



THE CITY OF JACKSONVILLE

**JACKSONVILLE CITY COUNCIL MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, JANUARY 13, 2026
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. 551.074 PERSONNEL MATTERS - DISCUSS THE APPOINTMENT AND EVALUATION OF MUNICIPAL JUDGE PAUL MASCOT**
 - C. 551.072 REAL PROPERTY**
 - 2. CALL TO ORDER**
 - 3. INVOCATION**
 - 4. PLEDGE OF ALLEGIANCE US & TEXAS FLAGS**
 - 5. SPECIAL PRESENTATION –**
 - A. ACKNOWLEDGE GLYNDA CORLEY AND JUDY ANGLE FOR THEIR YEARS OF SERVICE ON THE KEEP JACKSONVILLE BEAUTIFUL BOARD**
 - B. JEDCO PRESENTATION OF THE BUSINESS OF THE MONTH**
 - C. JECDO PRESENTATION OF THE JACKSONVILLE ISD CTE STUDENT OF THE MONTH**
 - 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 - DECEMBER 4, 2025 AGENDA WORKSHOP, DECEMBER 9, 2025 COUNCIL MEETING**
 - 8. ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY**
 - 9. DISCUSS AND ACT UPON THE RE-APPOINTMENT OF JUDGE PAUL MASCOT AS MUNICIPAL COURT JUDGE**
 - 10. DISCUSS AND ACT UPON BOARD APPOINTMENTS AND RE-APPOINTMENTS TO VARIOUS BOARDS, COMMISSIONS AND COMMITTEES**
 - 11. DISCUSS AND ACT UPON AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF JACKSONVILLE BY ADDING A NEW AND UNLISTED LAND USE; TOBACCO/VAPE/SMOKE STORES, DEFINING THE USE, CLASSIFYING THE LAND USE, AND ADOPTING USE REGULATIONS**



THE CITY OF JACKSONVILLE

JANUARY 13, 2026

PAGE 2

- 12. OPEN FORUM FOR MAYOR AND COUNCIL**
- 13. CITY MANAGER REPORT**
- 14. ADJOURN**

Posted this the 7th day of January 2026.

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:	<u>1/13/2026</u>	ITEM NUMBER:	<u>1.C.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u></u>
INITIATED BY:	<u></u>	EXHIBITS:	<u></u>
ITEM TITLE:	<u>551.072 REAL PROPERTY</u>		

EXECUTIVE SUMMARY:

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RECOMMENDED ACTION:

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BID AND AWARD:

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BUDGET DATA:

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BUDGET JUSTIFICATION:

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STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:

LEGAL:



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	1/13/2026	ITEM NUMBER:	5.A.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	
ITEM TITLE:	ACKNOWLEDGE GLYNDA CORLEY AND JUDY ANGLE FOR THEIR YEARS OF SERVICE ON THE KEEP JACKSONVILLE BEAUTIFUL BOARD		

EXECUTIVE SUMMARY:

Glynda and Judy have been on the KJB Board since 2016.

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 ☐
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1.4 Ensure value of services ☐	2.4 Preserve and revitalize existing neighborhoods ☐	3.4 Pursue partnerships and grants ☐	4.4 Protect natural resources ☐	5.4 Comprehensive community planning ☐

POLICY/GOAL CONSIDERATION:**LEGAL:**



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>1/13/2026</u>	ITEM NUMBER:	<u>5.B.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u></u>
INITIATED BY:	<u></u>	EXHIBITS:	<u></u>
ITEM TITLE:	<u>JEDCO PRESENTATION OF THE BUSINESS OF THE MONTH</u>		

EXECUTIVE SUMMARY:

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RECOMMENDED ACTION:

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BID AND AWARD:

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BUDGET DATA:

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BUDGET JUSTIFICATION:

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STRATEGY MAP				
Citizens First	Strengthen Neighborhoods	Manage the "Business"	Focus on Infrastructure	Planning and Preparedness
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POLICY/GOAL CONSIDERATION:				
LEGAL:				



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>1/13/2026</u>	ITEM NUMBER:	<u>5.C.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u></u>
INITIATED BY:	<u></u>	EXHIBITS:	<u></u>
ITEM TITLE:	<u>JECDO PRESENTATION OF THE JACKSONVILLE ISD CTE STUDENT OF THE MONTH</u>		

EXECUTIVE SUMMARY:

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RECOMMENDED ACTION:

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BID AND AWARD:

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BUDGET DATA:

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BUDGET JUSTIFICATION:

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STRATEGY MAP

Citizens First	Strengthen Neighborhoods	Manage the "Business"	Focus on Infrastructure	Planning and Preparedness
1.1 Customer-centric service and processes ☐	2.1 Code compliance and updates ☐	3.1 Maintain a well-trained professional workforce ☐	4.1 Assess the condition of infrastructure ☐	5.1 Diversify the tax base ☐
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1.4 Ensure value of services ☐	2.4 Preserve and revitalize existing neighborhoods ☐	3.4 Pursue partnerships and grants ☐	4.4 Protect natural resources ☐	5.4 Comprehensive community planning ☐

POLICY/GOAL CONSIDERATION:**LEGAL:**

**JACKSONVILLE CITY COUNCIL MEETING
THURSDAY, DECEMBER 4, 2025
JACKSONVILLE CITY HALL EXECUTIVE CONFERENCE ROOM
315 S. RAGSDALE
12:00 PM**

[IGNORE_INDENT]

Meeting Items

CALL TO ORDER

Mayor Randy Gorham 12:00 PM

INVOCATION

Mayor Randy Gorham

CITIZEN PARTICIPATION

No one came forward.

PRESENTATION BY NEWGEN STRATEGIES & SOLUTIONS OVER UTILITY RATES

Richard Campbell and Caroline Swanson from NewGen Strategies & Solutions give presentation over water and wastewater rate update.

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 ALLY BEES FOR THE RENOVATION OF THE PROPERTIES LOCATED AT 1621 & 1627 S. JACKSON STREET

A second reading of a resolution in support of a JEDCO project for Ally Bees was presented by JEDCO President Shane Pace. Afterward the Council discussed the plans. A motion was made by Councilman Rob Gowin. Seconded by Mayor Pro Tem Tim McRae. All voted "Aye."

B. DISCUSS AND CONSIDER WITH 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 ALLY BEES FOR THE RENOVATION OF THE PROPERTIES LOCATED AT 1621 & 1627 S. JACKSON STREET

REVIEW AND DISCUSS THE AGENDA FOR REGULAR COUNCIL MEETING 9TH DAY OF DECEMBER 2025 (SEE ATTACHED PROPOSED AGENDA) NO ACTION TO BE TAKEN

City Manager James Hubbard reviewed the proposed agenda with the City Council. During this review, Republic Services spoke about the new rates they will be implementing for Commercial landfill dumping. No action was taken.

QUESTIONS, COMMENTS, DISCUSSION

None.

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

The Council recessed into executive session at 1:28 PM.

551.071 CONSULT CITY ATTORNEY

ADJOURN

2:03 PM

**Randy Gorham, Mayor
City of Jacksonville**

Dianah Surber, City Clerk

JACKSONVILLE CITY COUNCIL MEETING
TUESDAY, DECEMBER 9, 2025
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
6:00 PM

[IGNORE_INDENT]

Meeting Items

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

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

551.072 REAL PROPERTY

CALL TO ORDER

Mayor Randy Gorham 6:00 PM
Present: Mayor Randy Gorham, Mayor Pro tem Tim
McRae, Councilwoman Mindy Gellock, Councilwoman
Letitia Horace
Absent: Councilman Rob Gowin

INVOCATION

Dr. Carl Hanson, Chaplain for the Jacksonville Police
Department.

PLEDGE OF ALLEGIANCE US & TEXAS FLAGS

Mayor Randy Gorham

SPECIAL PRESENTATION –

**BUSINESS OF THE MONTH PRESENTED BY JEDCO
PRESIDENT SHANE PACE TO ROLLINS LANDSCAPE
COMPANY**

JEDCO President Shane Pace presented Rollins Landscape
Company, owned by Tony and Kathy Rawlings, as the
December Business of the Month. Mr. Pace highlighted their
long-standing service to Jacksonville, reliability, and support
for community development. Mr. Rawlings expressed
appreciation for the recognition and shared remarks about
the company's history and growth.

**JACKSONVILLE ISD'S CTE STUDENT OF THE MONTH
PRESENTED BY JEDCO'S SHERRI MCDONALD TO
AALYNAH GARCIA VILLEGAS AND LUNA ESQUIVEL**

JEDCO President Shane Pace presented Luna Esquivel and
Aalynah Garcia Villegas with the November and December
CTE Student of the Month.

CITIZEN PARTICIPATION

No one came forward.

**CONSENT AGENDA - ITEMS UNDER CONSENT
AGENDA REQUIRE LITTLE OR NO DELIBERATIONS
BY COUNCIL. APPROVAL OF CONSENT AGENDA
AUTHORIZES THE CITY MANAGER OR HIS
DESIGNEES TO PROCEED WITH CONCLUSION OF
EACH ITEM IN ACCORDANCE WITH STAFF
RECOMMENDATION**

Mayor Pro tem Tim McRae made a motion to approve the
consent agenda. Second, by Councilwoman Mindy Gellock.
All voted "Aye."

**MINUTES APPROVAL - NOVEMBER 6, 2025, COUNCIL
AGENDA WORKSHOP, NOVEMBER 11, 2025, CITY
COUNCIL MEETING**

**APPROVE APPOINTMENT OF KAITLYN TURNEY TO
THE LIBRARY BOARD**

**APPROVE THE PURCHASE OF A 200KW GENERAC
GENERATOR**

**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**

**APPROVE RESOLUTION APPOINTING AN ACTING
CITY CLERK, ADRIANN STROUD, TO SERVE FROM
TIME TO TIME IN THE ABSENCE OF THE CITY
CLERK**

**DISCUSS AND CONSIDER ACCEPTANCE OF A
DONATION FROM THE JACKSONVILLE CITIZENS
POLICE ACADEMY ALUMNI ASSOCIATION**

Police Chief Markasky described the department's pistol
transition program and the Alumni Association's fundraising
support to fully cover the cost. The amount of the donation is
\$42,000.
Motion was made by Mayor Pro tem Tim McRae to approve
donation. Second, by Councilwoman Letitia Horace.

**DISCUSS AND ACT UPON AWARDDING THE RFP FOR
DEMOLITION CONTRACTOR(S)**

City Manager Hubbard summarized the issued RFP
following Zoning Board of Adjustment determinations on

substandard structures. Bids opened December 2, 2025, resulted in a total cost of \$46,941.14 for demolition of nine structures, awarded between Chandler Trucking & Services and DEA Corporation.

Motion was made by Councilwoman Letitia Horace. Second, by Mayor Pro tem Tim McRae.

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

City Manager Hubbard presented a detailed summary of proposed changes across 13 fee categories, including Development Services adjustments, Planning & Zoning rate calibration, Civic Center rental structure updates, Bulky waste subscription and special pickup fees, Special event road closure and power access fees, Water and wastewater rate adjustments as projected in prior utility studies, Recommendation to retain the \$2 per participant sports association fee, per Parks & Recreation Advisory Board.

Motion was made by Mayor Pro tem Tim McRae. Second, by Councilwoman Letitia Horace.

ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY

No action taken.

OPEN FORUM FOR MAYOR AND COUNCIL

No additional comments were offered.

CITY MANAGER REPORT

City Manager Hubbard provided updates on Parks & Recreation Master Plan progress with a draft expected early 2026, Citywide ICC Code updates with HDR, scheduled for March workshop review, TPWD Boating Access Grant project nearing substantial completion, Highway 175 utility relocations and TxDOT roadway expansion timeline with completion anticipated Fall 2028, Surplus equipment auction results in the Vector truck being sold for \$178,000, generating approximately \$43,000 above the guaranteed buyback amount.

ADJOURN

6:43 PM

Randy Gorham, Mayor
City of Jacksonville

Dianah Surber, City Clerk



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	1/13/2026	ITEM NUMBER:	9.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	
ITEM TITLE:	DISCUSS AND ACT UPON THE RE-APPOINTMENT OF JUDGE PAUL MASCOT AS MUNICIPAL COURT JUDGE		

EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

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



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>1/13/2026</u>	ITEM NUMBER:	<u>10.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u></u>
INITIATED BY:	<u></u>	EXHIBITS:	<u>Board Members</u>
ITEM TITLE:	DISCUSS AND ACT UPON BOARD APPOINTMENTS AND RE-APPOINTMENTS TO VARIOUS BOARDS, COMMISSIONS AND COMMITTEES		

EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:**LEGAL:**

* No council or board members receive compensation						
Board	Member	Appointment	Original Appointment Date	Latest Position Appointment Date	Term Expires	Appointed By
City Council	Randy Gorham	Mayor	5/1/2019	5/1/2023 1st Three Year Term	5/1/2026	Election
<i>2 year terms</i>	Letitia Horace	Councilmember District 1	5/1/2023	5/1/2023 1st Three Year Term	5/1/2026	Election
<i>3 year terms beginning May 2023</i>	Mindy Gellock	Councilmember District 2	5/1/2020	5/1/2024 1st Three Year Term	5/1/2027	Election
	Tim McRae	Councilmember District 3	5/1/2019	5/1/2023 1st Three Year Term	5/1/2026	Election
	Rob Gowin	Councilmember District 4	5/1/2017	5/1/2024 1st Three Year Term	5/1/2027	Election
Access Board	Jorge Aragon	Mayoral		5/1/2024	5/1/2026	Mayoral
<i>Two Year Terms</i>	Richard Johnson	Mayoral	12/12/2023	5/13/2025	4/1/2027	Mayoral
Board of adjustments	Jason Childress	Mayoral	7/1/2016	1/1/2025	1/1/2027	Mayoral
<i>Two Year Terms</i>	Bobby Harris	Mayoral	6/1/2008	1/1/2024	1/1/2026	Mayoral
<i>Mayoral appointments are ratified by council</i>	John Anderson	Mayoral	5/1/1997	1/1/2025	1/1/2027	Mayoral
	Steve Berry	Mayoral	7/1/2013	1/1/2024	1/1/2026	Mayoral
	Annie Blanton	Mayoral	5/1/2015	1/1/2025	1/1/2027	Mayoral
	Josh Prewitt (Alternate)			1/1/2025	1/1/2027	Mayoral
	Jason Wofford (Alternate)			1/1/2024	1/1/2026	Mayoral
Jacksonville Economic Development Board	Loretta Doty	District 1	6/1/2021	6/30/2025	6/30/2027	District 1
<i>Two Year Terms</i>	Darrell Dement	District 2	3/1/2015	6/30/2025	6/30/2027	District 2
	Dillon Rodriguez	District 3	6/30/2023	6/30/2025	6/30/2027	District 3
	Ofelia Penn	District 4	8/1/2022	6/30/2024	6/30/2026	District 4
	Nathan Jones	Council	8/1/2016	6/30/2024	6/30/2026	Council
	Robert Cudd	Council	8/1/2018	6/30/2025	6/30/2027	Council
	Chad Devillier	Mayoral	6/1/2019	6/30/2024	6/30/2026	Mayoral
Lake Advisory Board	Steve Hazelwood	Council	6/1/2021	1/1/2023	1/1/2026	Council
<i>Three Year Terms</i>	Vacant	Council				Council
	Robert Sadler	Council	3/1/2017	1/1/2023	1/1/2026	Council
	Nathan Jones	Council	5/1/2021	1/1/2025	1/1/2028	Council
	Vickie Lough	Council	11/1/2019	1/1/2024	1/1/2027	Council
	Janet Stanovich	Council	1/1/2024	1/1/2024	1/1/2027	Council
	Dr. Kenya Etim	Council	8/13/2024	1/1/2025 (6/10/2025 retroactively)	1/1/2028	Council
Library Board	Kaitlyn Turney	Council Approval	12/9/2025	12/9/2025	1/1/2028	Council
<i>Three Year Terms</i>	Sonya Baker	Council Approval	9/10/2023	Unexpired Term 1/1/2023	1/1/2026	Council
	Vacant	Council Approval				Council
	Linda Taylor	Council Approval	3/1/2017	1/1/2023	3/1/2026	Council
	Deanna Trotter	Council Approval	3/1/2017	1/1/2024	3/1/2027	Council
	Linda Little	Council Approval	3/1/2017	1/1/2024	3/1/2027	Council
	Vacant	Council Approval				Council

* No council or board members receive compensation						
Board	Member	Appointment	Original Appointment Date	Latest Position Appointment Date	Term Expires	Appointed By
Museum Board	Kim Hansen	Council Approval	1/1/2023	1/1/2025	1/1/2027	Council
<i>Two Year Terms</i>	Barbara Huggins	Council Approval	1/1/2019	1/1/2025	1/1/2027	Council
	Janie Barber	Council Approval	1/1/2015	1/1/2025	1/1/2027	Council
	Charlie Esco	Council Approval	11/14/2023	1/1/2024	1/1/2026	Council
	Judy Batton	Council Approval	1/1/2024	1/1/2024	1/1/2026	Council
	Jerry McDonald	Council Approval	5/1/2019	1/1/2024	1/1/2026	Council
Parks and recreation Board	Lou Ann Williams	District 1	5/14/2024	5/14/2025	1/1/2027	District 1
<i>Two Year Terms</i>	Jeff Pelletier	District 2	2/13/2024	2/13/2024	1/1/2026	District 2
	Paul Travis	District 3	2/1/2006	1/1/2025	1/1/2027	District 3
	Shanna Oualline	District 4	6/1/2020	1/1/2024	1/1/2026	District 4
	Brandon Cumbie	Mayoral	2/1/2018	1/1/2025	1/1/2027	Mayoral
Keep Jacksonville Beautiful Board	Amanda Childress (Chair)	Mayoral	7/1/2024	7/1/2024	1/1/2026	Mayoral
<i>Three Year Terms</i>	Donna Brumbelow	Mayoral	9/1/2012	1/1/2025	1/1/2028	Council
	Vacant	Mayoral				Council
	Vacant	Mayoral				District 3
	Pam Duke	Mayoral	1/1/2016	1/1/2023	1/1/2026	Council
	Becca Yocham	Council	2/1/2022	1/2/2025	1/1/2028	District 1
	Vacant	Council				District 2
	Vacant	Council				District 4
	Emily Morrow	Council	5/1/2011	1/5/2025	1/1/2028	Council
Planning and Zoning Board	Raymond Franklin	District 1	1/1/2023 Undexpired	1/1/2024	1/1/2026	District 1
<i>Two Year Terms</i>	Becky Pavletich	District 2	9/9/2019	1/1/2024	1/1/2026	District 3
<i>Chair appointed by Mayor</i>	Elaine McDonald (Chair)	District 3	10/14/2014	1/1/2025	1/1/2027	Mayoral
	Brenda Stahelin	District 4	6/9/2008	1/1/2024	1/1/2026	District 2
	Andy Calcote	Mayoral	4/9/2018	1/1/2025	1/1/2027	District 4
Municipal Court Judges	Paul Mascot			1/1/2024	1/1/2026	Council
	Frank Dobrovolny			1/1/2025	1/1/2027	Council



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>1/13/2026</u>	ITEM NUMBER:	<u>11.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u></u>
INITIATED BY:	<u></u>	EXHIBITS:	<u>minutes 12.16.25, Ordinance 1697 - Tobacco Vape Smoke Stores 01.13.26</u>
ITEM TITLE:	<u>DISCUSS AND ACT UPON AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF JACKSONVILLE BY ADDING A NEW AND UNLISTED LAND USE; TOBACCO/VAPE/SMOKE STORES, DEFINING THE USE, CLASSIFYING THE LAND USE, AND ADOPTING USE REGULATIONS</u>		

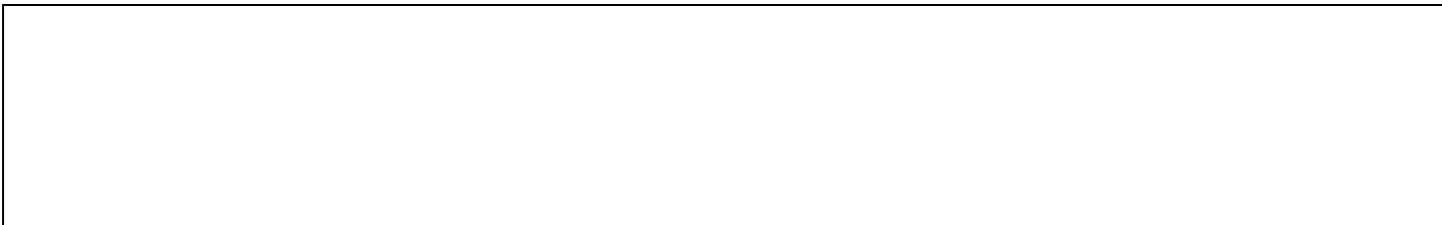
EXECUTIVE SUMMARY:

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:**

**JACKSONVILLE PLANNING AND ZONING BOARD MEETING
TUESDAY, DECEMBER 16, 2025
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
12:00 PM**

[IGNORE_INDENT]
Meeting Items

CALL TO ORDER

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

MINUTE APPROVAL

Mr. Franklin made a motion to approve the minutes from November 4, 2025 as written. Mr. Calcote seconded the motion. Ms. McDonald called for a vote. All member voted to approve the minutes.

