07/31/25	Project 30-2216 Sunnydale Lift Station SEP **6.25.25-7.24.25 addtl hours	
13	stokes	\$3,220.30	19146	08/31/25	Project 30-2216 Sunnydale Lift Station SEP ** 7.25.25-8.24.25 addtl hours ** FINAL inspection	
14	Capps Cappco #1	\$8,736.50		12/05/24	4" force main 398 ft, 25% iron fitting, 10 % trench	
15	Capps Cappco #2	\$67,136.25		01/13/25	4" force main 100 LF, 8" PVC sewer pipe@ 671 LF, 6.4" manholes, 12.5 furnish & install extra dept for manholes, 3@4" sewer svc reconnect. 1 force main connect to manhole, 35% ROW, 50 % trench	
16	Capps Cappco #3	\$93,712.50		01/30/25	8" PVC sewer pipe@ 500 LF, 25% ductile fittings, 3- 4" manholes, 13 furnish & install extra dept for manholes, 50 -8" uncased bore,30% lift station site work,25% lift station, 55 lf Rock excavation, 40 % trench	
17	Capps Cappco #4	\$15,583.75		03/06/25	40% completion; 8" PVC sewer pipe@ 61 LF,20% lift station site work,5% lift station, 100 lf Rock excavation, 25% ROW prep	
18	Capps Cappco #5	\$41,670.00		06/03/25	4" PVC Force main @ 100 LF,50 % Ductile iron fittings, 25% lift station.	
19	Capps Cappco #6	\$62,330.00		06/03/25	10% lift station site work, 35% lift station, 10 % generator, 10% ROW prep & restoration	
20	Capps Cappco #7	\$91,580.00		06/04/25	20% lift station site work, 5% lift station, 90 % generator, 30% ROW prep & restoration, 100% generator revision to natural gas	
21	Capps Cappco #8	\$29,717.00		08/04/25	15% lift station site work, 5% lift station, 196 Lf 6' chain link fence ** total project 87.6%	
22	Stokes				July 2025 progress report	
23	Stokes				August 2025 progress report	
24	Stokes				Sept 2025 progress report	



November 2025

**Sunnydale Sewer Improvements (TCEQ Supplemental Environmental Project (SEP)) --
CONSTRUCTION CLOSEOUT 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
- Construction on the project has been completed.
- Startup on the lift station pumps and emergency generator was conducted in August 2025.
- CenterPoint gas made adjustments to the gas supply for the emergency generator on November 5, 2025, to ensure proper operation of the equipment.
- The pump station and emergency generator are now fully operational.
- 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.
- Closeout documents are currently being prepared for the City that will include the change order reducing the contract amount and the final pay request from the contractor.
- Closeout documents will also be prepared for submittal to the TCEQ as required by the SEP program.



Sunnydale Lift Station – Exterior View



November 2025

**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 current budget year
- The TCEQ accepted the proposed SEP project on July 30, 2025.
- City can proceed with the project when budget funds become available.
- Stokes & Associates will submit the closeout documents to the TCEQ upon completion of the project.



Nichols & Sycamore Sewer Replacement * I & I Project TxDBG 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 (725l.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	Notes & Description
Project Name Nichols I & I						91%	
TxCDBG Grant			\$575,000.00	\$51,173.50	\$523,826.50		Project # CDV23-0193
COJ city match			\$500,000.00				15% match
FY Totals			\$75,000.00				\$51,173.50
FY Total 24-25							\$49,723.50
Year to date FY 25-26							\$1,450.00
Nichols Green Sewer Main							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 St Sewer							Sycamore St between Hwy 79 & Sunset Ave. Replace seven hundred twenty five linear feet (725l.f.) of eight-inch (8 in.) sewer line , reconections, bypass pumping, pavement repairs and all associated appurtenances. Need based on aged and deteriorated sewer lines resulting in backups, environmental threat, and treat to public health
Pre Agreement Cost Begins	05/03/23	05/30/23					TxCDBG Contract award/kickoff meeting with client
Grant Contract Period Begins	02/01/25	02/21/25					Deed Research, Surveying
Environmental Reviews/ Plans & Specifications Recommended to be completed	04/13/25	08/01/25					Approval of Preliminary Engineering Plans & Specification by City
Group B Forms Required to be Completed	01/02/26	02/01/26					Construction & administrative Services during construction phase
Project Recommended to be Complete, including inspections	05/04/26	10/01/26					completion of Final closeout assessment & submittal of "As-built's" to City
Grant Contract Ends	01/16/27	01/31/27					Completion of Final Inspection & acceptance by the City
Final Payment and Closeout Documents required to be submitted	03/17/27	04/01/27					
Accounts Payable Grand total dollars:							
Stokes & Associates FY 24-25	10/01/24		\$72,000.00	\$28,873.50	\$43,126.50	60%	PO 2153
Gary Traylor FY 24-25			\$48,500.00	\$20,850.00	\$27,650.00	57%	PO 2152
Stokes FY 25-26			\$43,126.50				po 611.00007
Gary Traylor FY 25-26			\$27,650.00	\$1,450.00			PO 611.000005





Primary	Budget Cost	Invoice #	Invoice date	Actual Cost	Notes & Description
1 Year to date FY 25-26 Gary Traylor					
2		11007	11/07/25	\$1,450.00	Local funds installment 9 ** 10.1.25-10.31.25 Admin Services on TxCDBG I &I sewer 100% milestone #1 submittal start up, 74 % milestone 2 Environmental review, local funds contract (13,000) @ 43.3%, total project combined (\$22,300) @45.9%

Primary	Budget Cost	Actual Cost	Invoice #	Invoice date	Notes & Description
1 FY Total 24-25					
2 Gary R Traylor					
3 stokes					
4 Gary R Traylor					
5 Stokes					
6 Gary R Traylor					
7 Gary R Traylor					
8 Stokes					
9 Gary R Traylor					
10 Stokes					
11 Gary Traylor					
12 Gary Traylor					
13 Gary Traylor					
14 Gary Traylor					
15 Gary Traylor					
16 Stokes					
17 Stokes					