DISCUSS AND CONSIDER POSSIBLE ACTION TO AMEND AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF JACKSONVILLE BY ADDING A NEW AND UNLISTED LAND USE; TOBACCO/VAPE/SMOKE STORES, DEFINING THE USE, CLASSIFYING THE LAND USE, AND ADOPTING USE REGULATIONS

Mr. Silvey explained to the board in detail the item on the agenda, to adopt a new and unlisted land use. Mr. Silvey explained that the ordinances build on top of each other. He stated that there will now be a code that will not allow a Tobacco/Smoke/Vape store located within 300 feet from a public or private school, city park, childcare or daycare center, hospital or place of worship and at least 1000 feet from another Tobacco/Vape/Smoke store. Ms. McDonald opened up the board for discussion. Mrs. Pavletich asked if the current ones operating would be grandfathered in. Mr. Silvey replied yes, but they would have a time frame if they closed, changed ownership. Mr. Franklin made a motion to approve to Tobacco/Vape/Smoke shop as submitted with no changes. Mrs. Pavletich seconded the motion. Ms. McDonald called for a vote. All members approved the motion.

CITIZEN PARTICIPATION

QUESTIONS, COMMENTS, DISCUSSION

ADJOURN

Ms. McDonald adjourned the meeting at 12:10 PM.

ORDINANCE NO. 1697

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS AMENDING THE CODE OF ORDINANCES OF THE CITY OF JACKSONVILLE BY ADDING A NEW AND UNLISTED USE: TOBACCO/VAPE/SMOKE STORES; DEFINING THE USE; CLASIFYING THE LAND USE; ADOPTING USE REGULATIONS; PROVIDING FOR AN EFFECTIVE DATE AND SEVERABILITY AS SET FORTH HEREIN.

WHEREAS, it is the intent of the City Council to protect the public health, safety and welfare; and

WHEREAS, municipalities may, under their police powers, enact reasonable regulations to promote the health, safety and general welfare of citizens; and

WHEREAS, the Texas Local Government Code Section 211.003(a)(5) authorizes the governing body of a municipality to regulate the location and use of buildings, structures and land for business, industrial, residential or other purposes; and

WHEREAS, Texas Local Government Code Section 211.007(a) authorizes a planning and zoning commission to recommend boundaries for the original zoning districts, and appropriate regulations for each district; and

WHEREAS, Texas Local Government Code Section 212.002 states that after a public hearing on the matter, the governing body of a municipality may adopt rules governing plats and subdivisions of land within the municipality's jurisdiction to promote the health, safety, morals, or general welfare of the municipality and the safe, orderly and healthful development of the municipality; and

WHEREAS, the planning and zoning commission recommends making changes to the Jacksonville zoning ordinance as set out herein and voted to recommend approval of same by the city council.

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

Section 1. That Article I General Provisions, Section 4 Definitions of the Zoning Ordinance of the City of Jacksonville, located as Appendix "A" to the Code of Ordinances is amended by adding the following definition in the appropriate alphabetical order, to read as follows:

Tobacco/Vape/Smoke Store: A commercial establishment specializing in the retail sale of tobacco, cigarettes, cigars, vapes, paraphernalia and associated items, including the small scale blending of tobaccos. A grocery store, convenience store or similar retail store that sells tobacco and vape products, paraphernalia and associated items as an ancillary sale is not included in this definition.

Section 2. That article II District Regulations Section 13 “F Local Retail” and Section 14 “G Commercial” of the Zoning Ordinance of the City of Jacksonville is amended to add a new and heretofore unlisted use by adding: “Tobacco/Vape/Smoke Shops” in the appropriate alphabetical order as a permitted use within the Local Retail and Commercial Districts:

Section 3. That Article III Supplemental Provisions of the Zoning Ordinance is hereby amended to add a new Section 14 which shall read as follows:

Sec. 14. - Location Requirements

- (a) Tobacco/Vape/Smoke stores as defined by this code shall be at least 300 feet from public or private school property, City park, child care or day care center, hospital or place of worship, measured in a direct line from the property line of the place of business to the property line of a public or private school property, City park, child care or day care center, hospital or place of worship.
- (b) Tobacco/Vape/Smoke stores as defined by this code shall be at least 1,000 feet from another Tobacco/Vape/Smoke store measured in a direct line from the property line of each and every applicable place of business.
- (c) Notwithstanding any provision within the Zoning Ordinance making permitted uses cumulative, Tobacco/Vape/Smoke stores as defined by this code shall be further limited to locations within Zones F, local retail district and G, commercial district.

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

Section 5. Effectiveness. The City Council of the City of Jacksonville, Texas declares that this ordinance shall go into effect after its passage, approval and publication according to law.

Passed and adopted the 13th day of January 2026.

CITY OF JACKSONVILLE, TEXAS

By: _____
Randy Gorham, Mayor

ATTEST:

Dianah Surber, City Clerk

APPROVED AS TO FORM:

D. Brett Brewer, City Attorney



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>1/13/2026</u>	ITEM NUMBER:	<u>13.</u>
DEPARTMENT:	<u>Council and Board</u>	PREPARED BY:	<u></u>
INITIATED BY:	<u></u>	EXHIBITS:	<u>Nov 2025 Financial Report, Museum Report December 2025, Library Report December 2025, Jacksonville Fire/EMS Monthly Report: December 2025, JPD Monthly Report 12.25, Monthly Part 1 Crimes Report by District 12-2025, Council Report PCS Dec 2025</u>
ITEM TITLE:	<u>CITY MANAGER REPORT</u>		

EXECUTIVE SUMMARY:

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RECOMMENDED ACTION:

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BID AND AWARD:

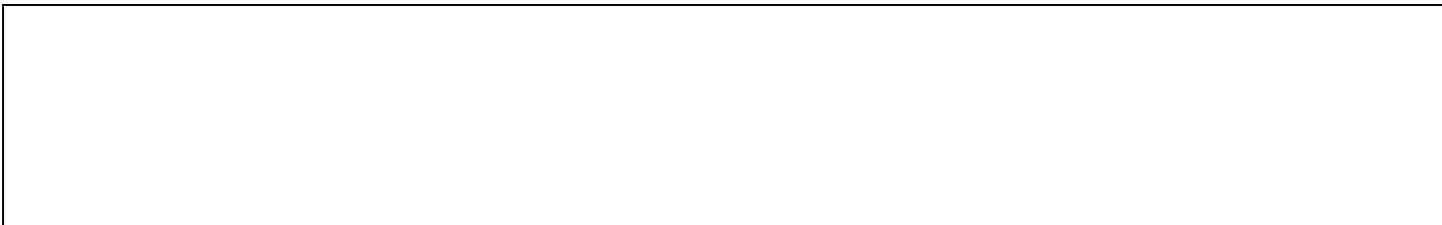
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BUDGET DATA:

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BUDGET JUSTIFICATION:

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STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:**LEGAL:**

City of Jacksonville, Texas Monthly Financial Report November 2025



OVERVIEW

As of **November 30, 2025**, the City has completed the second month of the **FY 2026** budget year. The benchmark for budget comparison at this point in the year is **16.7%**.

Combined revenue for the **General and Utility Funds** totals **\$5,016,260**, or **19.2% of budget**, exceeding the prior year by **\$513,477**. 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 **\$3,420,533**, or **11.5% of the annual budget**, representing an increase of **\$313,365** compared to the same period in **FY 2025**. This increase is primarily attributable to higher **capital expenditures, solid waste and sludge disposal costs, damages and claims, and supplies-related expenses** incurred early in the fiscal year. Overall, departmental operating expenditures remain within expected ranges and are tracking appropriately for the second month of the fiscal year.

Overall, November reflects a **stable and positive start to FY 2026**. Revenues are tracking slightly ahead of expectations, expenditures remain 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 **30.6%** of the YTD projection.
- **Sales Taxes** have reached **16.3%** of the YTD projection.
- **Sanitation Fees** have reached **15.5%** of the YTD projection.
- ▲ **EMS/Ambulance Service Fees** have reached **19.2%** of the YTD projection.
- **Water Sales** have reached **16.1%** of the YTD projection.
- **Sewer Sales** have reached **15.1%** of the YTD projection.

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are **115.3%** of prior year collections.
- ▲ **Sales Taxes** are **102.0%** of prior year collections.
- ▲ **Sanitation Fees** are **102.8%** of prior year collections.
- ▲ **EMS/Ambulance Service Fees** are **132.7%** of prior year collections.
- ▲ **Water Sales** are **103.6%** of prior year collections.

GENERAL FUND REVENUE

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

	November 2025				Year-To-Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Taxes	🟢	\$ 1,587,805	\$ 780,205	203.5%	🟢	\$ 2,330,825	\$ 1,560,409	149.4%	\$ 2,330,825	\$ 9,362,456	24.9%	\$ 2,090,294	\$ 8,727,220	24.0%
Franchise Fees	🟢	110,192	109,000	101.1%	🟢	293,625	218,000	134.7%	293,625	1,308,000	22.4%	280,940	1,297,000	21.7%
Intergovernmental Revenue	🔴	-	5,833	0.0%	🔴	-	11,667	0.0%	-	70,000	0.0%	-	214,911	0.0%
Fines & Forfeiture	🔴	42,126	53,366	78.9%	🔴	94,976	106,732	89.0%	94,976	640,393	14.8%	76,143	550,350	13.8%
License & Permits	🟢	10,658	4,200	253.8%	🟢	15,091	8,400	179.7%	15,091	50,400	29.9%	3,981	47,450	8.4%
Fees & Charges For Services	🔴	193,589	249,951	77.5%	🔴	462,850	499,903	92.6%	462,850	2,999,416	15.4%	410,305	2,824,251	14.5%
Investment Income	🔴	13,951	27,500	50.7%	🔴	28,032	55,000	51.0%	28,032	330,000	8.5%	49,981	316,734	15.8%
Miscellaneous Receipts	🟢	17,471	13,274	131.6%	🟢	47,615	26,549	179.3%	47,615	159,294	29.9%	39,580	195,601	20.2%
Transfers In	🟢	117,962	117,962	100.0%	🟢	235,923	235,923	100.0%	235,923	1,415,539	16.7%	249,307	1,495,841	16.7%
Total Revenues	🟢	\$ 2,093,754	\$ 1,361,291	153.8%	🟢	\$ 3,508,938	\$ 2,722,583	128.9%	\$ 3,508,938	\$ 16,335,498	21.5%	\$ 3,200,530	\$ 15,669,358	20.4%

YEAR-TO-DATE OVERVIEW

As of **November 30, 2025**—the second month of the **FY 2026** budget year—**General Fund year-to-date revenue** totals **\$3,508,938**, tracking above projections by **\$786,355 (128.9% of the 16.7% benchmark)**. Revenue is also **\$308,408 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 **\$1,785,213**, modestly outperforming projections by **\$1,856**.

PROPERTY TAXES

Year-to-date collections total **\$1,723,724**, exceeding the monthly projection by **\$784,499** and reflecting an increase of **\$228,718 (15.3%)** compared to **November 2024**.

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

SALES TAXES

November sales tax collections total **\$607,101**, which is **\$14,083 below projections for the month**, but **\$11,813 higher** than the same period last year (**2.0% growth**).

Sales tax collections are expected to continue normalizing as additional monthly allocations are received.

FRANCHISE FEES

Franchise fee revenue totals **\$293,625**, exceeding monthly projections by **\$75,625**. Compared to the prior year, collections have increased by **\$12,686 (4.5%)**.

INTERGOVERNMENTAL REVENUE

No intergovernmental revenue has been received as of **November 30**. This category is expected to reflect activity later in the fiscal year as **state reimbursements and grant revenues** are processed.

MUNICIPAL COURT

Municipal Court revenue totals **\$94,976**, tracking **\$11,756 below monthly projections**. Despite this variance, revenue is **\$18,833 higher** than **November 2024**, reflecting continued improvements in **court collections and case processing**.

LICENSES & PERMITS

Revenue totals **\$15,091**, exceeding projections by **\$6,691** and surpassing the prior year by **\$11,110**.

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

FEES & CHARGES FOR SERVICES

Year-to-date revenue totals **\$462,850**, which is **\$37,052 below projections**, but **\$52,545 higher** than **FY 2025 (12.8% increase)**.

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

INVESTMENT INCOME

Investment earnings for the month total **\$28,032**, which is **\$26,968 below projections**. Compared to **November 2024**, earnings declined by **\$21,949**, reflecting the impact of **lower interest rates and market yields** on **General Fund investment returns**.

MISCELLANEOUS RECEIPTS

Miscellaneous revenue totals **\$47,615**, exceeding projections by **\$21,066** and coming in **\$8,035 higher** than **November 2024**.

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

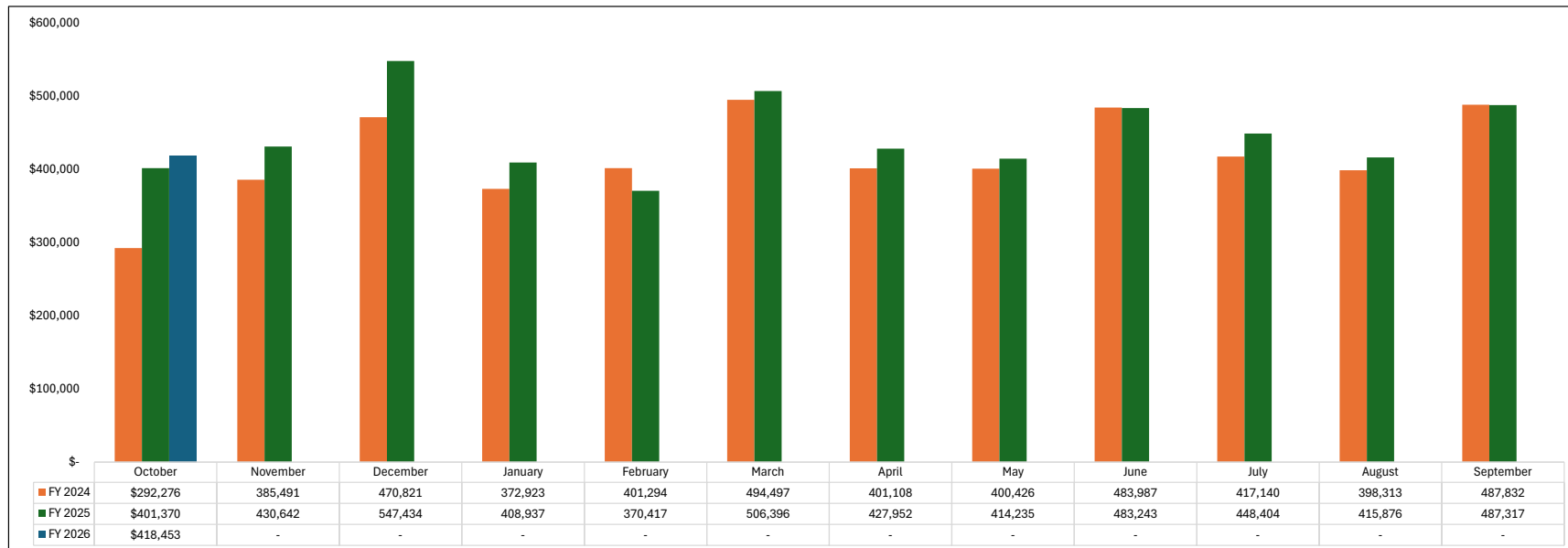
TRANSFERS IN

Transfers in total **\$235,923**, consistent with **budgeted estimates for the month**. Compared to the prior year, transfers are **\$13,384 lower**, reflecting **updated allocation factors** for **FY 2026**.



Sales Tax History: Fiscal Years 2024 - 2026

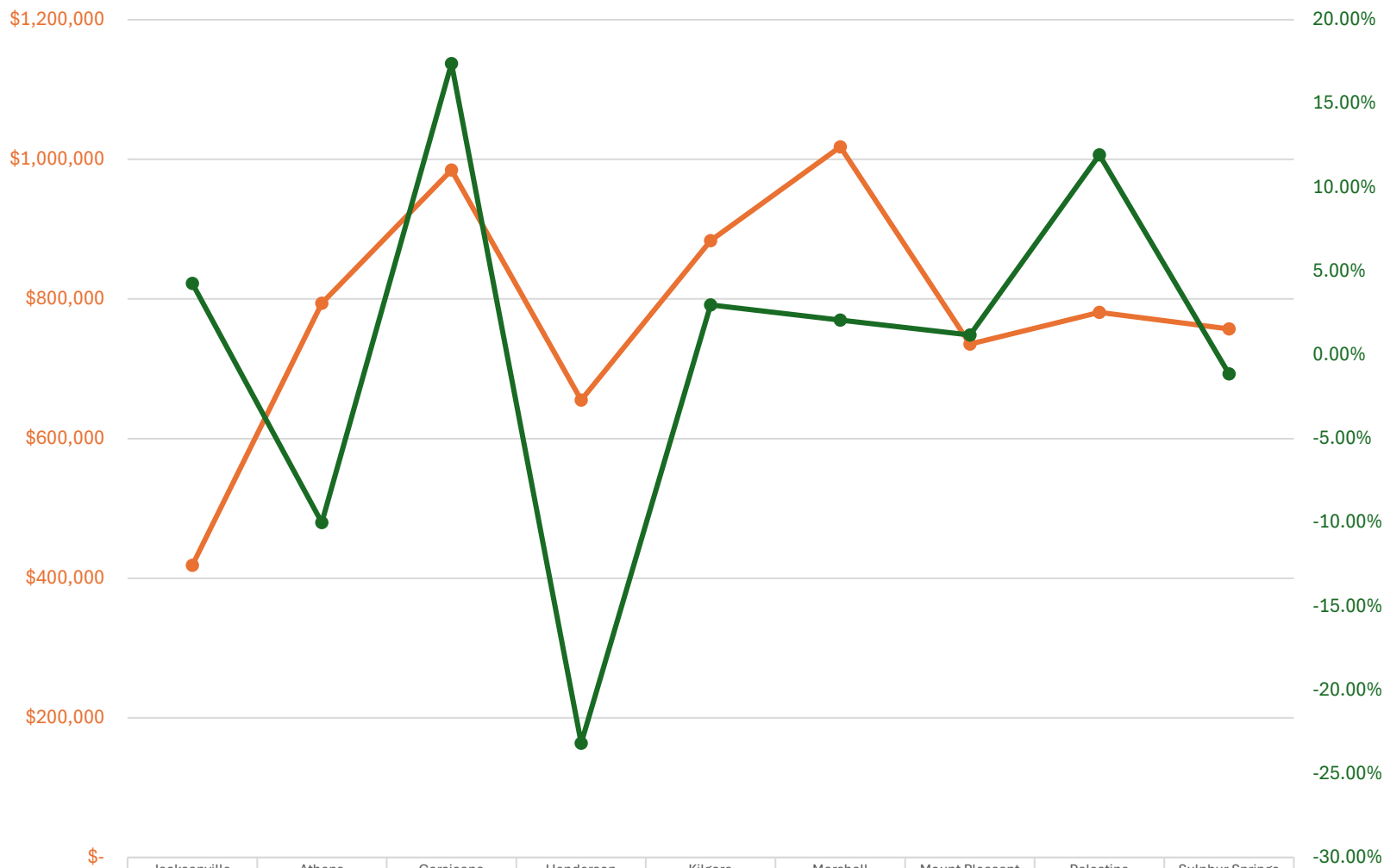
FY 2024					FY 2025					FY 2026				
	CITY	JEDCO	TOTAL	CUMULATIVE		CITY	JEDCO	TOTAL	CUMULATIVE		CITY	JEDCO	TOTAL	CUMULATIVE
	66.67%	33.33%	100.00%	TOTAL		66.67%	33.33%	100.00%	TOTAL		66.67%	33.33%	100.00%	TOTAL
October	\$ 194,851	\$ 97,425	\$ 292,276	\$ 292,276	October	\$ 267,580	\$ 133,790	\$ 401,370	\$ 401,370	October	\$ 278,969	\$ 139,484	\$ 418,453	\$ 418,453
November	256,994	128,497	385,491	677,767	November	287,094	143,547	430,642	832,012	November	-	-	-	418,453
December	313,881	156,940	470,821	1,148,588	December	364,956	182,478	547,434	1,379,446	December	-	-	-	418,453
January	248,616	124,308	372,923	1,521,512	January	272,625	136,312	408,937	1,788,383	January	-	-	-	418,453
February	267,530	133,765	401,294	1,922,806	February	246,945	123,472	370,417	2,158,801	February	-	-	-	418,453
March	329,665	164,832	494,497	2,417,303	March	337,597	168,799	506,396	2,665,197	March	-	-	-	418,453
April	267,405	133,703	401,108	2,818,410	April	285,302	142,651	427,952	3,093,149	April	-	-	-	418,453
May	266,951	133,475	400,426	3,218,837	May	276,157	138,078	414,235	3,507,384	May	-	-	-	418,453
June	322,658	161,329	483,987	3,702,823	June	322,162	161,081	483,243	3,990,627	June	-	-	-	418,453
July	278,093	139,047	417,140	4,119,963	July	298,936	149,468	448,404	4,439,031	July	-	-	-	418,453
August	265,542	132,771	398,313	4,518,276	August	277,251	138,625	415,876	4,854,907	August	-	-	-	418,453
September	325,221	162,611	487,832	5,006,108	September	324,878	162,439	487,317	5,342,223	September	-	-	-	418,453
	\$ 3,337,405	\$ 1,668,703	\$ 5,006,108			\$ 3,561,482	\$ 1,780,741	\$ 5,342,223			\$ 278,969	\$ 139,484	\$ 418,453	





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

Sales Tax FY 2026 - October - Period 1





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	14.6%	43.2%	4.3%	-10.0%	17.4%	-23.2%	3.0%	2.1%	1.2%	11.9%	-1.1%	0.1%
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	3.7%	18.1%	2.7%	-10.8%	17.9%	-14.1%	-2.8%	9.9%	10.7%	8.3%	-6.2%	1.6%
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	November 2025			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Non-Department	\$ 304,983	\$ 774,002	39.4%	\$ 256,917	\$ 753,430	34.1%
Administration	96,492	787,835	12.2%	91,143	735,835	12.4%
I.T.	27,244	219,712	12.4%	27,783	223,439	12.4%
Communications	15,628	28,656	54.5%	13,640	23,317	58.5%
H.R.	23,382	196,508	11.9%	28,768	189,580	15.2%
Finance	106,555	571,214	18.7%	92,247	531,770	17.3%
Municipal Court	25,002	209,537	11.9%	31,061	205,892	15.1%
Police	634,688	4,481,331	14.2%	660,584	4,219,836	15.7%
Code Enforcement	37,893	279,484	13.6%	41,151	276,209	14.9%
Animal Services	40,075	293,370	13.7%	41,122	306,054	13.4%
Fire & EMS	525,542	3,980,808	13.2%	523,749	3,629,784	14.4%
Public & Community Services	2,945	63,616	4.6%	15,064	120,523	12.5%
Development Services	40,644	408,709	9.9%	40,959	449,451	9.1%
Traffic & Lighting	9,430	279,637	3.4%	8,279	265,915	3.1%
Streets	81,191	719,386	11.3%	75,562	676,949	11.2%
Sanitation	98,139	1,159,660	8.5%	16,439	1,124,082	1.5%
Library	73,225	473,317	15.5%	75,678	454,762	16.6%
Texana Museum	3,938	44,550	8.8%	4,069	42,118	9.7%
Parks	94,085	823,319	11.4%	97,322	795,669	12.2%
Recreation	12,440	191,998	6.5%	7,165	186,131	3.8%
Cemetery	20,034	178,913	11.2%	24,116	181,740	13.3%
Lake	7,960	137,251	5.8%	5,920	117,870	5.0%
Total Expenditures	\$ 2,281,514	\$ 16,302,812	14.0%	\$ 2,178,739	\$ 15,510,353	14.0%

GENERAL FUND EXPENDITURES As of November 30, 2025

YEAR-TO-DATE OVERVIEW

At the end of the second month of **FY 2026**, the General Fund expenditure benchmark is **16.7%**. Year-to-date expenditures total **\$2,281,514**, or **14.0% of the annual budget**, remaining below benchmark and reflecting normal early-year spending patterns.