10649	03/07/25	\$1,450.00	19% milestone #1 submittal of all startup & civil rights documentation	\$49,723.50
19039	03/31/25	\$1,950.00	2.25-25-3.24.25 15% preliminary design	
10687	04/04/25	\$1,450.00	3.1.25 to 3.31.25 38% milestone #1 submittal of all startup & civil rights documentation	
19063	04/30/25	\$5,330.00	3.25-25-4.24.25 56 % preliminary design	
10703	04/04/25	\$4,625.00	2.1.25 to 3.31.25 24 25% contract submittal of all startup & civil rights documentation	
10734	05/08/25	\$1,450.00	4.1.25-4.30.25 58% milestone #1 ** start up & civil rights	
19083	05/31/25	\$11,653.50	4.25-25-5.24.25 91% preliminary design & 100 % special services (design surveying)	
10776	06/05/25	\$1,450.00	5.1.25-5.31.25 Admin Services on TxCDBG I & I sewer 77% milestone #1; 11.95 % project	
19105	06/30/25	\$9,940.00	5.25-25-6.24.25 100% preliminary, 100 % design survey, 45% Final design approval, 40% total project	
10840	07/07/25	\$4,625.00	Grant Funds **2.1.25-6.30.25 milestone 2: Environmental review/ Receipt of Authority to use grant funds; TxCDBG I&I 50% Milestone #2 grant funds , 19% total project ** draw #3	
10826	07/07/25	\$1,450.00	Local funds ** 6.1.25-6.30.25 Admin Services on TxCDBG I & I sewer 96% milestone #1 submittal start up : local funds contract 24%; 14 % total project	
10886	08/07/25	\$1,450.00	Local funds ** 8.1.25-8.31.25 Admin Services on TxCDBG I & I sewer: 100% milestone #1 submittal start up. 16 % milestone 2 Environmental review; local funds contract 29%; 18 % total project combined	
10930	09/19/25	\$1,450.00	Local funds installment 7 ** 8.1.25-8.31.25 Admin Services on TxCDBG I & I sewer: 100% milestone #1 submittal start up, 35 % milestone 2 Environmental review; local funds contract (10,150)@ 33.8%; total project combined (\$19,400) @ 40%	
10965	10/08/25	\$1,450.00	Local funds installment 8 ** 9.1.25-9.30.25 Admin Services on TxCDBG I & I sewer: 100% milestone #1 submittal start up, 54 % milestone 2 Environmental review; local funds contract (11,600)@ 38.6%; total project combined (\$20,850) @42.9%	
			July 2025 Progress Report	
			Aug 2025 Progress Report	



November 2025

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

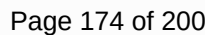
- Project is currently in the engineering design phase and is approximately 50% complete
- Project consists of the following sewer system upgrades:
 - a) Sycamore Street sewer main replacement between US Hwy 79 and Sunset Avenue;
 - b) Nichols Green sewer main replacement beginning approximately 500 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 January 2026
- Project will advertise for bids in March 2026



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	\$11,895,000.00	\$74,120.00	\$11,820,880.00	99.4%
TWDB	Project # 73955 PIF# 15168				
Yearly totals:					
FY 22-23		\$74,120.00			
FY 23-24		\$3,000.00			
FY 24-25		\$18,100.00			
		\$53,020.00			

[illegible]

Detailed \$ FY 24-25 Double Creek Expansion

smartsheet

Primary		Actual Cost	Budget Cost	Invoice #	Invoice Date	Notes & Description	
1	FY 24-25						\$53,020.00
2	Stokes 18953		\$600.00			TWDB Application 9.25.24-10.24.24	
3	stokes 18972		\$1,800.00			preparation & submittal of documents to the TWDB for the loan closing scheduled for Dec 19, 2024 10.25.24-11.24.24	
4	invoice # 18988		\$11,130.00	18988		planning phase # 1 11.25.24-12.25.24	
5	invoice # 19003		\$6,150.00	19003		planning phase #2 12.26.24-1.25.25 design phase services associated with the preparation of amending the DC WWTP Permit on TCEQ major permit amendment	
6	invoice # 19019		\$9,060.00	19019		planning phase # 3; 1.26.25-2.24.25 Preliminary engineering work on TCEQ major permit amendment	
7	invoice 19038		\$3,220.00	19038		planning phase #4; 2.25.25-3.24.25 Preliminary engineering work on TCEQ major permit amendment	
8	invoice 19062		\$12,360.00	19062	04/30/25	planning phase #5; 3.25.25-4.24.25 Preliminary engineering work on TCEQ major permit amendment	
9			\$0.00			no invoice in May	
10	stokes 19104		\$900.00	19104	06/30/25	project 030-2421 WWTP Expansion TWDB #73955* 5.25.25-6.24.25 planning phase services @ 17% # 6	
11	stokes		\$1,200.00	19147	08/31/25	project 030-2421 WWTP Expansion TWDB #73955* 7.25.25-8.24.25 planning phase services @ 17.9% # 7	
12	stokes		\$6,600.00	19168	09/30/25	project 030-2421 WWTP Expansion TWDB #73955* 8.25.25-9.24.25 planning phase services @ 20.2%; total project @ 3.5%; # 8	
13	Stokes					July 2025 Progress report	
14	Stokes					Aug 2025 Progress report	



November 2025

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 Fall 2025 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. Meeting with City to discuss property acquisition and landowner contact procedure was conducted on August 28, 2025. Currently, City staff is in process of contacting landowner per our project meeting on November 25, 2025. **This property acquisition process shall be underway prior to submitting the TCEQ discharge permit since definitive property boundaries will be required in the permit application.** It was noted during our meeting with the TWDB on November 25, 2025, that property acquisition will require adherence to TWDB requirements due to the funding mechanism for this project.
 - 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.
- Schedule:
 - a) It is anticipated that property acquisition is fully proceeding by the end of 2025;
 - b) Upon successful landowner discussions, submittal of the Major permit amendment to the TCEQ can be accomplished January / February 2026;
 - c) Final engineering design phase to start February 2026.



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		\$1,884,316.00	\$1,208,190.87	\$676,125.13	36%	08/04/21
Cash Funded	103-603-03-52710	\$664,116.00				10/01/24
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
Yearly Totals:	\$1,208,190.87					
FY 23-24	\$111,000.00					
FY 24-25	\$1,002,380.38					
Year to Date 25-26	\$94,810.49					
Retainage	-\$52,440.83					
Grand Total payments SPI			\$172,050.00			
Construction	270 days					03/01/25
Grand Total Payments McKinney & Moore			\$1,036,140.87			

Important dates:

Official Construction Start date : March 1, 2025

Estimated Completion: 270 days November 1, 2025



Detailed FY 25-26 Hwy 175 relocation

Reporting FY	Primary	Budgeted Cost	Actual Cost	Notes & Descriptions
1 25-26	Year to Date 25-26			
2 25-26	SPI PO 603.00013		\$11,550.00	FY 25-26
25-26	938042.00-13	\$33,000.00	\$11,550.00	Project 938042.00 Hwy 175 Utility relocation ** bid & construction 74% complete; services from 9.29.25- 11.2.25
25-26	Hwy 175 utility relocation No 7		\$83,260.49	Hwy 175** 10.1.25- 10.31.25** 75.44% total project; .30 Erosion control, .25 lf 8" awwa c-900 water, 1@ 6" gate valve assemb w/ riser, 4@ interconnection of new waterline to existing waterline CIP, 9 near side water service, 191 lf 8" ASTM D2241 PVC Gravity sewer, 4 @4' concrete manhole, 15.22 addit'l depth beyone 6' for 4' dia manholes, 3 @ 4" near side sewer svc, remove 20 lf existing water line outside roadway, .30lf bypass pumping, 400lf 8" c900 waterline (Co3-7), 1@ 8" gate valve addit waterline (CO3-20), 1@ interconnection new waterline to existing waterline (CO3-22), 1@ OSHA trench safty (CO3-42)
5 25-26	Hwy 175 utility relocation No 7 Retainage			Hwy 175** 10.1.25- 10.31.25** retainage @ 75.44 %
25-26	Progress Reports & Pics 026			Did a water bypass on Johnson Rd to move the existing water line out of the way for a manhole installation. We started connecting and installing the rest of the sewer services.
25-26	Progress Reports & Pics 027			Did the tie-in next to school (school holiday), installing a tee with 3 Gate valves. Then we tied it into the new waterline that we also pressure-tested and passed. We installed 400' of 8" water line for a change order that was approved. We installed he rest of the manholes on Johnson rd as well.
25-26	Progress Reports & Pics 028			We started building concrete pads around every water valve and some sewer clean outs. We were able to cut the concrete and install a sewer service and also got started on installing some water services.
9 25-26	Progress Reports & Pics			

Retainage

-\$5,042.52

Reporting FY	Primary	Budgeted Cost	Actual Cost	Notes & Descriptions
25-26	Progress Reports & Pics 030			There was 2 tie ins both being 2" waterline. One tie in was at STA 37+40. The other tie in was at STA 38+70 where it was tied into an existing line also a Gate Valve. The tie in at Sta 37+40 was not in the plans but the city required us to connect to it.
10				
25-26	Progress Reports & Pics 031			All concrete was installed where it was needed. All curb and gutter was also installed along.
11				
25-26	Progress Reports & Pics 032			We started digging up the old waterline starting at Sta 10+40 and were able to finish digging the rest of the line including fire hydrants on the South West side.
12				
25-26	Progress Reports & Pics 033			All pipe that was dug up was picked up and hauled off. Dirt was leveled. *Holiday Week*
13				
25-26	Progress Reports & Pics			
14				

Reporting FY	Primary	Actual Cost	Notes & Descriptions	Retainage
1 24-25	FY 24-25			\$1,002,380.38
2 24-25	938042.00-1	\$4,950.00	9.30-24-11.3.24	
3 24-25	938042.00-2	\$2,475.00	11.4.24-12.1.24	
4 24-25	938042.00-3	\$825.00	12.2.24-12.29.24	
5 24-25	938042.00-4	\$825.00	12.30.24-2.2.25	
6 24-25	938042.00-5	\$4,125.00	3.3.25-3.2.25	
7 24-25	938042.00-6	\$3,300.00	3.3.25-3.30.25	
8 24-25	938042.00-7	\$1,650.00	3.31.25-4.27.25	
9 24-25	938042.00-8	\$5,775.00	Project 938042.00 Hwy 175 Utility relocation ** bid & construction 29% complete; services from 4.28.25- 6.1.25	
10 24-25	938042.00-9	\$4,125.00	Project 938042.00 Hwy 175 Utility relocation ** bid & construction 34% complete; services from 6.2.25- 6.29.25	
11 24-25	938042.00-10	\$8,250.00	Project 938042.00 Hwy 175 Utility relocation ** bid & construction 44% complete; services from 6.30.25- 8.3.25	
12 24-25	938042.00-11	\$6,600.00	Project 938042.00 Hwy 175 Utility relocation ** bid & construction 52% complete; services from 8.4.25- 8.31.25	
13 24-25	938042.00-12	\$6,600.00	Project 938042.00 Hwy 175 Utility relocation ** bid & construction 60% complete; services from 9.1.25- 9.28.25	
14 24-25	Relocation #1	\$218,555.04	3.1.25-5.5.25 materials on hand	
15 24-25	Relocation #1	\$82,385.50	Hwy 175 -- 3.1.25-5.5.25 -- 21.91% total project: 50% mobilization, bonds & insurance, 100% staking, 100% confirm existing utilities	
16 24-25	Relocation #1		3.1.25-5.5.25 retainage 21.91	
17 24-25	Hwy 175 utility relocation No 2	\$82,905.26	Hwy 175** 5.1.25- 5.30.25** 27.95% total project: .10 mobilization, 1475 lf 2" sdr21 pc 200 water main sand bedding, 3.2" gate valve assembly, 1 new flush valve assembly add cost boring 14" steel casing for 8" water line	-\$4,119.28
18 24-25	Hwy 175 utility relocation No 2 Retainage		Hwy 175** 5.1.25- 5.30.25** retainage @ 27.95 %	
19 24-25	Hwy 175 utility relocation No 3	\$116,839.48	Hwy 175** 6.1.25- 6.30.25** 34.46% total project: .10 mobilization, 300 lf 8" awwa pvc water, 4 8" gate valves, 1.2" gate valve assembly, 1 new fire hyd assy, 240 lf add'l cost bore 14" casing, 395 lf bore 8" certa lok, 4 water svc	-\$4,643.07
20 24-25	Hwy 175 utility relocation No 3 Retainage		Hwy 175** 6.1.25- 6.30.25** retainage @ 34.46 %	
21 24-25	Hwy 175 utility relocation No 4	\$148,658.59	Hwy 175** 7.1.25- 7.30.25** 47.28% total project: .30 mobilization, .30 traffic control, .50 OSHA trench safety, 1060 lf 8" awwa pvc water, 9- 8" gate valves, 1- 6" gate valve, 1- 2" gate valve assembly, 6 new fire hyd assy, 73 lf add'l cost bore 6" casing, 85lf bore 8" certa lok joint pipe, 3 near side water svc, 300 8" PVC Sewer, 4-4' manhole, 5.19-6' manholes, ** field changes \$ 6,381.35, ** CO1 8" bore 400 lf	-\$7,516.19
22 24-25	Hwy 175 utility relocation No 4		Hwy 175** 7.1.25- 7.30.25** retainage @ 47.28 %	
23 24-25	Hwy 175 utility relocation No 5	\$145,913.56	Hwy 175** 8.1.25- 8.30.25** 57.90% total project: .27 mobilization, .30 traffic control, .30 OSHA trench safety, .25 Erosion control, 150 lf 6" awwa pvc water, 8" air release valve furnished, 1 new fire hyd assy, 14" AWWA C-900 PVC casing 8" water, 30 lf add'l cost bore 14" casing for 8" water, 73 lf add'l cost to bore 6" steel casing for 2" water, 31 SY gravel drive repair, 340 lf bore 8" certa lok joint pipe, 916 8" PVC Sewer, 6 @4' manhole, 3.47 @ 6' manholes, 4@ 4" farside sewer svc bored 8" casing	-\$11,104.70
24 24-25	Hwy 175 utility relocation No 5 Retainage		Hwy 175** 8.1.25- 8.30.25** retainage @ 57.90 %	-\$9,501.97