NON-DEPARTMENT

Expenditures total **\$304,983**, or **39.4% of budget**. This elevated percentage reflects **front-loaded annual costs**, including insurance premiums that are paid in full at the beginning of the fiscal year.

COMMUNICATIONS

Expenditures total **\$15,628**, or **54.5% of budget**. This variance is driven by **annual charges paid early in the fiscal year**, including website hosting, media service subscriptions, and other recurring communications-related costs.

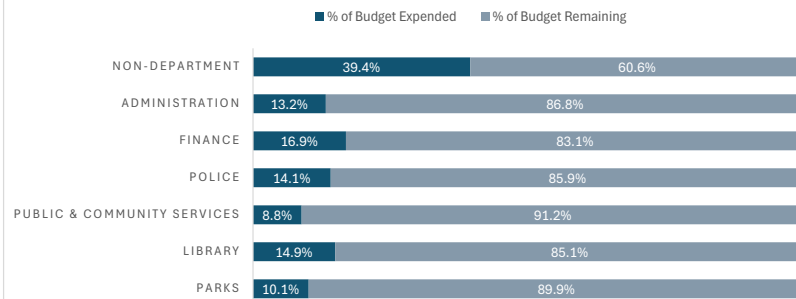
FINANCE

Expenditures total **\$106,555**, or **18.7% of budget**. The variance above the **16.7% benchmark** is attributable to the **quarterly advance payment** to the **Cherokee Central Appraisal District** for appraisal services and tax billing and collection. These costs are invoiced at the beginning of each quarter, resulting in higher early-year expenditures for the department.

ALL OTHER DEPARTMENTS

All remaining General Fund departments are **at or below the 16.7% benchmark**, indicating that expenditures are tracking normally for the second month of the fiscal year.

BUDGET COMPARISON





UTILITY FUND REVENUES

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

	November 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	●	11,550	43,508	26.5%	●	11,550	87,016	13.3%		11,550	522,094	2.2%		4,950	1,198,529	0.4%	
Fines & Forfeiture		-	-	0.0%		-	-	0.0%		-	-	0.0%		-	-	0.0%	
License & Permits		-	-	0.0%		-	-	0.0%		-	-	0.0%		-	-	0.0%	
Fees & Charges For Services	●	617,142	730,685	84.5%	●	1,373,750	1,461,370	94.0%		1,373,750	8,768,220	15.7%		1,232,437	7,841,169	15.7%	
Investment Income	●	59,207	37,500	157.9%	●	119,457	75,000	159.3%		119,457	450,000	26.5%		62,179	400,000	15.5%	
Miscellaneous Receipts	●	158	1,838	8.6%	●	2,566	3,676	69.8%		2,566	22,057	11.6%		2,688	12,137,543	0.0%	
Transfers In		-	-	0.0%		-	-	0.0%		-	-	0.0%		-	-	0.0%	
Total Revenues	●	\$ 688,057	\$ 813,531	84.6%	●	\$ 1,507,323	\$ 1,627,062	92.6%		\$ 1,507,323	\$ 9,762,371	15.4%		\$ 1,302,254	\$ 21,577,241	6.0%	

YEAR-TO-DATE OVERVIEW

Utility Fund revenue totals **\$1,507,323**, which is **\$119,739 below projections** through the second month of **FY 2026**. Despite this variance, year-to-date revenue exceeds **prior-year collections** through November by **\$205,069 (15.7%)**, driven primarily by stronger **water and sewer revenues** and **higher investment earnings**.

INTERGOVERNMENTAL REVENUE

A total of **\$11,550** in **intergovernmental revenue (ARPA)** has been received as of **November 30**. Additional intergovernmental activity is expected later in the fiscal year as reimbursements are processed.

WATER SALES

Water sales total **\$669,345**, which is **\$21,812 below projections (16.1%)** but **\$23,088 higher than November 2024 (3.6% increase)**.

Water consumption for **November 2025** totaled **60 million gallons**, representing a **19.8% decrease** compared to the prior year (**74.8 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 **\$663,967**, which is **\$66,646 below projections**, but **\$114,301 higher** than the prior year (**20.8% increase**). The year-over-year growth continues to reflect the **January 1 sewer rate adjustment**.

Sewer billing remains directly tied to **metered water usage**; accordingly, the same **consumption trends affecting water sales** also influence sewer revenue.

OTHER CHARGES FOR SERVICE

Year-to-date revenue totals **\$10,040**, exceeding projections by **\$1,690** and the prior year by **\$3,916**. This category primarily includes **tap fees and other service-related revenues** and varies based on the **timing and volume of new service connections**.

FINES AND FORFEITURES

Fines total **\$30,397**, closely tracking projections (**\$853 favorable variance**) and exceeding prior-year collections by **\$7**.

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

INVESTMENT INCOME

Investment earnings total **\$119,457**, exceeding projections by **\$44,457** and coming in **\$57,278 higher** than **November 2024 (92.1% increase)**. This performance is driven by **higher average investment balances**, including **unspent Series 2024B bond proceeds** received in **December 2024**, which were not available during the same period last year. These gains were realized **despite a lower interest rate environment**.

MISCELLANEOUS RECEIPTS

Miscellaneous revenue totals **\$2,566**, which is **\$1,110 below projections** and **\$121 lower** than the prior year. Miscellaneous receipts typically fluctuate month to month and are **generally minor in the early part of the fiscal year**.



UTILITY FUND EXPENDITURES

Department	November 2025			YTD Actual	Annual Budget	% of Budget
Non-Department				\$ 501,056	\$ 2,549,893	19.7%
Administration						
Communications				1,000	12,000	8.3%
Finance						
Utility Billing				67,510	668,414	10.1%
Public & Community Services				39,053	646,603	6.0%
Water Production				193,872	3,035,375	6.4%
Water Distribution				164,809	857,566	19.2%
Wastewater Collection				44,733	3,767,874	1.2%
Wastewater Treatment				126,987	1,953,615	6.5%
Total Expenditures				\$ 1,139,019	\$ 13,491,340	8.4%

UTILITY FUND EXPENDITURES As of November 30, 2025

OVERVIEW

At the end of the second month of **FY 2026**, the Utility Fund expenditure benchmark is **16.7%**. Year-to-date expenditures total **\$1,139,019**, representing **8.4% of the annual budget** and tracking **well below the benchmark**. This spending pattern is typical early in the fiscal year, as most **utility operations and capital project expenditures** ramp up later in the year.

NON-DEPARTMENT

Non-Department expenditures total **\$501,056**, or **19.7% of the annual budget**, exceeding the **16.7% benchmark**. This variance reflects **front-loaded annual costs**, including **insurance premiums and other beginning-of-year expenditures** that are paid in lump sums rather than evenly throughout the year.

WATER DISTRIBUTION

Water Distribution expenditures total **\$164,809**, or **19.2% of the annual budget**, exceeding the **16.7% benchmark**. This variance is attributable to **capital expenditures associated with the Highway 175 utility relocation project**.

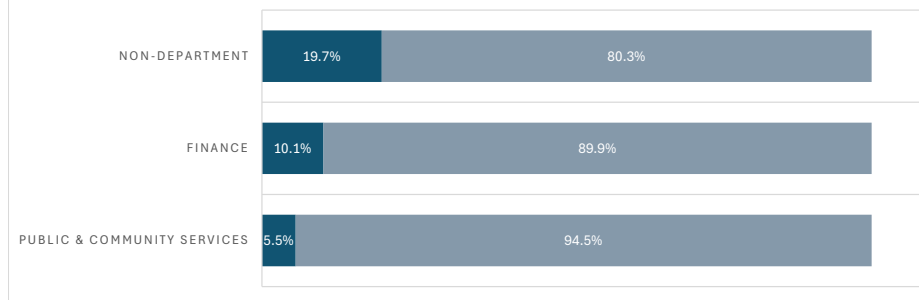
ALL OTHER DEPARTMENTS

All remaining Utility Fund departments—**Communications, Utility Billing, Public & Community Services Administration, Water Production, Wastewater Collection, and Wastewater Treatment**—are operating **at or below the benchmark** through the second month of the fiscal year.

Spending levels remain 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 November 30, 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	4,804	-	5,196
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	4,834	-	5,166
<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	-	110,000	(10,000)
104-603-03-58881-000	E48 R2 Series Bobcat Compact Mini Excavator & Brush Cutter	90,509	89,609	-	900
<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 November 30, 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	-	83,260	109,284	(192,544)
201-610-06-58889-037	**ARPA**Bid Inspection - US HWY 175 Utility Expansion	-	11,550	21,450	(33,000)
<u>WASTEWATER COLLECTION</u>					
201-611-06-58879-000	Sunnydale Lift Station SEP	-	2,241	67,064	(69,305)
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	1,450	69,327	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	13,630	-	29,420
<u>PARKS</u>					
103-800-04-58884-044	Hazel Tilton	126,561	28,619	-	97,942
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	Installation of Park Light Poles Lake Jacksonville	-	-	22,052	(22,052)
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	\$ 356,642	\$ 2,649,495	\$ 8,329,746



FUND BALANCE SUMMARY (unaudited)

Fund	Beginning Fund Balance 09/30/2025	Revenue	Expense	Ending Fund Balance 11/30/2025	Target Fund Balance	Over / (Under) Target Fund Balance
101 GENERAL FUND	\$ 4,857,430.56	\$ 3,503,180.80	\$ 2,271,419.87	\$ 6,089,191.49	\$ 3,260,562.43	\$ 2,828,629.06
DESIGNATED DONATIONS- POLICE DONATIONS	21,714.10	5,235.00	9,803.16	17,145.94		
DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	24,751.00	220.00	43.99	24,927.01		
DESIGNATED DONATIONS- LIBRARY DONATIONS	11,406.67	126.80	246.99	11,286.48		
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)	5,085,071.40	32,301.74	105,661.57	5,011,711.57		
Total Major Governmental Funds	10,025,237.03	3,541,239.34	2,387,175.58	11,179,300.79		
102 DEBT SERVICE FUND	342,314.71	698,506.18	-	1,040,820.89	210,846.00	829,974.89
104 VEHICLE / EQUIPMENT REPLACEMENT FUND	1,204,436.87	72,559.43	206,091.24	1,070,905.06		
110 GRANT FUND	39,566.04	-	830.00	38,736.04		
111 HOTEL / MOTEL OCCUPANCY TAX FUND	468,617.28	50,636.28	39,036.79	480,216.77		
112 COURT BUILDING SECURITY & TECHNOLOGY FUND	148,538.64	4,864.58	14,259.29	139,143.93		
114 COURT CHILD SAFETY TRUST FUND	17,216.12	270.99	-	17,487.11		
115 POLICE STATE FORFEITURE FUND	37,277.88	198.61	-	37,476.49		
116 POLICE FEDERAL FORFEITURE FUND	3,723.05	19.83	-	3,742.88		
118 POLICE LEOSE FUND	9,020.73	62.96	-	9,083.69		
120 VENUE PROJECT FUND	30,935.30	27,842.63	46,769.08	12,008.85		
Total Nonmajor Governmental Funds	2,301,646.62	854,961.49	306,986.40	2,849,621.71		
201 WATER & WASTEWATER UTILITY FUND	19,256,314.76	1,507,322.72	1,139,018.81	19,624,618.67	1,924,022.00	17,700,596.67
Total Major Business Type Fund	19,256,314.76	1,507,322.72	1,139,018.81	19,624,618.67		
301 BEAUTIFICATION FUND	22,042.52	1,510.11	1,338.40	22,214.23		
Total Fiduciary Fund	22,042.52	1,510.11	1,338.40	22,214.23		
Grand Total- All Funds	\$ 31,605,240.93	\$ 5,905,033.66	\$ 3,834,519.19	\$ 33,675,755.40		



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

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
101 - GENERAL FUND- DETAIL									
REVENUE									
41 TAXES									
101-41400	AD VALOREM TAX- CURRENT	\$ 5,355,180	\$ 5,355,180	\$ 1,238,137	\$ 1,669,033	31.2%	\$ 3,686,147	\$ 1,445,862	\$ 223,171
101-41401	AD VALOREM TAX- PRIOR	195,000	195,000	16,478	42,526	21.8%	152,474	38,574	3,952
101-41402	AD VALOREM TAX- PENALTY & INTEREST	110,000	110,000	6,057	12,165	11.1%	97,835	10,570	1,595
101-41403	AD VALOREM TAX- MISCELLANEOUS	11,000	11,000	-	-	0.0%	11,000	-	-
101-41404	SALES TAX	3,696,494	3,696,494	324,878	602,128	16.3%	3,094,366	590,763	11,365
101-41405	SALES TAX- TIMELY FILING DISCOUNT	610	610	51	51	8.3%	559	100	(49)
101-41406	MIXED BEVERAGE TAX	30,000	30,000	2,206	4,922	16.4%	25,078	4,425	497
101-41408	PROPERTY TAX REBATE	(35,828)	(35,828)	-	-	0.0%	(35,828)	-	-
*** REVENUE CATEGORY TOTALS ***		9,362,456	9,362,456	1,587,805	2,330,825	24.9%	7,031,631	2,090,294	240,531
42 FRANCHISE FEES									
101-42410	ROW RENTAL FEES- ELECTRICITY	450,000	450,000	-	141,091	31.4%	308,909	141,859	(768)
101-42411	ROW RENTAL FEES- GAS UTILITIES	110,000	110,000	22,905	22,905	20.8%	87,095	20,360	2,545
101-42412	ROW RENTAL FEES- TELECOM	13,000	13,000	3,026	3,064	23.6%	9,936	3,624	(561)
101-42413	ROW RENTAL FEES- CABLE TV	80,000	80,000	19,950	19,950	24.9%	60,050	21,383	(1,433)
101-42414	SANITATION FRANCHISE FEES	125,000	125,000	22,409	22,409	17.9%	102,591	19,616	2,793
101-42415	LANDFILL CONTRACT FEES	530,000	530,000	41,902	84,207	15.9%	445,793	74,097	10,109
*** REVENUE CATEGORY TOTALS ***		1,308,000	1,308,000	110,192	293,625	22.4%	1,014,375	280,940	12,686
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	18,168	41,612	16.1%	217,202	25,728	15,884
101-44444	MUNICIPAL COURT- FINES	366,209	366,209	22,858	50,992	13.9%	315,217	48,411	2,581
101-44445	MUNICIPAL COURT- JUDICIAL ADMIN FUND	549	549	26	54	9.8%	495	47	7
101-44446	MUNICIPAL COURT- JURY FUND	281	281	21	45	16.1%	236	38	7
101-44447	MUNICIPAL COURT- TRUANCY PREVENTION & DIVERSION	14,540	14,540	1,054	2,273	15.6%	12,267	1,918	355
*** REVENUE CATEGORY TOTALS ***		640,393	640,393	42,126	94,976	14.8%	545,417	76,143	18,833
45 LICENSE & PERMITS									
101-45450	BEER & WINE PERMIT-OFF PREMISE	500	500	-	-	0.0%	500	90	(90)
101-45451	BUILDING PERMITS	30,000	30,000	9,112	11,985	40.0%	18,015	2,522	9,464
101-45452	DEMOLITION PERMITS	500	500	100	100	20.0%	400	-	100
101-45453	ELECTRICAL PERMITS & LICENSES	8,250	8,250	530	1,117	13.5%	7,133	573	544
101-45454	EXCAVATION PERMITS	750	750	75	125	16.7%	625	80	45
101-45457	MECHANICAL PERMITS	1,000	1,000	54	54	5.4%	946	-	54
101-45458	OUTDOOR BURNING PERMITS	1,000	1,000	300	450	45.0%	550	-	450
101-45459	PLAT PERMITS	350	350	72	72	20.6%	278	26	46
101-45460	PLUMBING & GAS PERMITS	5,000	5,000	190	618	12.4%	4,383	415	203



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

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
101-45461	SIGN PERMITS	1,500	1,500	-	75	5.0%	1,425	-	75
101-45462	SPRINKLER SYSTEM PERMITS	400	400	25	75	18.8%	325	75	-
101-45463	SYSTEMS/MISCELLANEOUS PERMITS	-	-	-	25	0.0%	(25)	-	25
101-45464	VARIANCE PERMITS	-	-	-	195	0.0%	(195)	-	195
101-45465	VENDOR PERMITS	650	650	200	200	30.8%	450	200	-
101-45466	ZONING PERMITS	500	500	-	-	0.0%	500	-	-
*** REVENUE CATEGORY TOTALS ***		50,400	50,400	10,658	15,091	29.9%	35,309	3,981	11,110
46 FEES & CHARGES FOR SERVICES									
101-46470	AMBULANCE FEES	950,000	950,000	57,625	182,646	19.2%	767,354	137,642	45,004
101-46471	AMBULANCE MEMBERSHIP FEES	25,500	25,500	1,968	3,944	15.5%	21,556	4,280	(336)
101-46472	ACCOUNT TRANSFER FEES	6,000	6,000	-	1,400	23.3%	4,600	400	1,000
101-46473	LAKE LOT LEASE FEES	97,500	97,500	-	1,294	1.3%	96,206	400	894
101-46474	FUEL PUMP SALES	85,000	85,000	500	2,997	3.5%	82,003	1,434	1,563
101-46475	CAMPGROUND RENTAL FEES	90,000	90,000	1,880	5,835	6.5%	84,165	6,275	(440)
101-46476	CONCESSION SALES	500	500	-	-	0.0%	500	-	-
101-46477	SANITATION FEES	1,612,250	1,612,250	125,121	250,102	15.5%	1,362,148	243,355	6,747
101-46478	GARBAGE CAN RENTAL FEES	-	-	-	-	0.0%	-	4	(4)
101-46479	SPECIAL PICK UP FEES	36,000	36,000	515	1,305	3.6%	34,695	3,370	(2,065)
101-46493	POLICE DEPT FEES	3,000	3,000	347	347	11.6%	2,653	156	191
101-46494	ANIMAL SERVICES FEES	5,500	5,500	395	1,123	20.4%	4,377	1,314	(191)
101-46496	CEMETERY LOT SALES	50,000	50,000	1,212	2,362	4.7%	47,638	820	1,542
101-46497	INDUSTRIAL PARK RENTAL	3,076	3,076	3,000	6,000	195.1%	(2,924)	6,000	-
101-46498	LIBRARY FEES	13,750	13,750	951	2,319	16.9%	11,431	2,505	(186)
101-46499	PARKS & RECREATION FEES	7,800	7,800	75	276	3.5%	7,525	250	26
101-46500	RENTAL FEES	2,500	2,500	-	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	193,589	462,850	15.4%	2,536,566	410,305	52,545
47 INVESTMENT INCOME									
101-47510	INTEREST INCOME	330,000	330,000	13,951	28,032	8.5%	301,968	49,981	(21,949)
*** REVENUE CATEGORY TOTALS ***		330,000	330,000	13,951	28,032	8.5%	301,968	49,981	(21,949)
48 MISCELLANEOUS RECEIPTS									
101-48515	MISCELLANEOUS REVENUE	17,000	17,000	1,156	2,628	15.5%	14,372	1,803	825
101-48516	PRIOR YEARS REIMBURSEMENTS	5,000	5,000	-	-	0.0%	5,000	3,624	(3,624)
101-48517	REBATES & DISCOUNTS	22,500	22,500	10,367	17,317	77.0%	5,183	18,543	(1,225)
101-48518	INSURANCE PROCEEDS	51,550	72,794	669	21,913	30.1%	50,881	-	21,913
101-48534	DESIGNATED DONATIONS- POLICE DONATIONS	25,000	25,000	5,235	5,235	20.9%	19,765	700	4,535
101-48535	DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	5,000	5,000	5	220	4.4%	4,780	14,351	(14,131)
101-48539	DESIGNATED DONATIONS- LIBRARY DONATIONS	5,000	5,000	39	127	2.5%	4,873	136	(9)
101-48540	DESIGNATED DONATIONS- MUSEUM DONATIONS	7,000	7,000	-	175	2.5%	6,825	424	(249)
*** REVENUE CATEGORY TOTALS ***		138,050	159,294	17,471	47,615	29.9%	111,679	39,580	8,035
49 TRANSFERS IN									
101-49552	TRANSFER FROM COURT TECHNOLOGY & SECURITY FUND	17,775	17,775	1,481	2,963	16.7%	14,812	2,963	-