Reporting FY	Primary	Actual Cost	Notes & Descriptions	Retainage
24-25	Hwy 175 utility relocation No 6	\$157,622.95	Hwy 175** 9.1.25- 9.30.25** 69.38% total project; .10 OSHA trench safety, .25 Erosion control, 1366 lf 8" awwa c-900 water, 1 @8" gate valve assemb w/ riser, 2@2" gate valve assemb, 1 new fire hyd assy, -66 lf addit'l cost bore 6" casing for 2" water, 192 SY gravel drive repair, 419 lf bore 8" certa lok joint pipe, 60 lf 4" AWWA C900 PVC casing for Services open cut, 264 lf 8" ASTM D2241 PVC Gravity sewer, 110 lf addit'l cost bore 14" steel casing for 8" sewer, 4 @4' concrete manhole, 1 @ 4" farside sewer svc bored 8" casing, remove 1 existing LS, 30lf bypass pumping, 400 lf instal 8" via open cut, 80 sy gravel drive repair reduction, 400 lf addit'l cost DR18 certalock & direct boe 8"waterline	
25				
26	Hwy 175 utility relocation No 6 Retainage		Hwy 175** 9.1.25- 9.30.25** retainage @ 69.38 %	-\$10,513.10
24-25	Progress Reports & Pics 001		surveyor on site this week and set ROWs, surveyor will be on site week of 4.21.25 to set C/Ls and TBMs, will prioritize far west section of line work. Surveyor will also be reaching out to engineers again on some adjustments. We are expecting our first major delivery of pipe on 4/23 or 4/24/25. manholes are still a couple weeks out. additionally, we will begin mobilizing some equipment, complete job site video and begin locates for exiting utilities. No phones on this report.	
27				
24-25	Progress Reports & Pics 002		Received loads of Pipe and Material needed. We are still awaiting manhole risers and bases. We are meeting on site 04/29/2025 with the surveyors. The dry bore contractor is approximately 2 weeks out. Please see below pictures.	
28				
24-25	Progress Reports & Pics 003		The dry bore was 2 weeks out as of 4.28.25. Beginning hydro-vac on existing utilities for physical verification	
29				
24-25	Progress Reports & Pics 004		manhole risers and bases deliveries scheduled, located all of the existing utilities via hydro-vac on west side, surveyor finished west side surveying after receiving answers on RFI.	
30			the dry bore contractor is still 2 weeks out. Started hydro-vac on existing utilities on N Pineda & Hwy 175	
31	Progress Reports & Pics 005		The dry bore contractor is still 2 weeks out. Please see below pictures. Also resumed hydro-vac on existing utilities on N Pineda St. Bolton and 175 area.	
24-25	Progress Reports & Pics 006		the dry bore contractor is still 1 weeks out. Began and finished trenching and installing 2" waterline from STA: 01+51 to STA 16+18. Installed with 4' of cover, tracer wire taped to top of pipe, sand bedding, waterline caution tape 18" +/- above line, 5% sodium hypochlorite interior spray down and night capped. Also, began excavating the bore pit for bore STA 0+00 to STA 1+50	
32				
24-25	Progress Reports & Pics 007		5/26 was a holiday. The dry bore contractor mobilized, began dry bore STA 0+00 to STA1+50 (14" Casing) 6" to 2" water line, and completed EOD Friday. Wet bore contractor mobilized Thursday - Hydraulic fitting broke on the unit. Strung out 8" Certa Lok to begin water bore on Monday 6/2. for STA 18+20 to 21+60	
33				
24-25	Progress Reports & Pics 008		Removed dry bore rig at STA 0+00 to STA1+50 (14" Casing) 6" to 2" water line and finished welding pipe and installing carrier pipe. Wet bore contractor, Hydraulic fitting broke on the unit, for STA 18+20 to 21+60, still waiting on part. Excavated dry bore pit for 8" Sewer STA 22+30 to 23+80 (150 LF). Had to find the existing sewer line under HWY 175 to very elevation to avoid line strike from bore. The location took about 2 days. Dry bore to begin the following week. More manholes were delivered on Friday.	
34				

Reporting FY	Primary	Actual Cost	Notes & Descriptions	Retainage
24-25	Progress Reports & Pics 009		Installed dry rig in pit for 8" Sewer STA 22+30 to 23+80 (150 LF), began and finished the dry bore with casing. Still need to remove the auger, have been rained out. More manholes were delivered on Monday. Wet bore ran pilot bit and reamed hole, will need to ream again after the rain events. Will try to work this Friday if not too wet. 6/12 was a rainout.	
35				
24-25	Progress Reports & Pics 010		Completed 8" Sewer STA 22+30 to 23+80 (150 LF) dry bore, moved excavator to next dry bore STA 37+80 to STA 38+60 (90LF) began excavating bore pit. EOD Tuesday excavator developed a bad hydraulic leak, shut down and the tech was notified. The excavator was fixed and finished excavating the pit. Wet bore between STA 18+00 and STA 23+00 was completed. Wet bore from STA 31+00 to STA 32+00 completed. One long service bore was reamed, no pipe pulled, subcontractor broke a water service and repaired, will pull poly pipe next week. Dry bore will resume next week as well.	
36				
24-25	Progress Reports & Pics 011		Completed 8" Sewer STA 37+80 - 38+60 (90 LF) dry bore. Finished welding casing, installed valves, and installed C900 carrier pipe inside casing STA 22+00 - 23+80. Wet bore 4 long water casing for services installed. Hit the water main at STA 21+00. A chunk of Iron Ore deflected the directional bore pilot bit and struck the existing water line. Mowed and cleaned the City yard where we store materials and equipment.	
37				
24-25	Progress Reports & Pics 012		Started installing waterline from Sta 10+40 to Sta15+10, including a Fire Hydrant at Sta 15+10. Valves were installed to a pipe running underneath Hwy at Sta 23+80, along with a service that was also tied into the new main. We installed pipe up to Sta 24+20. On Sta 37+80, we installed 2 valves that we connected to a pipe that runs under the highway and covered up the bore pit. Crockett St was cleaned with a street sweeper and reopened for traffic. 2 valves were also installed on Sta 38+70, one being an 8" and the other a 2", pipe was installed up to Sta 39+50.	
38				
24-25	Progress Reports & Pics 013		On Sta 31+00, we tied into a pipe that was bored, and started installing pipe up to Sta 28+80. 1 water service was also installed. We put 400' of 8" pipe together to have everything set up for our bore crew.	
39				
24-25	Progress Reports & Pics 014		Started on Sta 31+80 by tying into pipe that was bored then installed a fire hydrant on Sta 31+90. Continued to install pipe then installed a far side water service where we ran the service through the casing to the other side. On short service was installed along with a valve where we stopped laying pipe at Sta 33+00. Started boring pipe on Sta 24+20 to Sta 28+40 where it was also tied into the new pipe and valves. Pipe was ran from Sta 15+10 to Sta 18+40 where it was tied into pipe that was bored. Fire hydrant at Sta 19+90 was installed and so was a far side service where it was pulled through the casing. Started on sewer utility by installing a manhole on Sta 2+93.	
40				
24-25	Progress Reports & Pics 015		Sta 2+93 manhole was installed last week, continued installing sewer pipe to Sta 1+87, where a manhole was installed, then continued to Sta 0+00, where a third manhole was installed. At Sta 28+40, we tied into the pipe that was bored and also continued installing pipe to Sta 29+20, where we had stopped with the previous line. Fire hydrant at Sta 26+50 was installed. We started installing pipe from Sta 36+20 up to Sta 37+00. A fire hydrant was also installed at Sta 36+59.	
41				
24-25	Progress Reports & Pics 016		Started boring a sewer service at STA 90+00, pulled casing through, and also pulled pipe inside the casing and placed 2 cleanouts. We also bored Sewer service at Sta 2+87. Casing was pulled, and so was the pipe going inside the casing. We did a tie-in on the existing water main on the far west side of the project, tying in all services and fire hydrants as well.	
42				