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

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
101-49553	TRANSFER FROM UTILITY FUND	1,322,014	1,322,014	110,168	220,336	16.7%	1,101,678	237,002	(16,667)
101-49554	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	75,750	75,750	6,313	12,625	16.7%	63,125	9,342	3,283
*** REVENUE CATEGORY TOTALS ***		1,415,539	1,415,539	117,962	235,923	16.7%	1,179,616	249,307	(13,384)
*** TOTAL REVENUE ***		16,314,254	16,335,498	2,093,754	3,508,938	21.5%	12,826,560	3,200,530	308,408

10 -GENERAL FUND- DETAIL
EXPENSE

51-EMPLOYEE SERVICES									
101-51600	SUPERVISION	1,121,796	1,121,796	73,874	137,171	12.2%	984,625	186,086	(48,914)
101-51601	OPERATIONAL	5,726,082	5,726,082	441,169	810,942	14.2%	4,915,140	861,070	(50,128)
101-51602	PERMANENT PART-TIME	148,654	148,654	10,213	19,316	13.0%	129,338	20,216	(900)
101-51604	SEASONAL PART-TIME POOL	33,114	33,114	-	-	0.0%	33,114	-	-
101-51609	FIELD TRAINING OFFICER STIPEND	15,820	15,820	2,095	4,187	26.5%	11,633	2,795	1,392
101-51611	K9 CARE STIPEND	7,040	7,040	406	870	12.4%	6,170	1,026	(156)
101-51612	ON CALL STIPEND	7,280	7,280	460	940	12.9%	6,340	964	(24)
101-51613	BI-LINGUAL PAY	28,548	28,548	2,765	3,774	13.2%	24,774	3,482	292
101-51614	CERTIFICATION PAY	148,668	148,668	10,281	14,581	9.8%	134,087	14,882	(301)
101-51615	DIFFERENTIAL PAY	35,700	35,700	2,188	3,000	8.4%	32,700	3,017	(17)
101-51616	EDUCATION PAY	44,100	44,100	3,538	4,903	11.1%	39,197	4,678	225
101-51617	LONGEVITY PAY	39,684	39,684	3,070	5,695	14.4%	33,989	4,093	1,602
101-51620	AUTO ALLOWANCE	29,100	29,100	2,425	2,425	8.3%	26,675	2,425	-
101-51621	CELL PHONE ALLOWANCE	6,093	6,093	508	508	8.3%	5,585	480	28
101-51622	CLOTHING ALLOWANCE	6,850	6,850	-	7,740	113.0%	(890)	4,000	3,740
101-51629	OVERTIME	713,467	713,467	65,282	109,301	15.3%	604,166	75,480	33,821
101-51638	FICA	620,551	620,551	44,798	82,695	13.3%	537,856	88,178	(5,483)
101-51639	DENTAL INSURANCE	46,959	46,959	3,508	4,479	9.5%	42,480	4,071	407
101-51640	HEALTH INSURANCE	938,335	938,335	74,397	105,723	11.3%	832,612	77,562	28,161
101-51641	LIFE INSURANCE	2,946	2,946	159	217	7.4%	2,729	304	(87)
101-51642	TMRS	1,041,253	1,041,253	63,457	115,460	11.1%	925,793	122,633	(7,173)
101-51643	WORKER'S COMPENSATION	140,107	140,107	10,190	20,108	14.4%	119,999	21,263	(1,155)
101-51644	CONTRA WAGE EXPENSE	(23,400)	(23,400)	-	-	0.0%	(23,400)	-	-
101-51645	UNEMPLOYMENT	-	-	-	(0)	0.0%	0	-	(0)
101-51646	CONTRACT LABOR	207,268	207,268	11,326	28,283	13.6%	178,985	30,061	(1,778)
101-51647	BENEFIT ADMINISTRATION	2,100	2,100	282	295	14.0%	1,805	162	132
101-51648	EMPLOYEE TESTING	32,450	32,450	405	405	1.2%	32,045	1,256	(851)
101-51649	OTHER EMPLOYEE COSTS	16,300	16,300	495	495	3.0%	15,805	1,224	(729)
101-51650	RECRUITING & RETENTION	2,400	2,400	25	25	1.0%	2,375	-	25
101-51652	VOLUNTEER FIRE PENSION	3,000	3,000	2,200	2,200	73.3%	800	3,000	(800)
101-51655	SHORT TERM DISABILITY	33,078	33,078	2,448	3,233	9.8%	29,845	-	3,233
*** EXPENSE CATEGORY TOTALS ***		11,175,343	11,175,343	831,965	1,488,971	13.3%	9,686,372	1,534,409	(45,438)

52-MAINTENANCE									
101-52700	R/M BUILDINGS & STRUCTURES	84,976	84,976	6,780	12,094	14.2%	72,882	10,623	1,470
101-52701	R/M EQUIPMENT & MACHINERY	122,046	122,046	6,553	11,155	9.1%	110,891	21,162	(10,007)
101-52705	R/M MOTOR VEHICLES	150,022	150,022	35,291	36,271	24.2%	113,751	12,995	23,275
101-52706	R/M OFFICE EQUIPMENT	200	200	-	-	0.0%	200	-	-



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

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
101-52707	R/M PARKS	73,123	73,123	2,505	2,548	3.5%	70,575	9,884	(7,335)
101-52708	R/M RADIO COMMUNICATION	6,600	6,600	-	428	6.5%	6,172	586	(157)
101-52709	R/M SIDEWALKS CULVERTS BRIDGES	15,000	15,000	8,170	8,170	54.5%	6,830	-	8,170
101-52710	R/M STREETS & ALLEYS	150,000	150,000	3,493	3,493	2.3%	146,507	10,108	(6,615)
101-52715	DAMAGES & CLAIMS	51,550	72,794	7,811	10,311	14.2%	62,482	27,925	(17,614)
101-52716	R/M ATHLETIC COMPLEX	26,397	26,397	1,622	1,622	6.1%	24,775	-	1,622
*** EXPENSE CATEGORY TOTALS ***		679,914	701,158	72,226	86,092	12.3%	615,065	93,283	(7,191)
53-UTILITIES									
101-53730	ELECTRICITY	326,757	326,757	-	13,376	4.1%	313,381	13,282	94
101-53731	NATURAL GAS	20,390	20,390	731	1,058	5.2%	19,332	591	467
101-53732	PHONE/CABLE/INTERNET	165,379	165,379	10,430	23,921	14.5%	141,457	24,143	(222)
101-53733	WATER/SEWER & GARBAGE	61,019	61,019	7,062	7,062	11.6%	53,957	6,762	299
*** EXPENSE CATEGORY TOTALS ***		573,545	573,545	18,223	45,417	7.9%	528,127	44,779	638
54-SUPPLIES									
101-54740	AMBULANCE SUPPLIES	60,000	60,000	5,018	7,892	13.2%	52,108	5,658	2,234
101-54741	ANIMAL CARE SUPPLIES	5,500	5,500	233	233	4.2%	5,267	1,555	(1,321)
101-54742	ANIMAL FOOD	5,000	5,000	381	381	7.6%	4,619	216	165
101-54743	BOOK SUPPLIES	6,010	6,010	110	284	4.7%	5,726	-	284
101-54744	BOTANICAL SUPPLIES	3,300	3,300	-	-	0.0%	3,300	-	-
101-54745	CASH OVER/SHORT	-	-	0	0	0.0%	(0)	10	(10)
101-54746	CHEMICAL SUPPLIES	33,375	33,375	-	-	0.0%	33,375	264	(264)
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	1,830	4,121	95.8%	179	-	4,121
101-54752	FOOD	31,152	31,152	2,257	3,129	10.0%	28,023	2,506	623
101-54755	INVESTIGATION SUPPLIES	4,200	4,200	216	361	8.6%	3,839	445	(84)
101-54756	JANITORIAL SUPPLIES	36,023	36,023	2,958	4,920	13.7%	31,103	1,796	3,124
101-54757	K-9 CARE SUPPLIES	7,600	7,600	1,025	1,025	13.5%	6,575	60	965
101-54762	MINOR TOOLS & EQUIPMENT	36,476	36,476	823	1,510	4.1%	34,966	1,079	431
101-54763	MISCELLANEOUS SUPPLIES	21,450	21,450	708	708	3.3%	20,742	490	218
101-54764	MOTOR VEHICLE FUEL	249,080	249,080	20,985	20,985	8.4%	228,095	19,383	1,602
101-54765	OFFICE EQUIP/FURNITURE/FIXTR	5,800	5,800	-	121	2.1%	5,679	35	86
101-54766	OFFICE SUPPLIES	24,962	24,962	2,210	2,430	9.7%	22,532	1,668	762
101-54767	OXYGEN SUPPLIES	10,000	10,000	-	-	0.0%	10,000	1,090	(1,090)
101-54768	PLAQUES & AWARDS	3,100	3,100	348	348	11.2%	2,752	79	269
101-54769	POSTAGE	10,570	10,570	401	1,187	11.2%	9,383	1,490	(303)
101-54770	PRINTING SUPPLIES	6,640	6,640	838	838	12.6%	5,802	1,156	(317)
101-54771	PROGRAMMING SUPPLIES	3,223	3,223	955	1,006	31.2%	2,217	620	386
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	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	324	324	1.7%	19,126	-	324
101-54778	TECHNOLOGY SUPPLIES	6,470	6,470	-	-	0.0%	6,470	-	-



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

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
101-54779	WEARING APPAREL	95,360	95,360	4,011	6,952	7.3%	88,408	4,359	2,593
101-54781	DESIGNATED DONATIONS	42,000	42,000	3,359	10,094	24.0%	31,906	5,602	4,493
101-54782	SPECIAL ACTIVITIES	7,650	7,650	1,901	2,905	38.0%	4,745	555	2,350
*** EXPENSE CATEGORY TOTALS ***		853,074	853,074	50,889	75,299	8.8%	777,775	50,115	25,184
55-SERVICES									
101-55800	ACCOUNTING & AUDITING	26,220	26,220	-	-	0.0%	26,220	-	-
101-55801	APPRAISAL DISTRICT	198,546	198,546	-	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	10	60	24.0%	190	20	40
101-55804	BILLING & COLLECTION SERVICES	175,476	175,476	4,541	23,282	13.3%	152,194	19,810	3,472
101-55805	CONSTRUCTION CONTRACTS	100,000	100,000	1,737	1,737	1.7%	98,263	11,760	(10,023)
101-55806	CONSULTING SERVICES	41,630	41,630	4,196	10,472	25.2%	31,158	833	9,638
101-55807	CONTINGENCY	50,000	50,000	-	-	0.0%	50,000	-	-
101-55809	CREDIT CARD PROCESSING FEES	9,880	9,880	238	(2,481)	-25.1%	12,361	(312)	(2,169)
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	(643)	226,994	91.2%	21,843	214,736	12,258
101-55817	JANITORIAL SERVICES	2,275	2,275	-	-	0.0%	2,275	-	-
101-55819	LEASE/RENTAL OF EQUIPMENT	40,080	40,080	2,135	3,455	8.6%	36,625	6,478	(3,023)
101-55820	LEASE/RENTAL OF PROPERTY	6,000	6,000	-	500	8.3%	5,500	500	-
101-55821	LEGAL ADVERTISING	15,268	15,268	385	3,659	24.0%	11,609	-	3,659
101-55822	LEGAL SERVICES	500	500	-	-	0.0%	500	-	-
101-55824	MISCELLANEOUS SERVICES	50,872	50,872	2,087	5,445	10.7%	45,427	7,481	(2,036)
101-55826	PUBLIC COMMUNICATION	1,350	1,350	-	370	27.4%	980	350	20
101-55828	SOFTWARE	214,947	214,947	9,708	70,944	33.0%	144,003	81,327	(10,383)
101-55830	SUPPORT OF COMMUNITY SERVICES	5,000	5,000	-	1,000	20.0%	4,000	1,099	(99)
101-55833	VETERINARY SERVICES	5,000	5,000	-	-	0.0%	5,000	82	(82)
101-55834	SOLID WASTE & SLUDGE DISPOSAL	1,044,405	1,044,405	85,126	86,674	8.3%	957,731	5,131	81,543
*** EXPENSE CATEGORY TOTALS ***		2,266,216	2,266,216	109,521	480,053	21.2%	1,786,163	390,179	89,874
56-TRAVEL & EDUCATION EXPENDITURES									
101-56851	MEMBERSHIP DUES	37,696	37,696	3,501	5,385	14.3%	32,311	4,688	698
101-56852	TRAINING EXPENSES	92,896	92,896	7,539	8,714	9.4%	84,182	4,661	4,052
101-56853	TRAVEL & LODGING EXPENSES	49,907	49,907	6,511	10,286	20.6%	39,621	6,818	3,468
*** EXPENSE CATEGORY TOTALS ***		180,499	180,499	17,551	24,385	13.5%	156,114	16,167	8,218
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 November 30, 2025

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
101-58883	CAPITAL MOTOR VEHICLES	-	-	-	-	0.0%	-	-	-
101-58887	LIBRARY BOOKS & MATERIALS	43,050	43,050	5,442	13,630	31.7%	29,420	11,140	2,490
*** EXPENSE CATEGORY TOTALS ***		92,740	92,740	5,442	13,630	14.7%	79,110	11,140	2,490
59 - TRANSFERS OUT									
101-59906	TRANSFER TO BEAUTIFICATION FUND	6,000	6,000	500	1,000	16.7%	5,000	1,000	-
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	66,667	16.7%	333,333	66,667	-
*** EXPENSE CATEGORY TOTALS ***		406,000	406,000	33,833	67,667	16.7%	338,333	38,667	29,000
*** TOTAL EXPENSE ***		\$ 16,281,569	\$ 16,302,812	\$ 1,139,651	\$ 2,281,514	14.0%	\$ 14,021,298	\$ 2,178,739	\$ 102,775
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	8,238	(8,238)
103-47510	INTEREST INCOME	110,000	110,000	15,568	32,302	29.4%	77,698	40,578	(8,276)
*** TOTAL REVENUE ***		227,500	227,500	15,568	32,302	14.2%	195,198	48,816	(16,514)
103 - CAPITAL PROJECTS FUND (GENERAL)- DETAIL									
EXPENSE									
103-55806	CONSULTING SERVICES	35,000	35,000	55,443	55,443	158.4%	(20,443)	29,458	25,985
103-55812	ENGINEERING SERVICES	-	-	-	-	0.0%	-	7,910	(7,910)
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	20,317	39,875	31.5%	86,686	328	39,547
103-58892	CAPITAL R/M BUILDINGS & STRUCTURES	25,000	25,000	779	4,804	19.2%	20,196	-	4,804
103-58898	CAPITAL R/M STREETS ALLEYS BRIDGES	3,724,028	3,724,028	-	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%	-	25,000	(25,000)
103-59911	TRANSFER TO VEHICLE / EQUIPMENT REPLACEMENT FUND	-	-	-	-	0.0%	-	16,667	(16,667)
*** TOTAL EXPENSE ***		\$ 4,256,002	\$ 4,256,002	\$ 76,539	\$ 105,662	2.5%	\$ 4,150,340	\$ 91,313	\$ 14,349
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	11,550	11,550	2.4%	460,544	4,950	6,600
201-46472	ACCOUNT TRANSFER FEES	2,500	2,500	200	400	16.0%	2,100	300	100
201-46480	WATER SALES	4,146,943	4,146,943	293,615	669,345	16.1%	3,477,598	646,257	23,088
201-46481	WATER TAP FEES	6,000	6,000	500	750	12.5%	5,250	250	500
201-46482	SEWER SALES	4,383,677	4,383,677	301,463	663,967	15.1%	3,719,710	549,666	114,301
201-46483	SEWER TAP FEES	7,500	7,500	1,000	1,500	20.0%	6,000	500	1,000
201-46484	PENALTIES	185,000	185,000	14,842	30,067	16.3%	154,933	30,000	67
201-46486	RECONNECT FEES	100	100	-	(35)	-35.0%	135	30	(65)



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

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
201-46488	METER TAMPERING FEES	500	500	-	-	0.0%	500	-	-
201-46489	NSF CHECK FEES	2,500	2,500	210	330	13.2%	2,170	390	(60)
201-46491	SERVICE APPLICATION FEES	13,500	13,500	850	1,675	12.4%	11,825	1,900	(225)
201-46501	METER PURCHASE FEE	15,000	15,000	1,961	3,250	21.7%	11,750	644	2,606
201-46504	WATER BORE FEES	5,000	5,000	2,500	2,500	50.0%	2,500	2,500	-
201-47510	INTEREST INCOME	450,000	450,000	59,207	119,457	26.5%	330,543	62,179	57,278
201-48515	MISCELLANEOUS REVENUE	1,500	1,500	-	-	0.0%	1,500	81	(81)
201-48517	REBATES & DISCOUNTS	2,500	2,500	(2)	2,308	92.3%	192	2,606	(299)
201-48518	INSURANCE PROCEEDS	14,557	14,557	-	-	0.0%	14,557	-	-
201-48547	SCRAP METAL REVENUE	3,500	3,500	160	258	7.4%	3,242	-	258
*** TOTAL REVENUE ***		9,762,371	9,762,371	688,057	1,507,323	15.4%	8,255,048	1,302,254	205,069

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

51-EMPLOYEE SERVICES									
201-51600	SUPERVISION	164,894	164,894	12,684	23,554	14.3%	141,340	24,055	(501)
201-51601	OPERATIONAL	755,455	755,455	57,564	104,668	13.9%	650,787	127,729	(23,061)
201-51612	ON CALL STIPEND	3,640	3,640	175	295	8.1%	3,345	265	30
201-51613	BI-LINGUAL PAY	1,800	1,800	150	204	11.3%	1,596	209	(6)
201-51614	CERTIFICATION PAY	5,400	5,400	525	1,136	21.0%	4,264	872	264
201-51616	EDUCATION PAY	3,900	3,900	325	441	11.3%	3,459	453	(12)
201-51617	LONGEVITY PAY	10,590	10,590	854	1,584	15.0%	9,006	1,291	293
201-51621	CELL PHONE ALLOWANCE	1,260	1,260	140	350	27.8%	910	175	175
201-51622	CLOTHING ALLOWANCE	2,400	2,400	-	2,550	106.3%	(150)	-	2,550
201-51629	OVERTIME	162,095	162,095	11,067	23,799	14.7%	138,296	23,208	592
201-51638	FICA	85,027	85,027	6,278	11,987	14.1%	73,040	13,493	(1,506)
201-51639	DENTAL INSURANCE	7,897	7,897	568	674	8.5%	7,223	708	(34)
201-51640	HEALTH INSURANCE	150,763	150,763	10,986	14,677	9.7%	136,086	10,808	3,870
201-51641	LIFE INSURANCE	507	507	28	37	7.3%	470	54	(17)
201-51642	TMRS	147,212	147,212	8,792	16,699	11.3%	130,513	18,950	(2,251)
201-51643	WORKER'S COMPENSATION	18,152	18,152	1,148	2,349	12.9%	15,803	2,522	(173)
201-51646	CONTRACT LABOR	101,600	101,600	1,000	1,000	1.0%	100,600	-	1,000
201-51655	SHORT TERM DISABILITY	5,676	5,676	355	464	8.2%	5,212	-	464
*** EXPENSE CATEGORY TOTALS ***		1,628,268	1,628,268	112,639	206,468	12.7%	1,421,800	224,792	(18,324)

52-MAINTENANCE									
201-52700	R/M BUILDINGS & STRUCTURES	93,400	93,400	12,811	25,154	26.9%	68,246	1,195	23,960
201-52701	R/M EQUIPMENT & MACHINERY	68,721	68,721	3,604	3,660	5.3%	65,062	2,174	1,485
201-52702	R/M LIFT STATIONS	80,000	80,000	-	-	0.0%	80,000	4,364	(4,364)
201-52703	R/M METERS TAPS SVC CONNECTS	110,000	110,000	792	2,399	2.2%	107,601	2,115	284
201-52704	R/M MISCELLANEOUS	376	376	-	-	0.0%	376	-	-
201-52705	R/M MOTOR VEHICLES	18,956	18,956	639	639	3.4%	18,317	995	(356)
201-52710	R/M STREETS & ALLEYS	90,484	90,484	3,260	6,960	7.7%	83,525	2,670	4,289
201-52711	R/M WASTEWATER PLANTS	24,300	24,300	3,609	8,993	37.0%	15,307	1,383	7,610
201-52712	R/M WATER & WASTEWATER MAINS	335,843	335,843	16,224	25,421	7.6%	310,422	40,250	(14,829)
201-52713	R/M WATER STORAGE TANKS	25,000	25,000	-	-	0.0%	25,000	650	(650)
201-52714	R/M WATER WELLS	75,000	75,000	-	-	0.0%	75,000	5,307	(5,307)



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

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
201-52715	DAMAGES & CLAIMS	14,557	14,557	49,774	51,167	351.5%	(36,611)	736	50,431
	*** EXPENSE CATEGORY TOTALS ***	936,637	936,637	90,713	124,394	13.3%	812,243	61,840	62,554
	53-UTILITIES								
201-53730	ELECTRICITY	509,283	509,283	-	17,740	3.5%	491,543	17,564	175
201-53731	NATURAL GAS	1,921	1,921	100	197	10.3%	1,724	52	146
201-53732	PHONE/CABLE/INTERNET	20,948	20,948	1,832	2,816	13.4%	18,132	2,276	540
201-53733	WATER/SEWER & GARBAGE	42,600	42,600	3,680	3,680	8.6%	38,920	2,666	1,014
	*** EXPENSE CATEGORY TOTALS ***	574,752	574,752	5,611	24,432	4.3%	550,320	22,557	1,875
	54-SUPPLIES								
201-54745	CASH OVER/SHORT	-	-	(7)	(12)	0.0%	12	10	(22)
201-54746	CHEMICAL SUPPLIES	280,440	280,440	58,304	58,304	20.8%	222,136	11,180	47,124
201-54752	FOOD	5,250	5,250	1,023	1,062	20.2%	4,188	719	343
201-54753	GROUNDWATER PURCHASES	35,000	35,000	-	-	0.0%	35,000	-	-
201-54756	JANITORIAL SUPPLIES	5,500	5,500	195	195	3.5%	5,305	1,061	(866)
201-54758	LAB EQUIPMENT & SUPPLIES	7,600	7,600	621	621	8.2%	6,980	353	268
201-54762	MINOR TOOLS & EQUIPMENT	28,271	28,271	1,091	1,234	4.4%	27,036	594	641
201-54763	MISCELLANEOUS SUPPLIES	7,361	7,361	529	589	8.0%	6,771	451	138
201-54764	MOTOR VEHICLE FUEL	83,252	83,252	4,600	7,174	8.6%	76,078	4,885	2,289
201-54765	OFFICE EQUIP/FURNITURE/FIXTR	525	525	-	-	0.0%	525	-	-
201-54766	OFFICE SUPPLIES	4,329	4,329	3,219	3,219	74.4%	1,109	102	3,118
201-54768	PLAQUES & AWARDS	550	550	-	-	0.0%	550	-	-
201-54769	POSTAGE	1,189	1,189	25	34	2.9%	1,155	2,989	(2,955)
201-54778	TECHNOLOGY SUPPLIES	7,506	7,506	-	-	0.0%	7,506	-	-
201-54779	WEARING APPAREL	13,200	13,200	610	1,160	8.8%	12,040	2,694	(1,534)
	*** EXPENSE CATEGORY TOTALS ***	479,972	479,972	70,209	73,580	15.3%	406,392	25,038	48,542
	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	45	68	11.3%	533	113	(45)
201-55804	BILLING & COLLECTION SERVICES	54,250	54,250	4,262	4,262	7.9%	49,988	4,010	252
201-55806	CONSULTING SERVICES	250,000	250,000	-	-	0.0%	250,000	-	-
201-55809	CREDIT CARD PROCESSING FEES	150,000	150,000	10,727	10,727	7.2%	139,273	7,400	3,328
201-55811	ELECTRONIC PAYMENT- UB CREDITS	29,328	29,328	2,585	5,163	17.6%	24,165	4,625	538
201-55812	ENGINEERING SERVICES	19,049	19,049	-	-	0.0%	19,049	-	-
201-55813	FEES & PERMITS	41,000	41,000	16,045	35,018	85.4%	5,982	34,002	1,017
201-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	103,414	103,414	(94)	99,992	96.7%	3,422	114,540	(14,549)
201-55818	LAB SERVICES	81,500	81,500	6,432	6,432	7.9%	75,068	4,829	1,603
201-55819	LEASE/RENTAL OF EQUIPMENT	40,381	40,381	158	158	0.4%	40,223	5,729	(5,571)
201-55821	LEGAL ADVERTISING	2,985	2,985	-	-	0.0%	2,985	-	-
201-55824	MISCELLANEOUS SERVICES	19,691	19,691	4,623	10,319	52.4%	9,372	4,079	6,240
201-55826	PUBLIC COMMUNICATION	4,500	4,500	-	-	0.0%	4,500	-	-
201-55828	SOFTWARE	106,430	106,430	2,447	3,325	3.1%	103,104	796	2,529
201-55834	SOLID WASTE & SLUDGE DISPOSAL	288,240	288,240	26,966	31,491	10.9%	256,749	10,047	21,444



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

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
*** EXPENSE CATEGORY TOTALS ***		1,243,467	1,243,467	74,196	206,955	16.6%	1,036,512	190,169	16,786
56-TRAVEL & EDUCATION EXPENDITURES									
201-56851	MEMBERSHIP DUES	717	717	163	163	22.8%	554	-	163
201-56852	TRAINING EXPENSES	12,665	12,665	1,056	1,141	9.0%	11,524	35	1,106
201-56853	TRAVEL & LODGING EXPENSES	2,595	2,595	-	-	0.0%	2,595	-	-
*** EXPENSE CATEGORY TOTALS ***		15,977	15,977	1,219	1,304	8.2%	14,672	35	1,269
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	2,241	2,241	4.2%	51,529	-	2,241
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	96,260	96,260	3.0%	3,159,902	-	96,260
201-58892	CAPITAL R/M BUILDINGS & STRUCTURES	25,000	25,000	809	4,834	19.3%	20,166	-	4,834
*** EXPENSE CATEGORY TOTALS ***		6,124,882	6,124,882	99,310	103,335	1.7%	6,021,547	-	103,335
59-TRANSFERS OUT									
201-59900	TRANSFER TO GENERAL FUND	1,322,014	1,322,014	110,168	220,336	16.7%	1,101,678	237,002	(16,667)
201-59901	TRANSFER TO DEBT SERVICE FUND	1,069,287	1,069,287	89,107	178,215	16.7%	891,073	166,995	11,219
*** EXPENSE CATEGORY TOTALS ***		2,391,301	2,391,301	199,275	398,550	16.7%	1,992,751	403,998	(5,448)
*** TOTAL EXPENSE ***		\$ 13,491,340	\$ 13,491,340	\$ 653,173	\$ 1,139,019	8.4%	\$ 12,352,321	\$ 928,429	\$ 210,590



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	\$ 342,315	\$ 1,204,437	\$ 39,566	\$ 468,617	\$ 148,539	\$ 17,216
Revenue						
Taxes	490,608	-	-	48,211	-	-
Franchise Fees	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-	-
Fines & Forfeiture	-	-	-	-	4,129	178
License & Permits	-	-	-	-	-	-
Fees & Charges For Services	-	-	-	-	-	-
Investment Income	4,172	5,893	-	2,425	736	93
Miscellaneous Receipts	-	-	-	-	-	-
Transfers In	203,726	66,667	-	-	-	-
Total	698,506	72,559	-	50,636	4,865	271
Expense						
Employee Services	-	-	-	1,000	-	-
Maintenance	-	-	-	-	-	-
Utilities	-	-	-	442	-	-
Supplies	-	-	-	73	-	-
Services	-	16,633	830	13,513	11,297	-
Travel & Education Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Expenditures	-	189,459	-	-	-	-
Transfers Out	-	-	-	24,009	2,963	-
Total	-	206,091	830	39,037	14,259	-
Surplus (Deficit)	698,506	(133,532)	(830)	11,599	(9,395)	271
Ending Fund Balance	\$ 1,040,821	\$ 1,070,905	\$ 38,736	\$ 480,217	\$ 139,144	\$ 17,487



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	\$ 37,278	\$ 3,723	\$ 9,021	\$ 30,935	\$ 2,301,647	\$ 22,043
Revenue						
Taxes	-	-	-	13,775	552,594	-
Franchise Fees	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-	-
Fines & Forfeiture	-	-	-	-	4,307	-
License & Permits	-	-	-	-	-	-
Fees & Charges For Services	-	-	-	2,554	2,554	-
Investment Income	199	20	63	117	13,716	115
Miscellaneous Receipts	-	-	-	13	13	395
Transfers In	-	-	-	11,384	281,777	1,000
Total	199	20	63	27,843	854,961	1,510
Expense						
Employee Services	-	-	-	11,437	12,437	-
Maintenance	-	-	-	2,167	2,167	-
Utilities	-	-	-	1,284	1,725	-
Supplies	-	-	-	3,236	3,309	1,338
Services	-	-	-	3,133	45,406	-
Travel & Education Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	189,459	-
Transfers Out	-	-	-	25,512	52,484	-
Total	-	-	-	46,769	306,986	1,338
Surplus (Deficit)	199	20	63	(18,926)	547,975	172
Ending Fund Balance	\$ 37,476	\$ 3,743	\$ 9,084	\$ 12,009	\$ 2,849,622	\$ 22,214



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

Summary of Cash and Investment Activity				
	Par Value	Book Value ⁽¹⁾	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 18,382,957.57	\$ 18,382,957.57	\$ 18,382,957.57	100.00%
Investments	13,480,349.58	13,418,518.76	13,418,518.76	100.00%
Total	31,863,307.15	31,801,476.33	31,801,476.33	100.00%
Activity				
Cash	756,012.08	756,012.08	756,012.08	
Investments				
Net Accretion & Amortization	-	40,971.83	-	
Purchases	857,547.29	857,547.29	857,547.29	
Maturities/Calls	-	-	-	
Changes to Market Value	-	-	66,005.05	
Net Monthly Activity	1,613,559.37	1,654,531.20	1,679,564.42	
Ending Balances				
Cash	19,138,969.65	19,138,969.65	19,138,969.65	100.00%
Investments	14,337,896.87	14,317,037.88	14,342,071.10	100.17%
Total	\$ 33,476,866.52	\$ 33,456,007.53	\$ 33,481,040.75	100.07%

⁽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.



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	\$1,132,822	-	\$ 100.000	4.140%	\$ 1,132,822	\$ 1,132,822	\$ 1,132,822	\$ -	1
-	-	-	Cash- BOK Financial (Escrow)	18,006,147	-	100.000	3.660%	18,006,147	18,006,147	18,006,147	-	1
-	-	PER991129	Money Market- Dreyfus Treas Sec CM Service	41,844	-	100.000	3.030%	41,844	41,844	41,844	-	1
-	-	31846V203	Money Market- First American Government	123,142	-	100.000	3.656%	123,142	123,142	123,142	-	1
-	-	-	Local Government Investment Pool- LOGIC	1,721,384	-	100.000	4.091%	1,721,384	1,721,384	1,721,384	-	1
-	-	-	Local Government Investment Pool- Lone Star	501,588	-	100.000	4.140%	501,588	501,588	501,588	-	1
-	-	-	Local Government Investment Pool- Texas FIT	4,298,938	-	100.000	4.280%	4,298,938	4,298,938	4,298,938	-	1
3/8/2024	12/8/2025	27002YGG5	CD - Eaglebank Bethesda Md	248,000	-	100.000	4.840%	248,000	248,000	248,069	69	8
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	899,226	17,706	9
6/20/2024	12/19/2025	05584CPQ3	CD - BNY Mellon Na Instl	249,000	-	100.000	5.090%	249,000	249,000	249,174	174	19
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	1,117,301	19,118	62
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	1,105,901	13,041	77
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	1,084,640	(1,037)	105
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	994,940	3,011	136
5/3/2024	5/4/2026	17312Q4UO	CD - Citibank Natl Assn Sioux Falls	249,000	-	100.000	4.970%	249,000	249,000	250,250	1,250	155
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	249,164	164	269
6/20/2024	12/21/2026	61768E5Q2	CD - Morgan Stanley Private Bk Natl Assn	248,000	-	100.000	4.980%	248,000	248,000	251,326	3,326	386
2/14/2025	2/16/2027	PER200HW2	CD - Comenity Bank Wilmington De	200,000	-	100.000	4.260%	200,000	200,000	199,422	(578)	443
3/28/2024	3/29/2027	369674CV6	CD - General Elec Cr Un Cincinnati	249,000	-	100.000	4.680%	249,000	249,000	252,294	3,294	484
4/30/2024	4/30/2027	91739JAG0	CD - Utah First Fed Cr Un Salt Lake City	249,000	-	100.000	4.680%	249,000	249,000	252,454	3,454	516
8/23/2024	8/23/2027	98138MCH1	CD - Workers Fed Cr Un Littleton Ma	249,000	-	100.000	3.980%	249,000	249,000	250,138	1,138	631
3/18/2025	9/20/2027	59013K5XO	CD - Merrick Bk South Jordan Utah	249,000	-	1.000	4.110%	249,000	249,000	250,875	1,875	659



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				\$ 33,476,867			3.945%	\$33,415,036	\$ 33,415,036	\$ 33,481,041	\$ 66,005	39
Benchmark - 6-week Treasury Bill Rates Coupon Equivalent							3.880%					

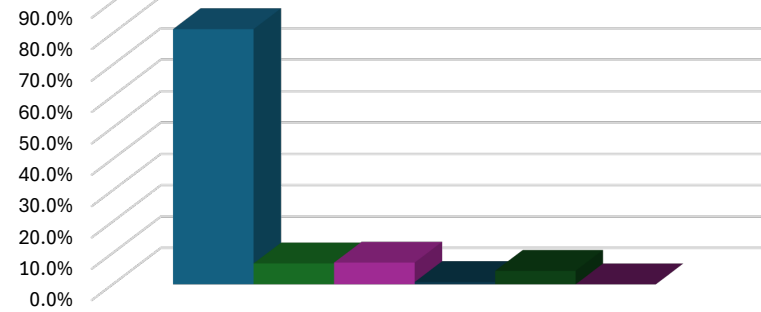
⁽¹⁾ Book Value figures above reflect original principal/cost basis. Net accretion and amortization of \$40,972 is recorded separately and included in the book value total on the summary page.



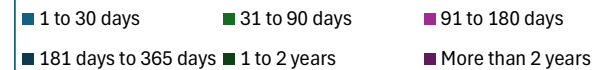
Summary of Cash and Investment Activity

Distribution by Maturity

	Par Value	Percent
1 to 30 days	\$27,222,867	81.3%
31 to 90 days	2,235,000	6.7%
91 to 180 days	2,326,000	6.9%
181 days to 365 days	249,000	0.7%
1 to 2 years	1,444,000	4.3%
More than 2 years	-	0.0%
	<u>\$ 33,476,867</u>	<u>100.0%</u>



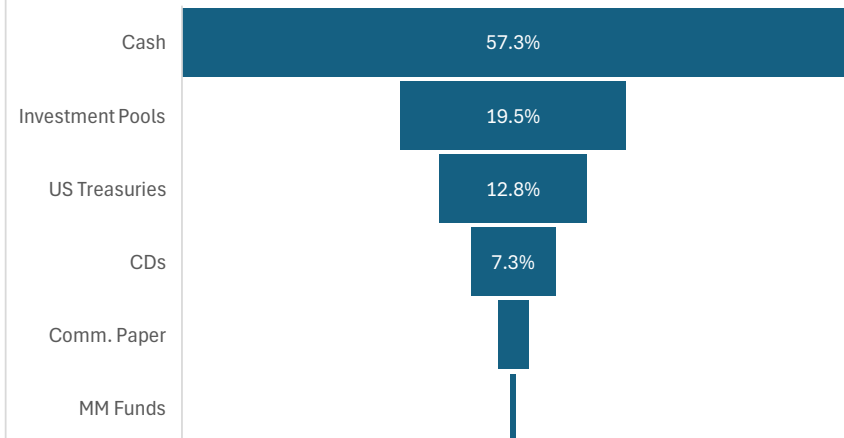
Distribution by Maturity



Distribution by Investment Type

	Book Value – Cost Basis ⁽¹⁾	Percent
Cash	\$ 19,138,970	57.3%
Investment Pools	6,521,911	19.5%
US Treasuries	4,268,649	12.8%
CDs	2,439,000	7.3%
Comm. Paper	881,520	2.6%
MM Funds	164,986	0.5%
	<u>\$ 33,415,036</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	\$ 30,832	\$ 30,832	\$ 30,832	\$ 41,844	\$ 41,844	\$ 41,844
-	-	First American Government	Money Market Mutual Funds	122,945	122,945	122,945	123,142	123,142	123,142
-	-	LOGIC	Local Government Investment Pool	1,607,451	1,607,451	1,607,451	1,721,384	1,721,384	1,721,384
-	-	Lone Star	Local Government Investment Pool	391,741	391,741	391,741	501,588	501,588	501,588
-	-	Texas FIT	Local Government Investment Pool	3,676,382	3,676,382	3,676,382	4,298,938	4,298,938	4,298,938
3/8/2024	12/8/2025	Eaglebank Bethesda Md	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	248,069
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	899,226
6/20/2024	12/19/2025	BNY Mellon Na Instl	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	249,174
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	1,117,301
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	1,105,901
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	1,084,640
6/24/2025	4/15/2026	U S Treasury Note	US Government Issues	991,929	991,929	991,929	995,000	991,929	994,940
5/3/2024	5/4/2026	Citibank Natl Assn Sioux Falls	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	250,250
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	249,164
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	251,326
2/14/2025	2/16/2027	Comenity Bank Wilmington De	Certificate of Deposit	200,000	200,000	200,000	200,000	200,000	199,422
3/28/2024	3/29/2027	General Elec Cr Un Cincinnati	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	252,294
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	252,454
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	250,138
3/18/2025	9/20/2027	Merrick Bk South Jordan Utah	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	250,875



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				13,418,519	13,418,519	13,418,519	14,337,897	14,276,066	14,342,071
Cash					18,382,958	18,382,958		19,138,970	19,138,970
Total Investments & Cash					\$ 31,801,476	\$ 31,801,476		\$ 33,415,036	\$ 33,481,041

⁽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	\$ 231,601	\$ 47,621	\$ 1,242,718	\$ 49,479	\$ 12,006	\$ 21,123	\$ 6,420	\$ 807
Lone Star	Local Government Investment Pool	231,609	47,623	22,905	49,481	12,006	21,124	6,420	807
Texas FIT	Local Government Investment Pool	463,068	95,215	3,341,880	98,930	24,005	42,235	12,836	1,614
FNC	MM Funds/Certificates of Deposit	1,145,531	235,541	113,289	244,731	59,384	104,479	31,754	3,993
US Bank	MM Funds/Comm. Paper/US Gov't Issues	2,434,955	500,669	240,808	520,202	126,227	222,082	67,498	8,487
Total of Investments		4,506,764	926,669	4,961,601	962,822	233,628	411,043	124,929	15,708
Cash		523,082	107,555	51,731	111,751	27,116	47,708	14,500	1,823
Total Investments & Cash		5,029,846	1,034,223	5,013,331	1,074,573	260,744	458,752	139,429	17,531

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	1,730	173	419	717	105,327	1,017	226	1,721,384
Lone Star	Local Government Investment Pool	1,730	173	419	717	105,330	1,017	226	501,588
Texas FIT	Local Government Investment Pool	3,459	345	838	1,433	210,593	2,034	452	4,298,938
FNC	MM Funds/Certificates of Deposit	8,556	855	2,074	3,545	520,962	5,032	1,119	2,480,844
US Bank	MM Funds/Comm. Paper/US Gov't Issues	18,187	1,816	4,408	7,535	1,107,362	10,697	2,379	5,273,311
Total of Investments		33,661	3,362	8,159	13,946	2,049,574	19,798	4,403	14,276,066
Cash		3,907	390	947	1,619	18,244,033	2,298	511	19,138,970
Total Investments & Cash		\$ 37,568	\$ 3,752	\$ 9,106	\$ 15,565	\$ 20,293,607	\$ 22,096	\$ 4,914	\$ 33,415,035.70



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	\$ 1,558.67	\$ 320.49	\$ 154.15	\$ 332.99	\$ 80.80	\$ 142.16	\$ 43.21	\$ 5.43	
LOGIC	725.22	149.12	4,157.94	154.94	37.60	66.14	20.10	2.53	
Lone Star	733.42	150.80	72.53	156.69	38.02	66.89	20.33	2.56	
Texas FIT	1,317.79	270.96	11,611.97	281.53	68.31	120.19	36.53	4.59	
FNC	3,520.41	723.86	348.16	752.10	182.50	321.08	97.59	12.27	
US Bank	4,263.95	876.74	421.69	910.95	221.04	388.90	118.20	14.86	
Monthly Investment Earnings	12,119.46	2,491.97	16,766.44	2,589.19	628.27	1,105.37	335.95	42.24	