Reporting FY	Primary	Actual Cost	Notes & Descriptions	Retainage
24-25 43	Progress Reports & Pics 017		Started by clearing the trees and leveling dirt that were going to be in the way of the new sewer line at Sta 0+00 to Sta 2+10. Installed sewer line from Sta 4+55 up to Sta 6+00.	
24-25 44	Progress Reports & Pics 018		Continued laying sewer line from Sta 6+00 up to Sta 8+00 including one manhole.	
24-25 45	Progress Reports & Pics 019		Continued laying sewer line from Sta 6+00 up to Sta 8+00 including one manhole.	
24-25 46	Progress Reports & Pics 020		Started at Sta 6+00 all the way to Sta 10+00 installing 8" sewer pipe along with wyes for services and manholes.	
24-25 47	Progress Reports & Pics 021		09/01/25 was a holiday(Labor Day).Waiting on response from engineer and Txdot to proceed with sewer line tying into Bolton St at Sta 4+00. A long sewer service was installed including the casing and 4" pipe tying into the mainline. Silt fence was installed at locations with a downhill to prevent water from washing out dirt into the highway or close homes.The 2" poly going inside the 6" steel casing was pushed through inside.	
24-25 48	Progress Reports & Pics 022		Started testing manholes and grouted the ones that needed grout. Started testing the main waterline from Sta 0+00 to Sta 33+00. Waterline passed pressure test, and we are waiting to connect the rest of the waterline to test the whole line.	
24-25 49	Progress Reports & Pics 023		Started getting the bore pit ready for the dry bore crew showing up next week. We installed a waterline from Sta 36+80 to Sta 37+ 80, where we installed a valve for a 2" water main, and then proceeded to connect the 8" mainline to the Gate valve previously installed.	
24-25 50	Progress Reports & Pics 024		We set up the bore pit for our dry bore crew. Once our bore crew showed up, they started getting ready to start boring the steel casing for the sewer line. We also tested the rest of the manholes and grouted each manhole that needed it. We also tested all the sewer lines that were installed, including the services.	
24-25 51	Progress Reports & Pics 025		Dry bore people finished boring the steel casing. We pulled through all the entire sewer line through it and installed 1 manhole on the end where we tied in both mainlines. We also connected the waterline to the previously installed waterline under Johnson Road.	

HWY 175 Utility Relocates – November 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:** 11/04/2024
- **Contract Date:** February 5th, 2025
- **Contract Days:** 270 days. Notice to proceed: March 1st, 2025, Extended by 30 days due to change order #4.
- **Rain Delay Days Granted:** 24 rain days (as of 11/03/2025)
- **Change Orders:** Change Order 4 was made this month and, below are previous months' change orders.
 - **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:** 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)
 - **Change Order 3:** Additional 8" PVC Waterline (400LF) – Required for water access at apartment complex for more than one location. The change order included one (1) 8" gate valve, one (1) interconnection of new water to existing, and trench safety systems.
 - **Change Order 4:** Required for the installation of the 8" sewer line to solve conflict between storm drain and sewer. Includes steel casing, cutting holes into the junction box for sewer crossing, and storm drain adjustments. This work will occur between the sanitary sewer stations 04+01 and 05+23, on the north side of HWY 175 right-of-way and near the intersection of N. Bolton Street. This work has added 30 days to the contract. Contractor has ordered parts and anticipates a wait time of 4-6 weeks, according to the supplier.
 - Owner's Allowance for Field Changes balance is now **\$156,092.60**
- **Percentage Complete:** 90%
- **Schedule Status:** On schedule
- **Key Commitments of the City of Jacksonville and status:** Installation of water valve near N. Bolton Street on existing 6 inch waterline.
- **Detailed Pay Requests:** Attached

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

APPLICATION FOR PAYMENT

Project Name: HWY 175 UTILITY RELOCATION

Pay Request No.: Seven (7)
Name of Engineer : SCHAUBURG & POLK, INC
Name of Owner : CITY OF JACKSONVILLE
Original Contract Price: \$ 1,373,400.62