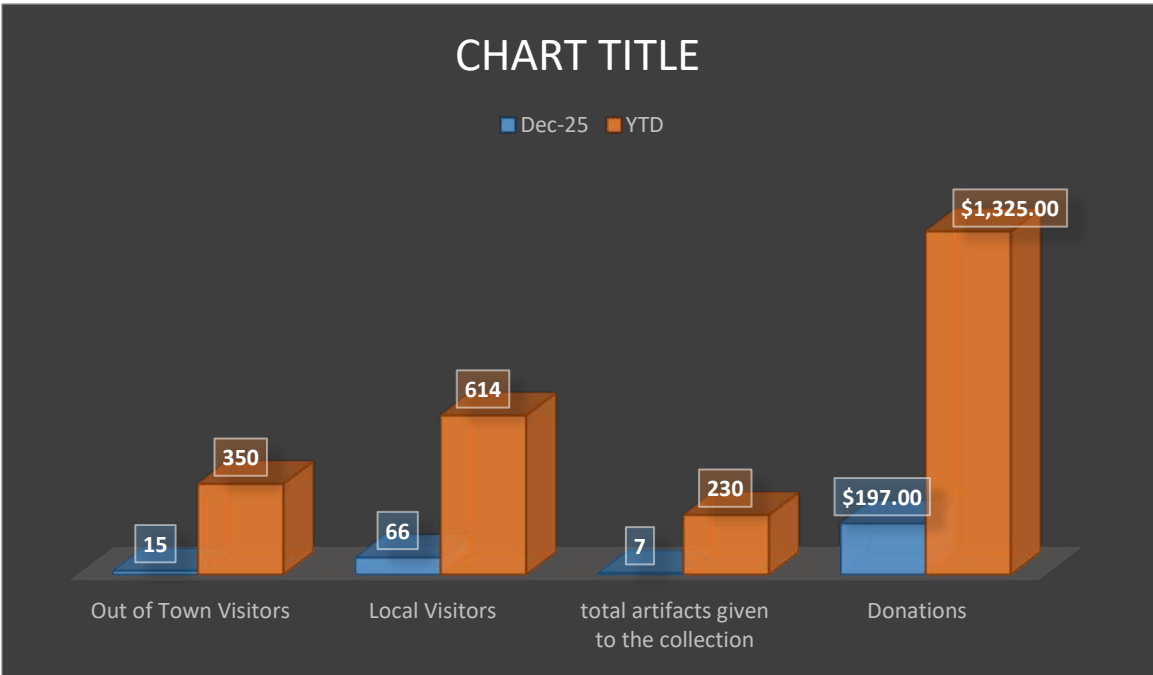
Summary of Investment Earnings								
Description	115 POLICE STATE FORFEITURE FUND	116 POLICE FEDERAL FORFEITURE FUND	118 POLICE LEOSE FUND	120 VENUE PROJECT FUND	201 WATER & WASTEWATER UTILITY FUND	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	TOTAL
Cash	11.64	1.16	2.82	4.82	54,422.88	6.85	1.52	57,089.59
LOGIC	5.42	0.54	1.31	2.24	329.81	3.19	0.71	5,656.81
Lone Star	5.48	0.55	1.33	2.27	333.54	3.22	0.72	1,588.35
Texas FIT	9.84	0.98	2.39	4.08	599.30	5.79	1.29	14,335.54
FNC	26.29	2.63	6.37	10.89	1,601.01	15.46	3.44	7,624.06
US Bank	31.85	3.18	7.72	13.19	1,939.15	18.73	4.17	9,234.31
Monthly Investment Earnings	\$ 90.52	\$ 9.04	\$ 21.94	\$ 37.50	\$ 59,225.69	\$ 53.24	\$ 11.84	\$ 95,528.66

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

Roxanna Briley

Roxanna Briley
Finance Director

CITY OF JACKSONVILLE
Vanishing Texana Museum
MONTHLY REPORT
December 2025



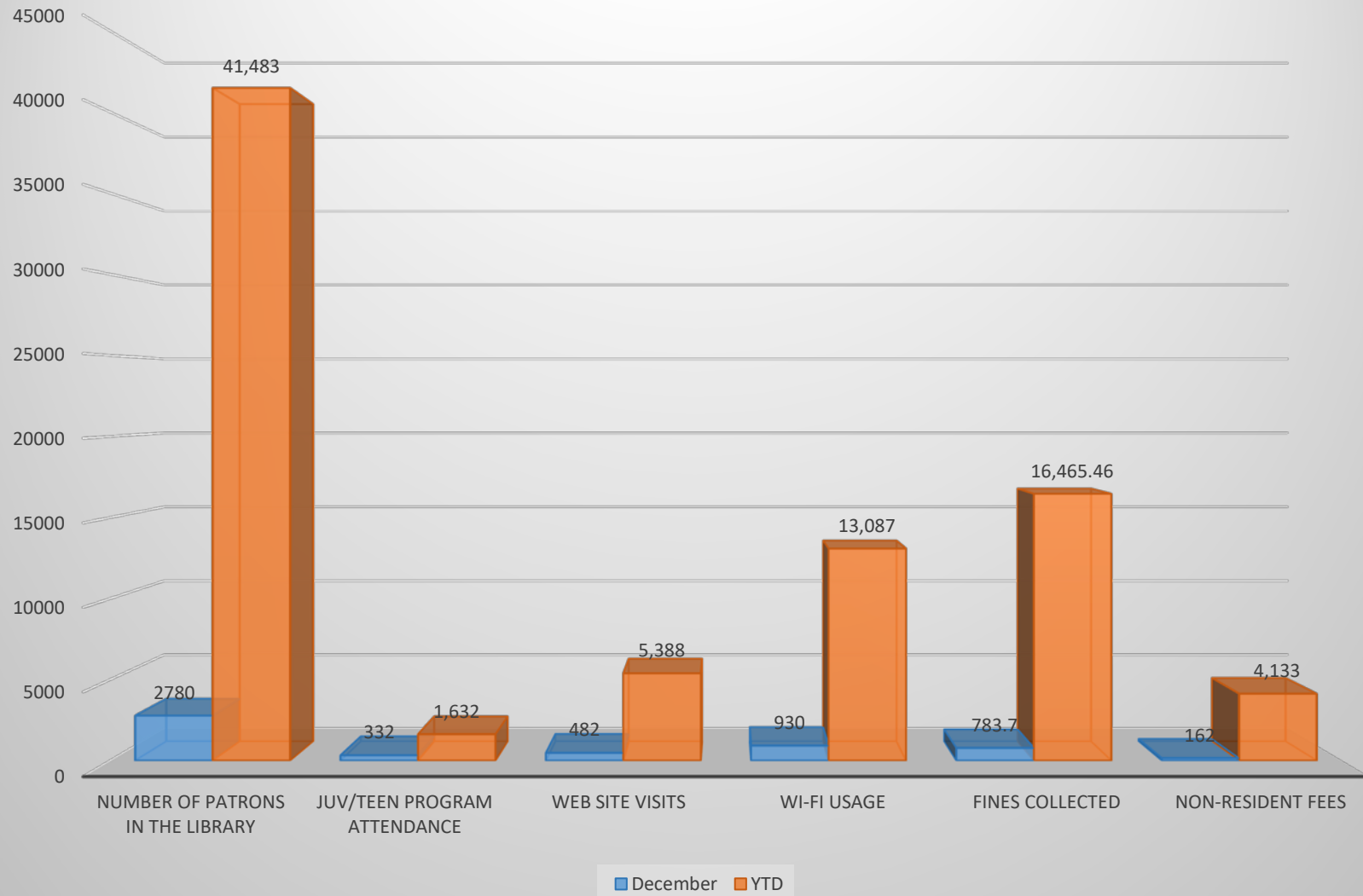
December 2025 total museum visitors - 81

Artifacts loaned for December = 17

Special Events for December - 3

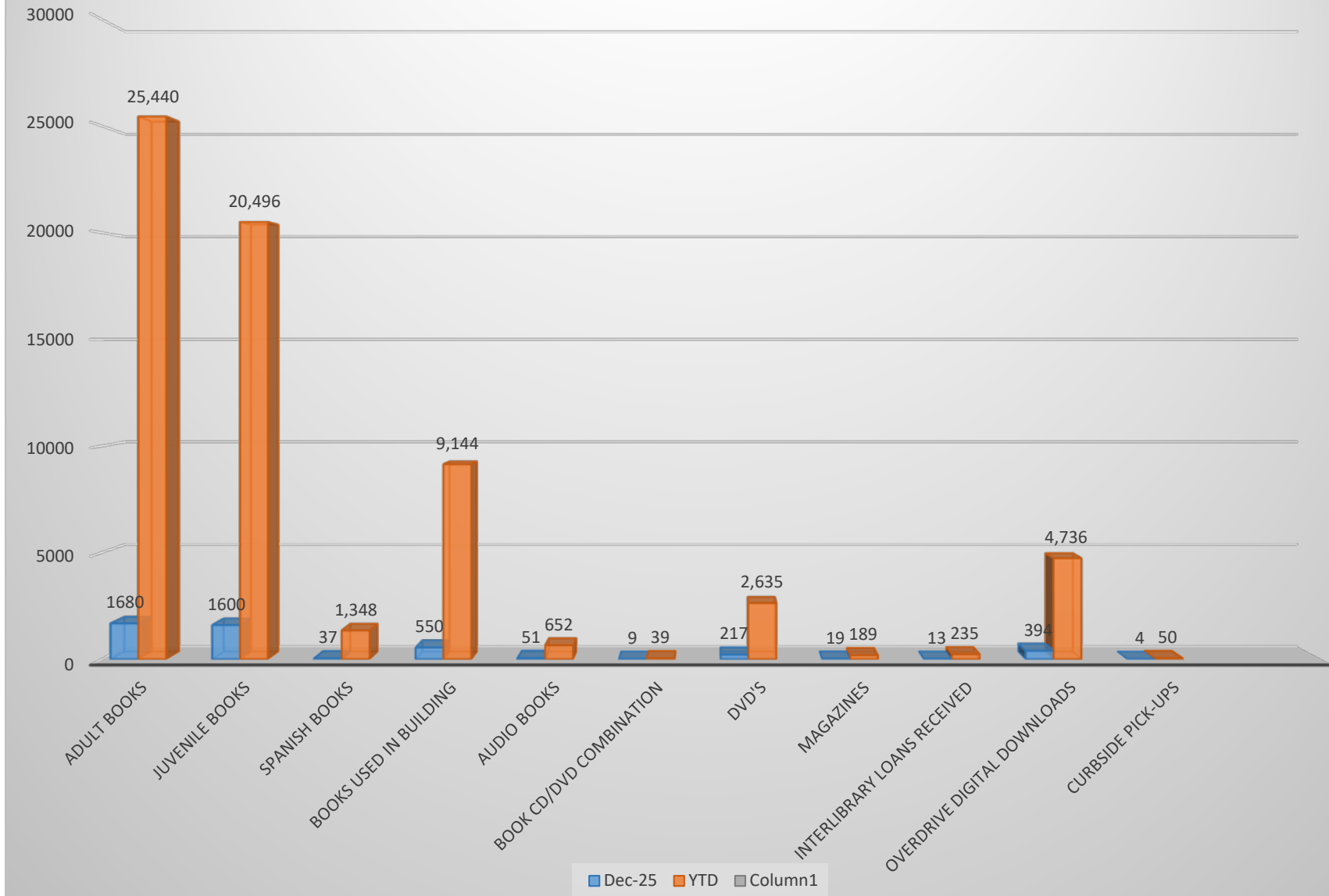
CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
December 2025

STATISTICAL DATA



CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
December 2025

Total Item Circulation



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

Items provided to other libraries through Interlibrary Loan: 11 monthly / 238 YTD total.

Book and DVD gifts to the library for the month of December: 3 items / 411 YTD items.

The data for this report was gathered on December 30, 2025.



JACKSONVILLE FIRE DEPARTMENT

MONTHLY REPORT

December 2025



INCIDENT COUNT

INCIDENT TYPE	# INCIDENTS PER MONTH and YEAR			
	Dec-25	Nov-25	Oct-25	Dec-YTD
EMS	241	227	225	2607
FIRE	156	132	161	1667
TOTALS:	397	359	386	4274

MAJOR INCIDENT TYPES	# INCIDENTS			% OF TOTAL		
	Dec-25	Nov-25	Oct-25	Dec-25	Nov-25	Oct-25
FIRES	0	5	5	0.00%	3.79%	3.11%
RESCUE & EMS	78	72	90	50.00%	54.55%	55.90%
HAZARDOUS CONDITION	7	10	3	4.49%	7.58%	1.86%
SERVICE CALL	45	30	38	28.85%	22.73%	23.60%
GOOD INTENT CALL	17	8	14	10.90%	6.06%	8.70%
FALSE ALARM	9	6	11	5.77%	4.55%	6.83%
SPECIAL INCIDENT	0	1	0	0.00%	0.76%	0.00%
TOTAL:	156	132	161	100.00%		

MUTUAL AID

MONTHS	Dec-25	Nov-25	Oct-25	Dec-YTD
AID RECEIVED	0	0	0	0
AID GIVEN	15	11	14	103





JACKSONVILLE POLICE DEPARTMENT

MONTHLY REPORT December 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	1	0	1	*NC	8	0.55	8	0.56	No Change	0.00
Robbery	0	0	No Change	*NC	5	0.34	5	0.35	No Change	0.00
Individual	0	0	No Change	*NC	5	0.34	2	0.14	3	150.00
Business	0	0	No Change	*NC	0	0.00	3	0.21	-3	-100.00
Assaults	16	10	6	60.00	310	21.31	267	18.81	43	16.10
Aggravated	1	2	-1	-50.00	27	1.86	59	4.16	-32	-54.24
Other Assaults	15	8	7	87.50	193	13.26	208	14.66	-15	-7.21
Burglary	1	2	-1	-50.00	21	1.44	54	3.80	-33	-61.11
Habitatation	1	2	-1	-50.00	11	0.76	18	1.27	-7	-38.89
Building	0	0	No Change	*NC	10	0.69	36	2.54	-26	-72.22
Theft	17	9	8	88.89	173	11.89	268	18.88	-95	-35.45
Burglary Vehicle	2	2	No Change	0.00	11	0.76	9	0.63	2	22.22
Burglary Coin-Op Machine	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Thefts	15	7	8	114.29	162	11.13	259	18.25	-97	-37.45
Motor Vehicle Theft	0	1	-1	-100.00	7	0.48	42	2.96	-35	-83.33
TOTAL OFFENSES	35	22	13	59.09	368	25.29	646	45.52	-278	-43.03

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	27	22	5	22.73	297	20.41	360	25.36	-63	-17.50
Injury Crashes	8	6	2	33.33	98	6.74	99	6.98	-1	-1.01
Number Transported	6	7	-1	-14.29	74	5.09	85	5.99	-11	-12.94
Fatality Crashes	0	1	-1	-100.00	2	0.14	2	0.14	No Change	0.00
Fatalities	0	1	-1	-100.00	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	1,797	1,571	226	14.39	20,403	1402.27	22,966	1618.12	-2563	-11.16
Citations	250	245	5	2.04	3,148	216.36	3,754	264.50	-606	-16.14
Offense Reports	140	101	39	38.61	1,473	101.24	1,621	4540.62	-148	-9.13
Response Time Avg. Emergency	2.47	2.52	-0.05	-1.98	2.47		5.05		-2.58	-51.09
Response Time Avg. Non-Emer.	3.35	3.24	0.11	3.40	3.35		6.07		-2.72	-44.81

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	151	449	-298	-66.37	5,015	344.67	4,141	291.76	874	21.11
911 Calls - Total	402	362	40	11.05	1,094	75.19	4,168	293.67	-3074	-73.75
911 Calls - Police	214	188	26	13.83	2,319	159.38	2,489	175.37	-170	-6.83
911 Calls - Fire	104	93	11	11.83	1,104	75.88	900	63.41	204	22.67
911 Calls - EMS	185	170	15	8.82	1,894	130.17	1,704	120.06	190	11.15

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	11	2	9	450.00	305	20.96	449	31.64	-144	-32.07
Cases Cleared	6	3	3	100.00	273	18.76	415	29.24	-142	-34.22
Cases Filed (Misdemeanor)	47	43	4	9.30	695	47.77	511	36.00	184	36.01
Cases Filed (Felony)	36	20	16	80.00	378	25.98	341	24.03	37	10.85
Cases Filed (Juvenile)	3	1	2	200.00	14	0.96	25	1.72	-11	-44.00

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	9	12	-3	-25.00	143	9.83	113	7.96	30	26.55
Adult Arrests	80	51	29	56.86	931	63.99	764	53.83	167	21.86
City Warrant Cleared	100	66	34	51.52	872	59.93	532	37.48	340	63.91
Drug Related Arrests	18	12	6	50.00	232	15.95	144	10.15	88	61.11
Juvenile Arrests	1	1	No Change	0.00	12	0.82	16	1.13	-4	-25.00

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	32	75	-43	-57.33	4,427	304.26	4,204	296.20	223	5.30
Community Meetings	5	3	2	66.67	58	3.99	120	8.45	-62	-51.67
Lake Patrol Hours	1	0	1	*NC	72	4.95	175	12.33	-103	-58.86
Volunteer Hours	20	6	14	233.33	155	10.65	556	39.17	-401	-72.12
Volunteer Security Checks	27	13	14	107.69	227	15.60	459	32.34	-232	-50.54
Open Records Requests	86	108	-22	-20.37	1,295	89.00	1,485	104.63	-190	-12.79
Special Events	0	2	-2	-100.00	35	2.41	10	0.70	25	250.00

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	5	15	-10	-67	318	21.86	374	26.35	-56	-15.0
- Junk Vehicles	1	1	No Change	0	49	3.37	94	6.62	-45	-47.9
- Grass/Weeds	1	0	1	*NC	313	21.51	303	21.35	10	3.3
- Illegal Signs	5	20	-15	-75	499	34.30	760	53.55	-261	-34.3
- Unsafe Conditions	0	0	No Change	*NC	1	0.07	4	0.28	-3	-75.0
- Vendors	1	1	No Change	0	13	0.89	3	0.21	10	333.3
- Other	7	4	3	75	71	4.88	123	8.67	-52	-42.3
Resolved - Trash	2	13	-11	-85	200	13.75	315	22.19	-115	-36.5
- Junk Vehicles	0	3	-3	-100	20	1.37	68	4.79	-48	-70.6
- Grass/Weeds	0	11	-11	-100	147	10.10	207	14.58	-60	-29.0
- Illegal Signs	5	20	-15	-75	487	33.47	761	53.62	-274	-36.0
- Unsafe Conditions	0	0	No Change	*NC	0	0.00	2	0.14	-2	-100.0
- Vendors	0	1	-1	-100	12	0.82	3	0.21	9	300.0
- Other	4	2	2	100	53	3.64	97	6.83	-44	-45.4

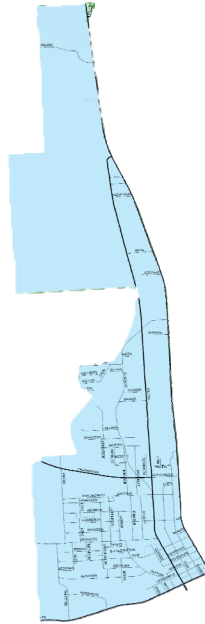
ANIMAL SERVICES ACTIVITY

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	23	32	-9	-28	366	25.15	375	26.42	-9	-2.4
Dogs - Adopted / Rescued	18	25	-7	-28	156	436.97	161	11.34	-5	-3.1
Dogs - Reclaimed by Owner	7	4	3	75	72	4.95	64	4.51	8	12.5
Cats - Intake	18	19	-1	-5	191	13.13	198	13.95	-7	-3.5
Cats - Adopted / Rescued	18	25	-7	-28	165	11.34	174	12.26	-9	-5.2
Cats - Reclaimed by Owner	0	0	No Change	*NC	5	0.34	1	0.07	4	400.0
Calls for Service Total	83	73	10	14	1,171	80.48	1,377	97.02	-206	-15.0
Barking Dogs	0	0	No Change	*NC	2	0.14	5	0.35	-3	-60.0
Loose Animals	1	60	-59	-98	916	62.96	1074	75.67	-158	-14.7
Other Wildlife - Livestock	4	1	3	300	47	3.23	73	5.14	-26	-35.6
Value of Donated Materials	\$1,000	\$10	990	9900	\$4,930	338.83	\$4,300	302.97	\$630	14.7