From : 10/1/2025

To: 10/31/2025

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	1.00		1.00	\$ 44,954.20	-	44,954.20
2	Traffic Control	LS	1	0.60		0.60	\$ 41,651.40	-	24,990.84
3	Osha compliant trench safety	LS	1	0.90		0.90	\$ 33,302.80	-	29,972.52
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	0.50	0.30	0.00	\$ 12,642.24	3,792.67	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	2726.00	25.00	2751.00	\$ 43.72	1,093.00	120,273.72
8	6" AWWA C-900 DR 18 235 PVC WATER -Sand Bedding	LF	150	150.00		150.00	\$ 46.78	-	7,017.00
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	14.00		14.00	\$ 2,238.05	-	31,332.70
11	6" GATE VALVE ASSEMBLY WITH RISER	EA	1	1.00	1.00	2.00	\$ 3,463.30	3,463.30	6,926.60
12	2" GATE VALVE ASSEMBLY	EA	7	7.00		7.00	\$ 1,177.52	-	8,242.64
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	1.00		1.00	\$ 12,283.76	-	12,283.76
15	INTERCONNECTION OF NEW WATERLINE TO EXISTING WATERLINE CIP	EA	5		4.00	4.00	\$ 2,040.68	8,162.72	8,162.72
16	NEW FIRE HYDRANT ASSEMBLY	EA	9	9.00		9.00	\$ 5,440.91	-	48,968.19
17	14"AWWA C-900 DR 18 PC 235 PVC CASING 8" WATER	LF	75	75.00		75.00	\$ 109.72	-	8,229.00
18	ADDITIONAL COST TO BORE 14" STEEL CASING FOR 8" WATER	LF	420	420.00		420.00	\$ 310.82	-	130,544.40
19	ADDITIONAL COST TO BORE 6" STEEL CASING FOR 2" WATER	LF	73	14.00		80.00	\$ 56.09	-	4,487.20
20	GRAVEL DRIVE REPAIR	SY	171	223.00		223.00	\$ 53.46	-	11,921.58
21	ASPHALT PAVEMENT REPAIR	SY	236			0.00	\$ 76.23	-	0.00
22	BORE 8" CERTA-LOK RESTRAINED JOINT PIPE	LF	541	1240.00		1240.00	\$ 69.57	-	86,266.80
23	SAW CUT AND REPAIR CURB AND GUTTER	LF	75		0.00	0.00	\$ 91.78	-	0.00
24	NEAR SIDE WATER SERVICE	EA	9	3.00	9.00	12.00	\$ 1,297.68	11,679.12	15,572.16
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
26	4" AWWA C-900 DR 18 PC 235PVC CASING FOR SERVICES, OPEN CUT	LF	60	60.00		60.00	\$ 53.39	-	3,203.40
27	INSTALL NEW 8" ASTM D2241 PR 160 SDR-26 PVC GRAVITY SEWER - Gravel Bedding	LF	1771	1480.00	191.00	1671.00	\$ 43.54	8,316.14	72,755.34
28	ADDITIONAL COST TO BORE 14" STEEL CASING FOR 8" SEWER	LF	108	110.00		110.00	\$ 347.66	-	38,242.60
29	NEW 4" DIA CONCRETE MANHOLE, UP TO 6' DEPTH	EA	20	14.00	4.00	18.00	\$ 3,372.98	13,491.92	60,713.64
30	ADDITIONAL DEPTH BEYOND 6' FOR 4" DIA. MANHOLES	VF	20	8.66	15.22	23.88	\$ 184.01	2,800.63	4,394.16
31	4" FAR SIDE SEWER SERVICE BORED IN 8" STEEL CASING.	EA	4	5.00		5.00	\$ 4,948.76	-	24,743.80
32	4" NEAR SIDE SEWER SERVICE.	EA	3		3.00	3.00	\$ 3,586.57	10,759.71	10,759.71
33	ABANDON EXISTING WATERLINES BELOW ROADWAY GROUTING ENTIRE LINE FULL WITH FLOWABLE FILL	LF	1000			0.00	\$ 21.68	-	0.00
34	REMOVING EXISTING WATERLINES OUTSIDE OF ROADWAY	LF	4200		20.00	20.00	\$ 16.21	324.20	324.20
35	REMOVING EXISTING MANHOLES AND REPAIRING ASPHALT	EA	3		0.00	0.00	\$ 4,901.39	-	0.00

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

APPLICATION FOR PAYMENT

36	ABANDON EXISTING SEWERLINES BELOW ROADWAY GROUTING ENTIRE LINE FULL WITH FLOWABLE FILL	LF	2000				0.00	\$	14.17	-	0.00
37	REMOVING EXISTING SEWERLINES OUTSIDE ROADWAY	LF	600				0.00	\$	35.86	-	0.00
38	REMOVE EXISTING LIFT STATION, INCLUDING SALVAGING EQUIPMENT AND FILLING WITH ENBANKMENT (30 CY)	LS	1		1.00		1.00	\$	6,068.06	-	6,068.06
39	TV INSPECTION OF COMPLETED SANITARY SEWER LINE	LF	1758				0.00	\$	4.07	-	0.00
40	BYPASS PUMPING, PUMPING OR PIPING TO KEEP LINE IN SERVICE INCLUDE 24/7 SUPERVISION	LS	1		0.30		0.60	\$	49,302.80	14,790.84	29,581.68
41	OWNERS ALLOWANCE FOR MATERIAL TESTING.	LS	1				0.00	\$	20,000.00	-	0.00
42	OWNER'S ALLOWANCE FOR FIELD CHANGES	LS	1		6381.35		\$ 6,381.35	\$	200,000.00	-	0.00
(CO-1) 7	INSTALLATION OF 8" VIA OPEN CUT	LF	400		400.00		400.00	\$	(43.72)	-	(17,488.00)
(CO-1) 20	GRAVEL DRIVE REPAIR REDUCTION	SY	80		80.00		80.00	\$	(53.46)	-	(4,276.80)
(CO-1) 22	ADDITIONAL COST FOR DR18 CERTALOK & DIRECTIONAL BORE 8" WATERLINE	LF	400		800.00		800.00	\$	69.57	-	55,656.00
(CO-2) 21	ASPHALT PAVEMTN REPAIR	SY	5				0.00	\$	63.63	-	318.15
(CO-3) 7	8" C900 Waterline - (400 LF) Additional waterline required for apartments on HWY 175. Access for waterlines at more than one location 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	LF	400			400.00	400.00	\$	43.72	17,488.00	17,488.00
(CO-3) 20	8" Gate Valve - (1 EA) Valve required for the additional waterline.	EA	1		1.00		1.00	\$	2,238.05	2,238.05	2,238.05
(CO-3) 22	Interconnection of New Waterline to Existing Waterline (1 EA) - required for installation of the additional waterline and valve.	EA	1		1.00		1.00	\$	2,040.68	2,040.68	2,040.68
(CO-3) 42	OSHA Compliant Trench Safety System - Required for open cut installation of waterline	LS	1		1.00		1.00	\$	409.32	409.32	409.32

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

COMPLETED TO DATE	Value This Month	Value Completed To Date
LESS 5% RETAINAGE	\$ 100,850.30	\$ 1,020,501.73
MATERIAL ON HAND	\$ 5,042.52	\$ 51,025.09
MATERIAL USED	\$ -	\$ 218,555.04
LESS PREVIOUS PAYMENT	\$ 17,589.81	\$ 218,555.04
AMOUNT DUE	\$ 78,217.97	\$ 908,998.92

RAIN DAYS

McKINNEY & MOORE OF TEXAS, LLC

SPI

Eric Dixon

Janet McKinney

DATE: 11/5/2025

DATE: 11/5/20205

CITY OF JACKSONVILLE

DATE:

ITEM	QTY	UNIT	DESCRIPTION OF WORK	PIPE SUPPLIER	QTY	MAT/UNIT	QTY USED THIS PA	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		\$ -	\$ 54,796.87	\$ -
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		\$ -	\$ 2,042.28	\$ -
10	14	EA	8" GATE VALVE ASSEMBLY WITH RISER	\$ 22,936.94	14	\$ 1,638.35		\$ -	\$ 22,936.94	\$ -
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		\$ -	\$ 4,401.20	\$ -
13	1	EA	NEW FLUSH VALVE ASSEMBLY	\$ 4,779.69	1	\$ 4,779.69		\$ -	\$ 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	\$ 1,964.48	\$ -
16	9	EA	NEW FIRE HYDRANT ASSEMBLY	\$ 40,991.89	9	\$ 4,554.65		\$ -	\$ 40,991.89	\$ -
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		\$ -	\$ 3,494.47	\$ -
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		\$ -	\$ 13,106.24	\$ -
23	75	LF	SAW CUT AND REPAIR CURB AND GUTTER	\$ -	75	\$ -		\$ -	\$ -	\$ -
24	9	EA	NEAR SIDE WATER SERVICE	\$ 3,465.19	9	\$ 385.02		\$ 2,310.13	\$ 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		\$ -	\$ 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		\$ 3,195.60	\$ 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		\$ 2,382.21	\$ 7,940.49	\$ -
30	20	VF	ADDITIONAL DEPTH BEYOND 6' FOR 4" DIA. MANHOLES	\$ 2,117.66	20	\$ 105.88		\$ 1,200.74	\$ 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	\$ 6,536.65	\$ -
				\$ 218,555.04			\$ 17,589.81	\$ 218,555.04	\$ -	

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	3801	7/3/2025	\$ 78,262.19
3	6/30/2025	3905	7/25/2025	\$ 109,323.29
4	7/30/2025	3990	8/15/2025	\$ 137,553.89
5	8/30/2025	4118	9/12/2025	\$ 136,411.59
6	9/30/2025	4252	10/20/2025	\$ 150,626.70
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				

TOTAL

\$ 908,998.92

CHANGE ORDER #4

Owner		Project	Date	
City of Jacksonville 315 S. Ragsdale St. Jacksonville, TX 75766		HWY 175 Utility Relocates	11/10/2025	
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. 4	
Item No.	Description of Changes-Quantities, Units, Unit Prices, Change in Completion Scheduled, Etc.	Decreased Costs	Increased Costs	Change in Contract times (days)
New 1	Storm Drain Junction Box – (1 LS) Required for the installation of the 8" sewer line to solve conflict between storm drain and sewer. Includes steel casing, cutting holes into the junction box for sewer crossing, and storm drain adjustments. This work will occur between the sanitary sewer stations 04+01 and 05+23, on the north side of HWY 175 right-of-way and near the intersection of N. Bolton Street.	\$0.00	\$15,350.00	+30
42	Owner's Allowance for Field Changes – Decreased from \$171,442.60 to \$156,092.60	\$15,350.00	\$0	0

\$15,350.00 \$15,350.00 + 30 Days

Original Contract Amount = \$1,373,400.62
Change Order No. 1 = \$ 0.00
Change Order No. 2 = \$ 0.00
Change Order No. 3 = \$ 0.00
Current Contract Amount = \$1,373,400.62

Original Contract Time = 270 Days Fully Complete
Change Order No. 1 = +30 Days
Current Contract Time = 300 Days Fully Complete

By: *Eric Livon*
ENGINEER

By: _____
OWNER

By: _____
CONTRACTOR

Date: 11-11-25

Date: _____

Date: _____

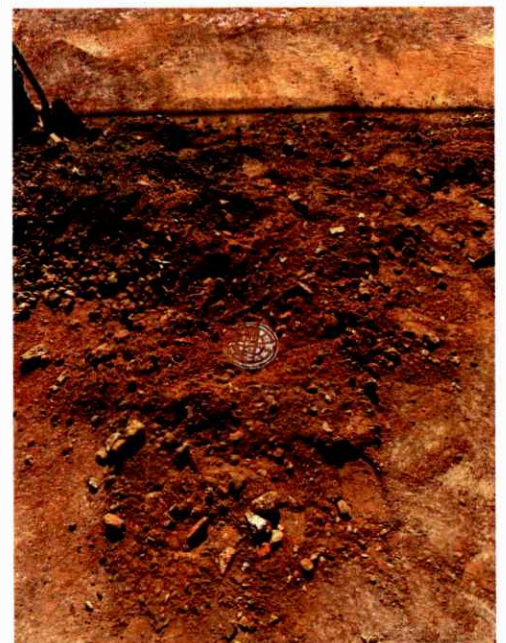
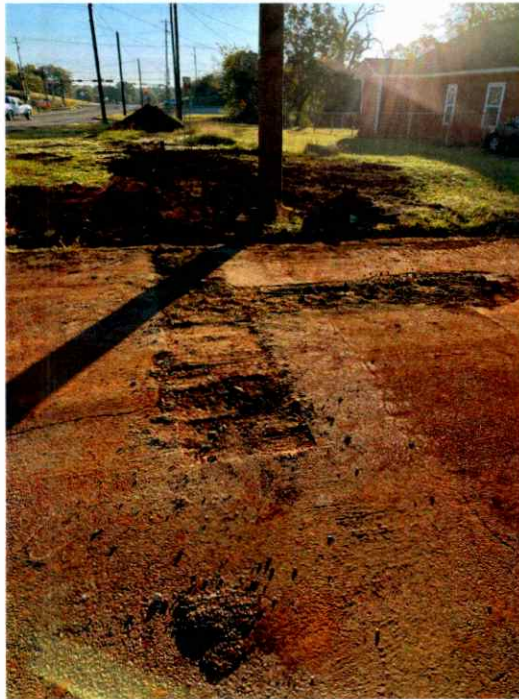
PROJECT WEEKLY UPDATE

McKinney and Moore of Texas, LLC

Date	Report Number
2025-11/03	030
Job Number	Project Name
24-794	Highway 175 Utility Relocates
Inspector	Engineer
Jeff Kirt	Jeffery Simmons
Reporting Period	Total Days:
11/03-11/07/2025	5 days
Prepared By	Weather
TJ McKinney	CLEAR
Rain/Mud Days Incurred	Inch Totals - Week



There was 2 tie ins both being 2" waterline. One tie in was at STA 37+40. The other tie in was at STA 38+70 where it was tied into an existing line also a Gate Valve. The tie in at Sta 37+40 was not in the plans but the city required us to connect to it.