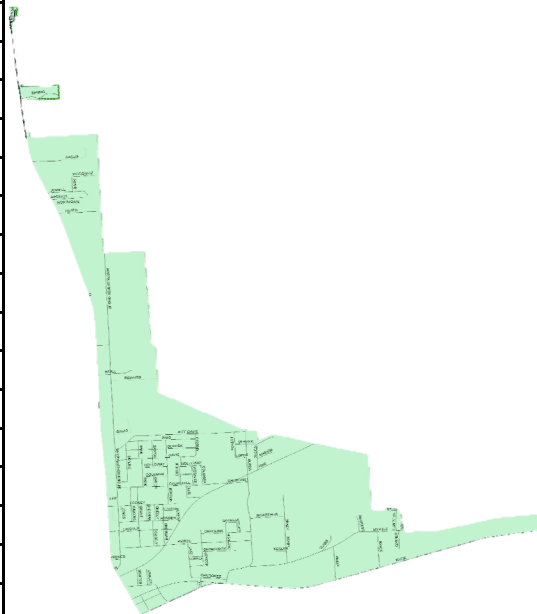
Volunteer Hours	20	132	-112	-85	652	44.81	51	3.59	601	1178.4
Community Service Hours	964	653	311	48	3,298	226.67	1,841	129.71	1457	79.1

December, 2025

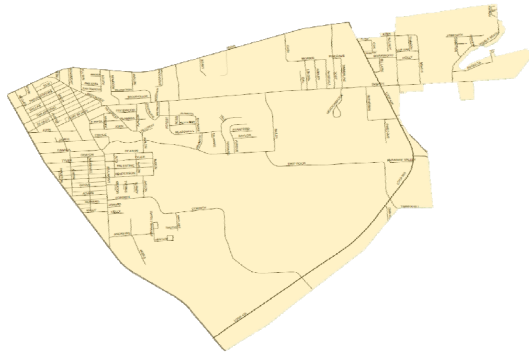
Patrol District 1	
Offense Category	Monthly Total
Murder	
Rape	
Robbery	0
Individual	
Business	
Assaults	6
Aggravated	
Other Assaults	6
Burglary	0
Habitation	
Building	
Theft	2
Burglary Vehicle	1
Burglary Coin-Op Machine	
Thefts	1
Motor Vehicle Theft	
Total Offenses	8



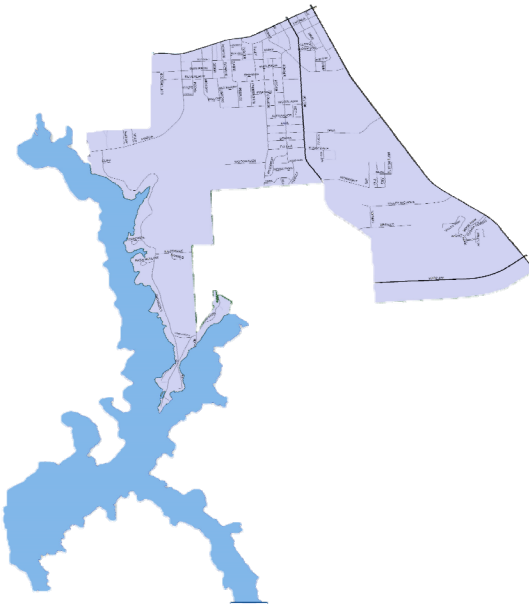
Patrol District 2	
Offense Category	Monthly Total
Murder	
Rape	
Robbery	0
Individual	
Business	
Assaults	2
Aggravated	
Other Assaults	2
Burglary	0
Habitation	
Building	
Theft	0
Burglary Vehicle	
Burglary Coin-Op Machine	
Thefts	
Motor Vehicle Theft	
Total Offenses	2

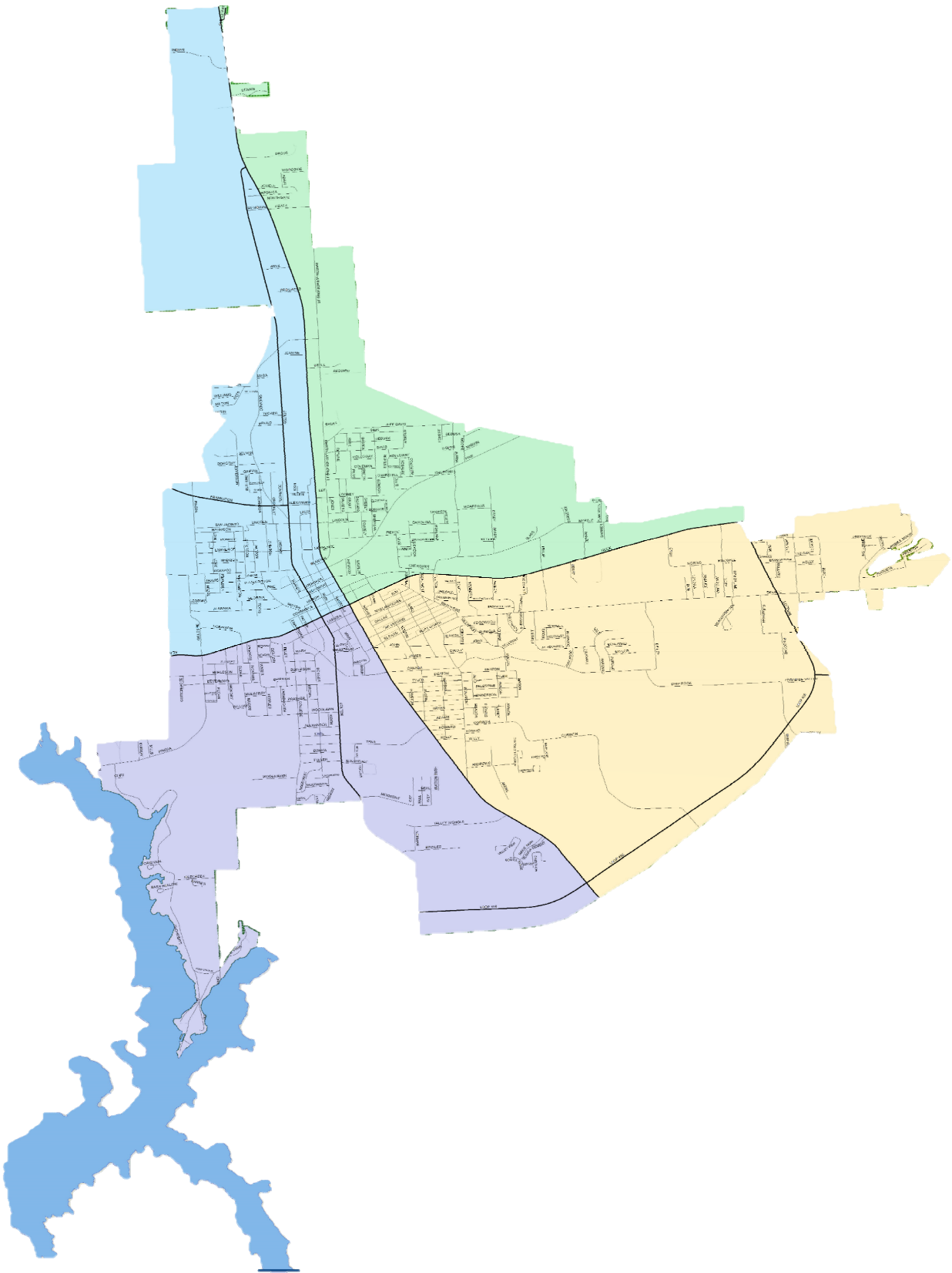


Patrol District 3	
Offense Category	Monthly Total
Murder	
Rape	1
Robbery	0
Individual	
Business	
Assaults	6
Aggravated	
Other Assaults	6
Burglary	0
Habitation	
Building	
Theft	0
Burglary Vehicle	
Burglary Coin-Op Machine	
Thefts	
Motor Vehicle Theft	
Total Offenses	7



Patrol District 4	
Offense Category	Monthly Total
Murder	
Rape	
Robbery	0
Individual	
Business	
Assaults	2
Aggravated	1
Other Assaults	1
Burglary	1
Habitation	1
Building	
Theft	15
Burglary Vehicle	1
Burglary Coin-Op Machine	
Thefts	14
Motor Vehicle Theft	
Total Offenses	18





Total for All Districts	
Offense Category	Monthly Total
Murder	0
Rape	1
Robbery	0
Individual	0
Business	0
Assaults	16
Aggravated	1
Other Assaults	15
Burglary	1
Habitation	1
Building	0
Theft	17
Burglary Vehicle	2
Burglary Coin-Op Machine	0
Thefts	15
Motor Vehicle Theft	0
Total Offenses	35

Community & Public Services Reported Concerns



Monthly Report

December-25

Gov Pilot Work Orders

Building/ Admin

CONCERN

Building

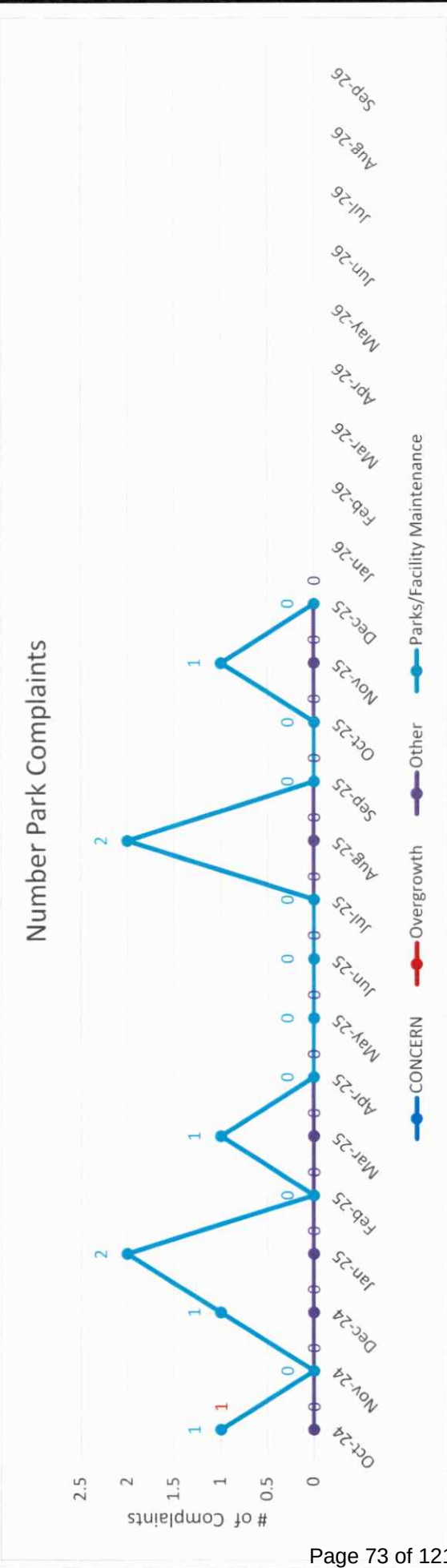
Other

Dec-25	Oct. 1 - YTD	Notes:
0	0	
2	7	

Number Building Complaints



Parks			
CONCERN	Dec-25	Oct. 1 - YTD	Notes:
Overgrowth	0	0	
Other	0	0	
Parks/Facility Maintenance	0	1	



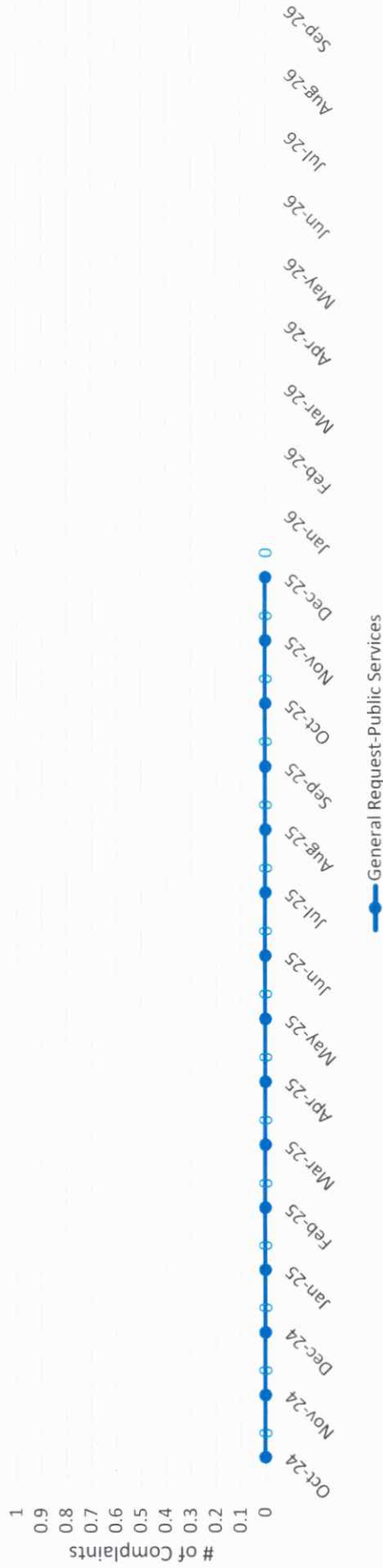
Public Services

CONCERN

General Request-Public Services

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

Number Public Services Complaints



Sanitation

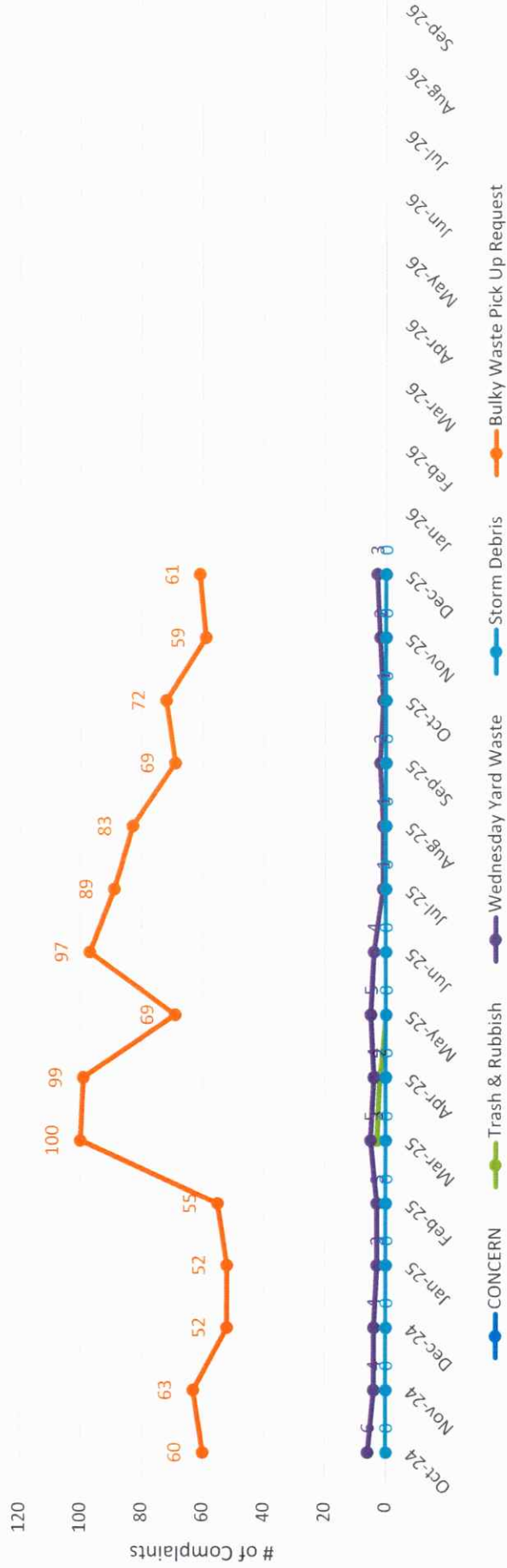
CONCERN

Wednesday Yard Waste

Bulky Waste Pick Up Request

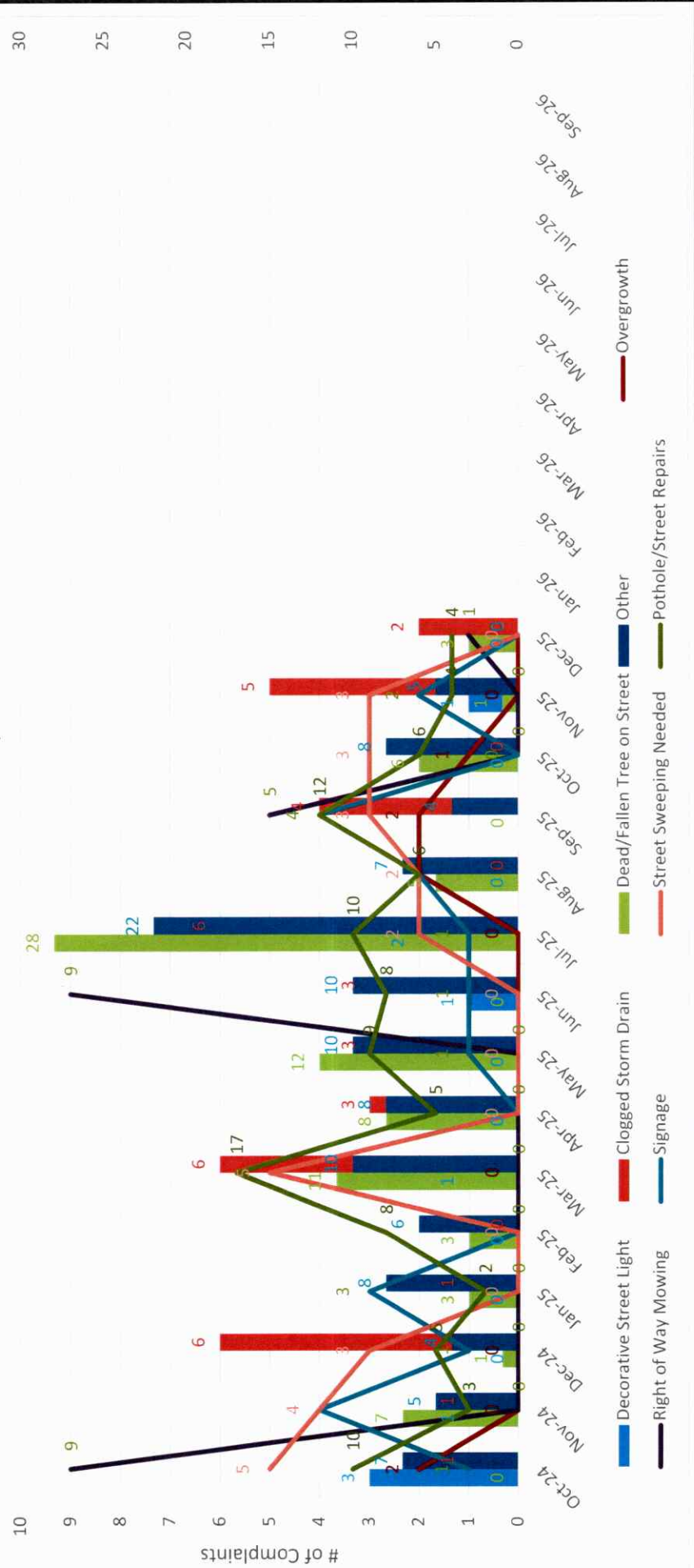
Dec-25	Fiscal Year	Notes:
3	6	
61	192	

Number Sanitation Complaints

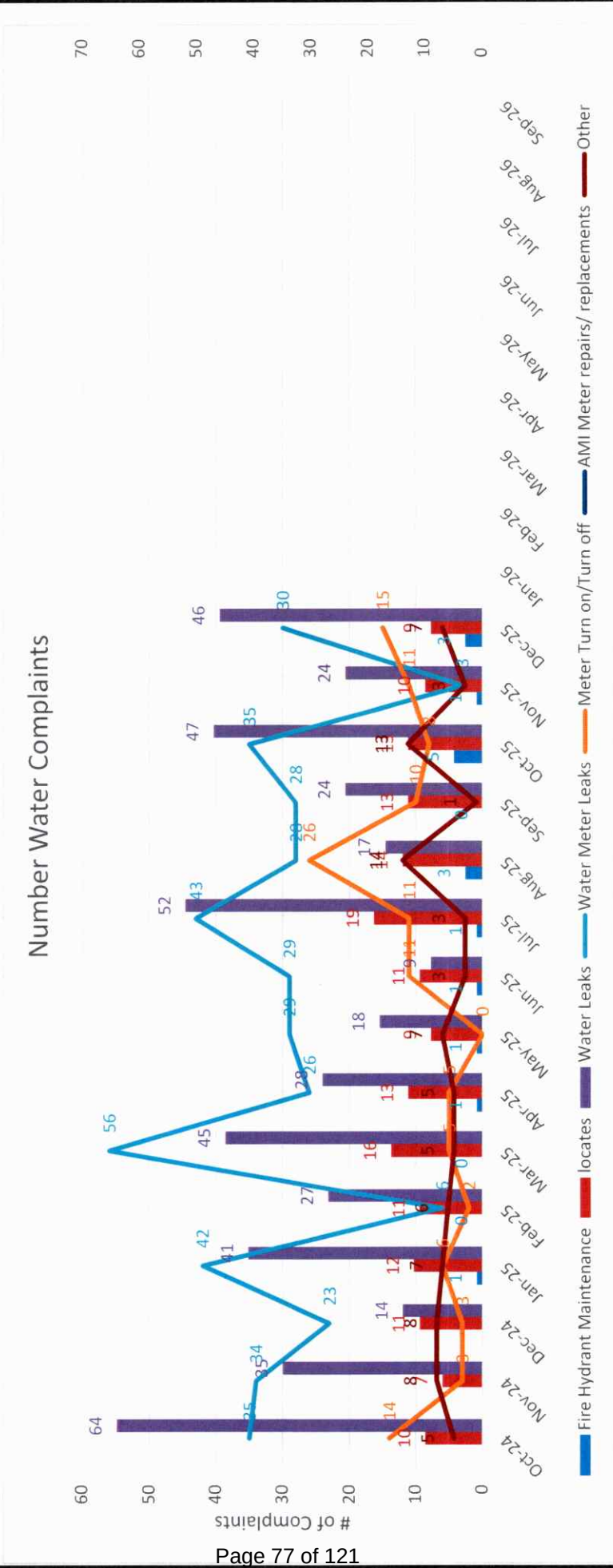


Streets			
CONCERN	Dec-25	Oct. 1 - YTD	Notes:
Decorative Street Light	0	1	
Clogged Storm Drain	2	7	
Dead/Fallen Tree on Street	3	10	
Other	0	13	
Overgrowth	0	1	
Pothole/Street Repairs	4	14	
Right of Way Mowing	1	1	
Signage	0	2	
Street Sweeping Needed	0	6	