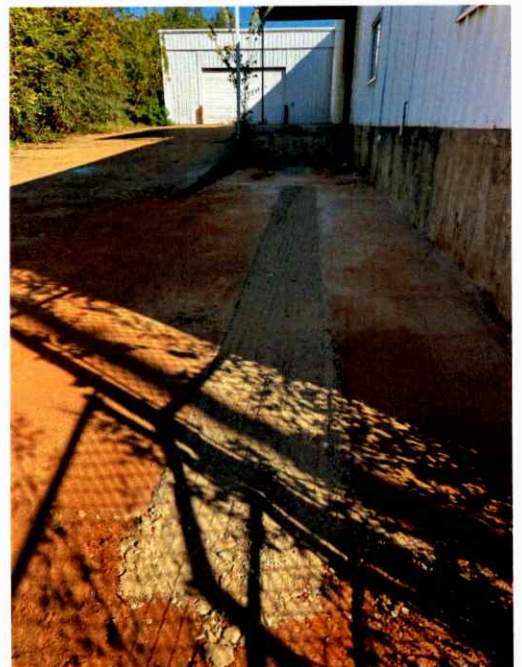
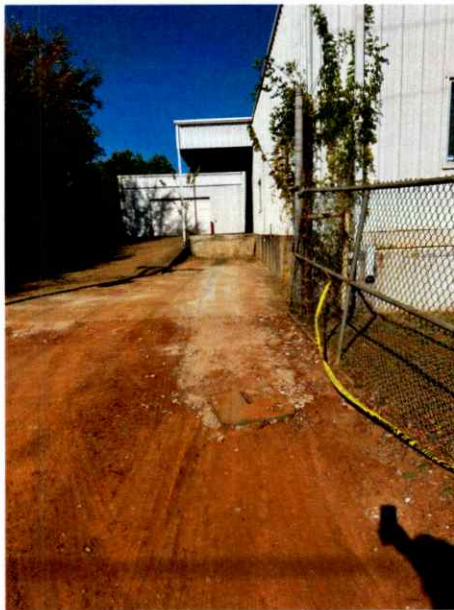
PROJECT WEEKLY UPDATE

McKinney and Moore of Texas, LLC

Date	Report Number
2025-11/10	031
Job Number	Project Name
24-794	Highway 175 Utility Relocates
Inspector	Engineer
Jeff Kirt	Jeffery Simmons
Reporting Period	Total Days:
11/10-11/14/2025	5 days
Prepared By	Weather
TJ McKinney	CLEAR
Rain/Mud Days Incurred	Inch Totals - Week
1	.10



All concrete was installed where it was needed. All curb and gutter was also installed along.



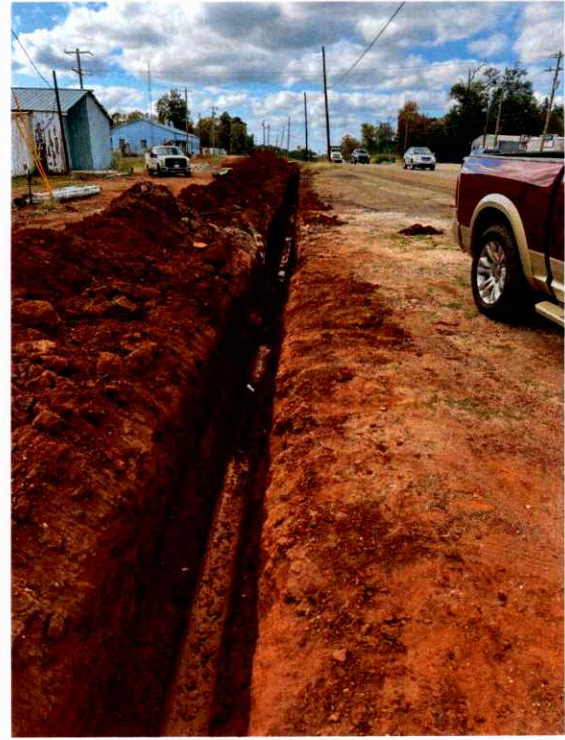
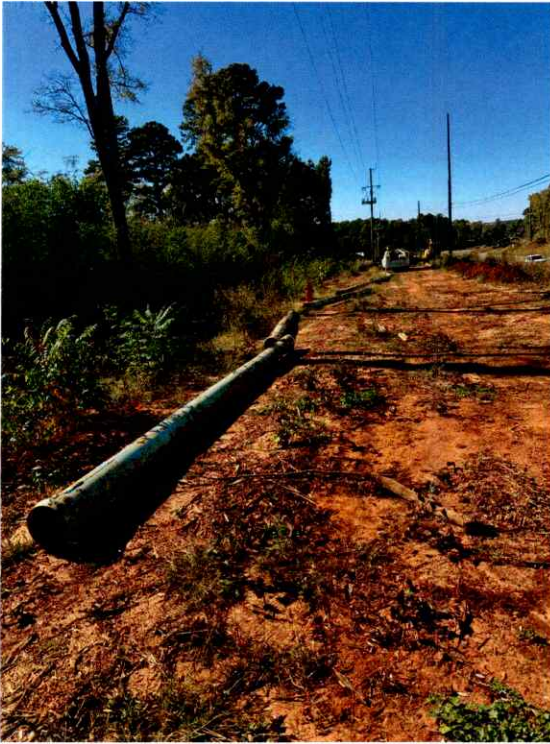
PROJECT WEEKLY UPDATE

McKinney and Moore of Texas, LLC

Date	Report Number
2025-11/17	031 32
Job Number	Project Name
24-794	Highway 175 Utility Relocates
Inspector	Engineer
Jeff Kirt	Jeffery Simmons
Reporting Period	Total Days:
11/17-11/21/2025	5 days
Prepared By	Weather
TJ McKinney	CLEAR
Rain/Mud Days Incurred	Inch Totals - Week
0	



We started digging up the old waterline starting at Sta 10+40 and were able to finish digging the rest of the line including fire hydrants on the South West side.



PROJECT WEEKLY UPDATE

McKinney and Moore of Texas, LLC

Date	Report Number
2025-11/24	033
Job Number	Project Name
24-794	Highway 175 Utility Relocates
Inspector	Engineer
Jeff Kirt	Jeffery Simmons
Reporting Period	Total Days:
11/24-11/28/2025	3 days
Prepared By	Weather
TJ McKinney	CLEAR
Rain/Mud Days Incurred	Inch Totals - Week
2	1



All pipe that was dug up was picked up and hauled off. Dirt was leveled.

Holiday Week