Number Street Complaints



Water		Notes:	
CONCERN	Dec-25	Oct. 1 - YTD	
Fire Hydrant Maintenance	3	9	
locates	9	32	
Water Leaks	46	117	
Water Meter Leaks	30	68	
Meter Turn on/Turn off	15	34	
Other	7	23	



Wastewater Collection

CONCERN

Sewer backup

sewage other

Notes:

Oct. 1 - YTD

Dec-25

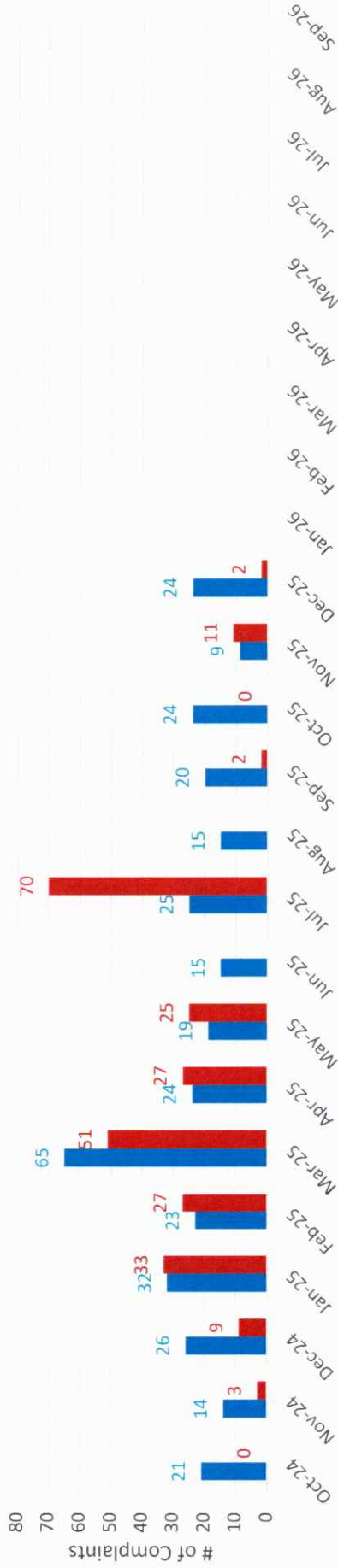
57

24

13

2

Number Wastewater Complaints



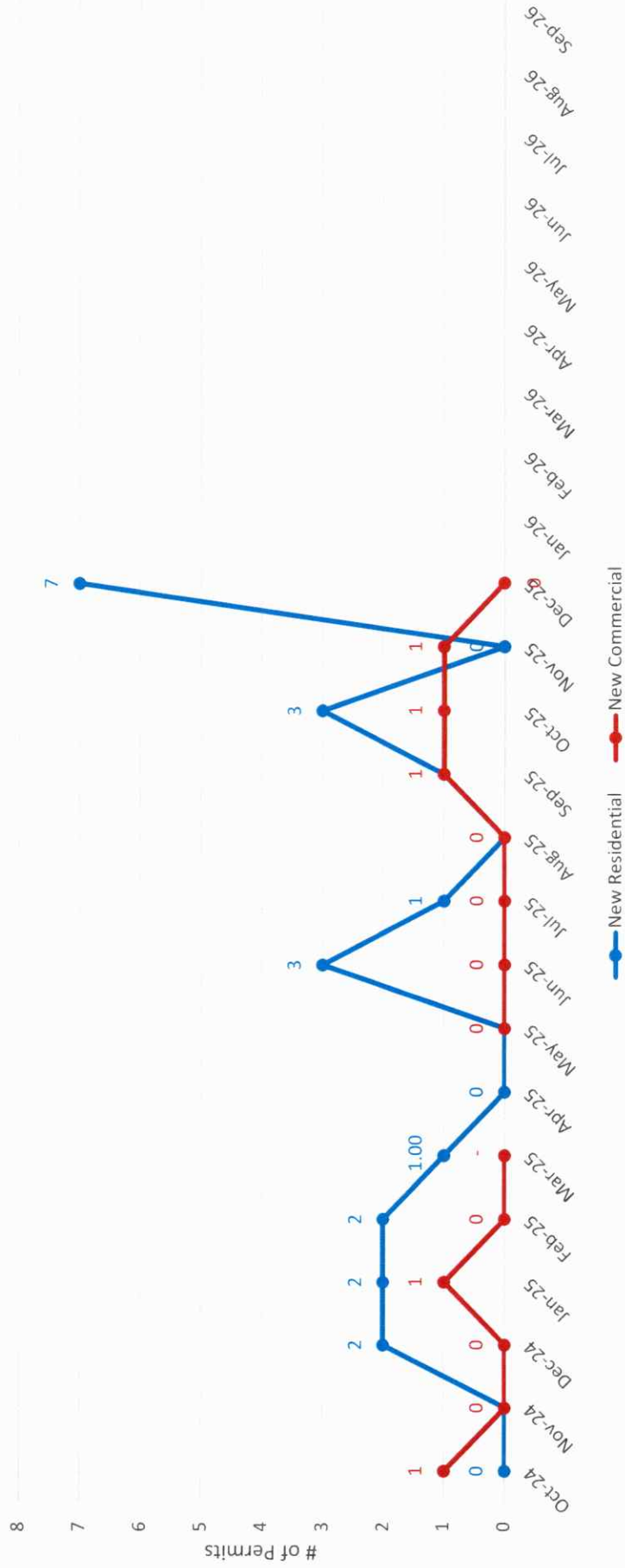
Gov Pilot Totals

212

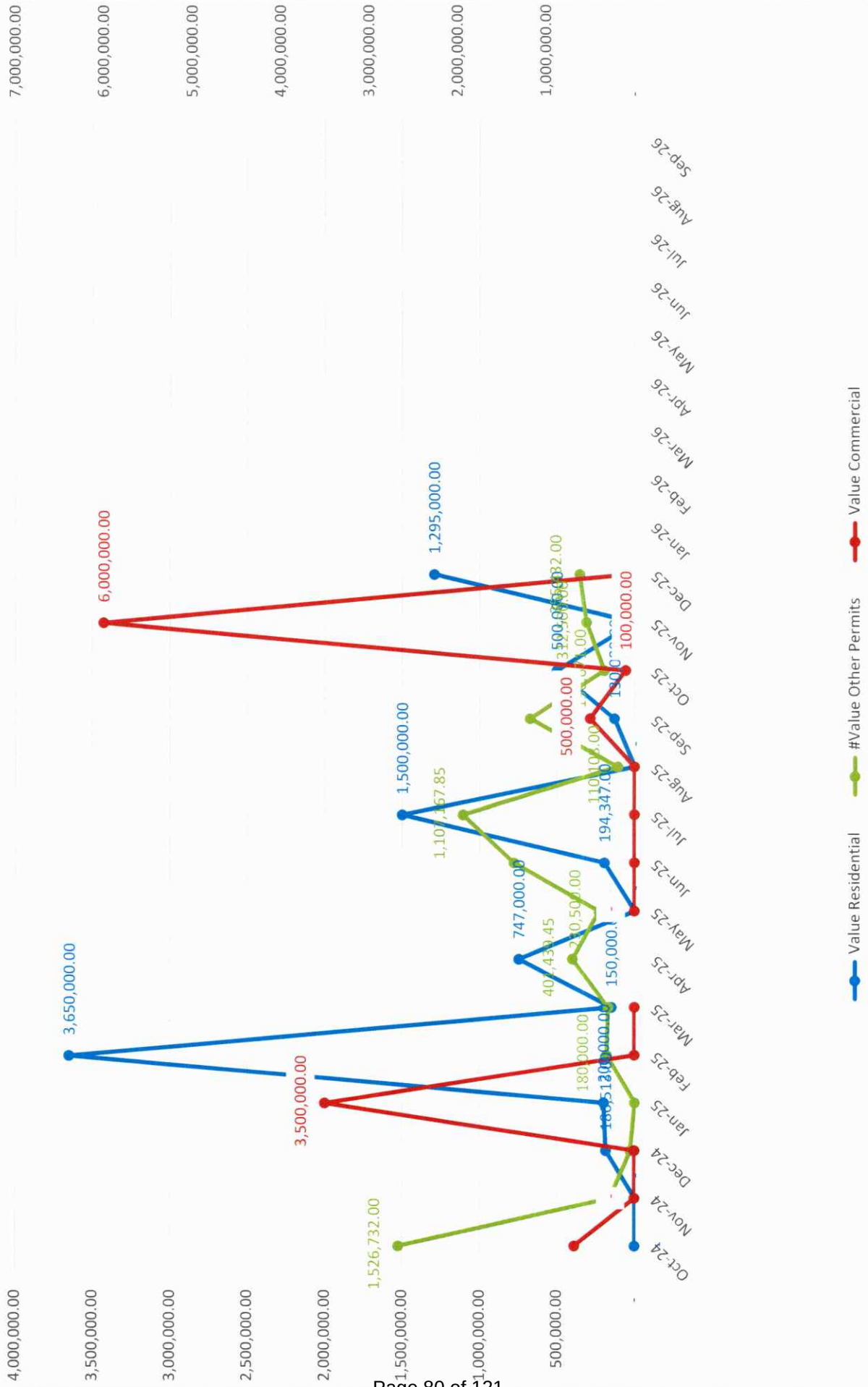
614

Building Department

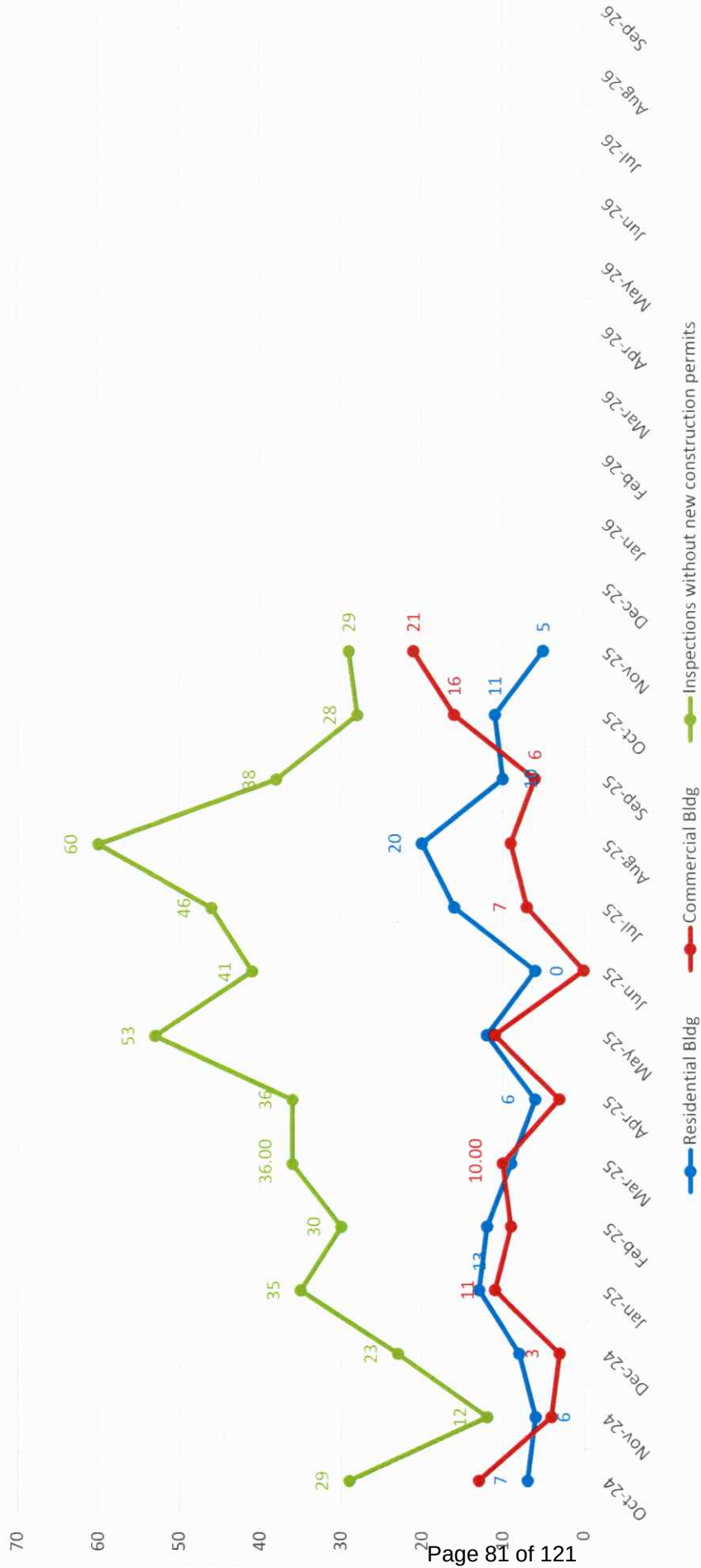
Number Building Permits Issued



Construction Value of Permit Dollars

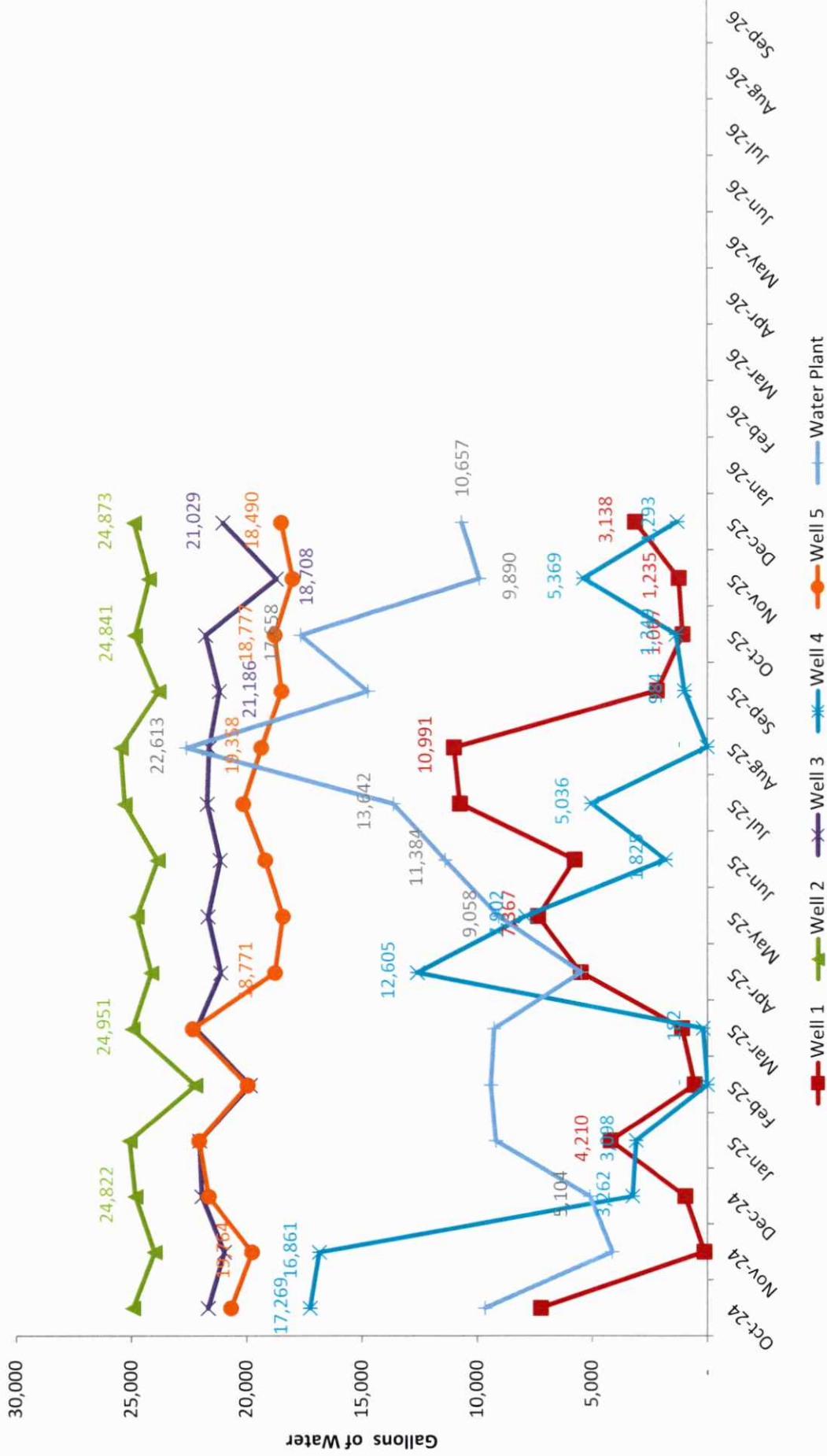


of Inspections



Water Production Department

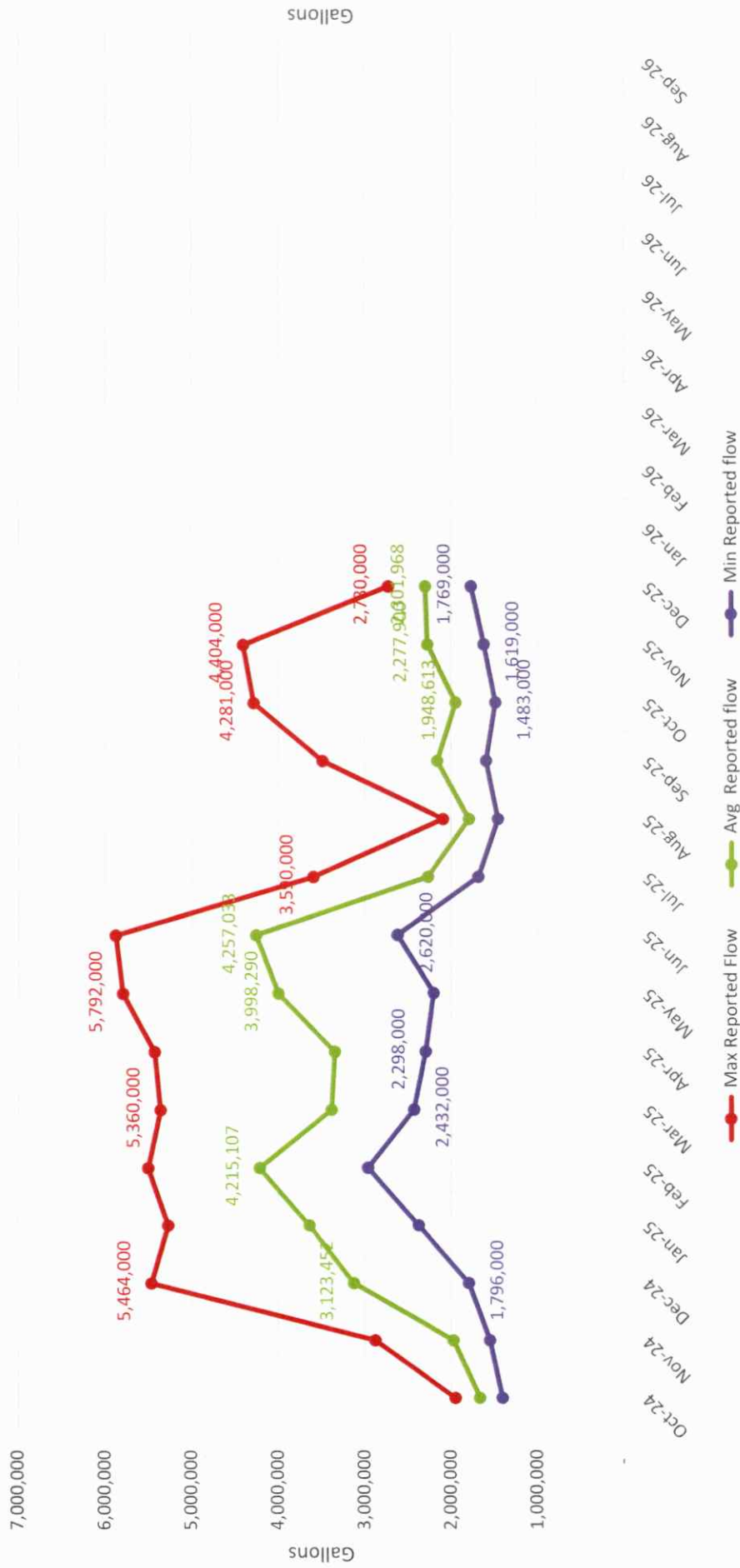
Monthly Water Production



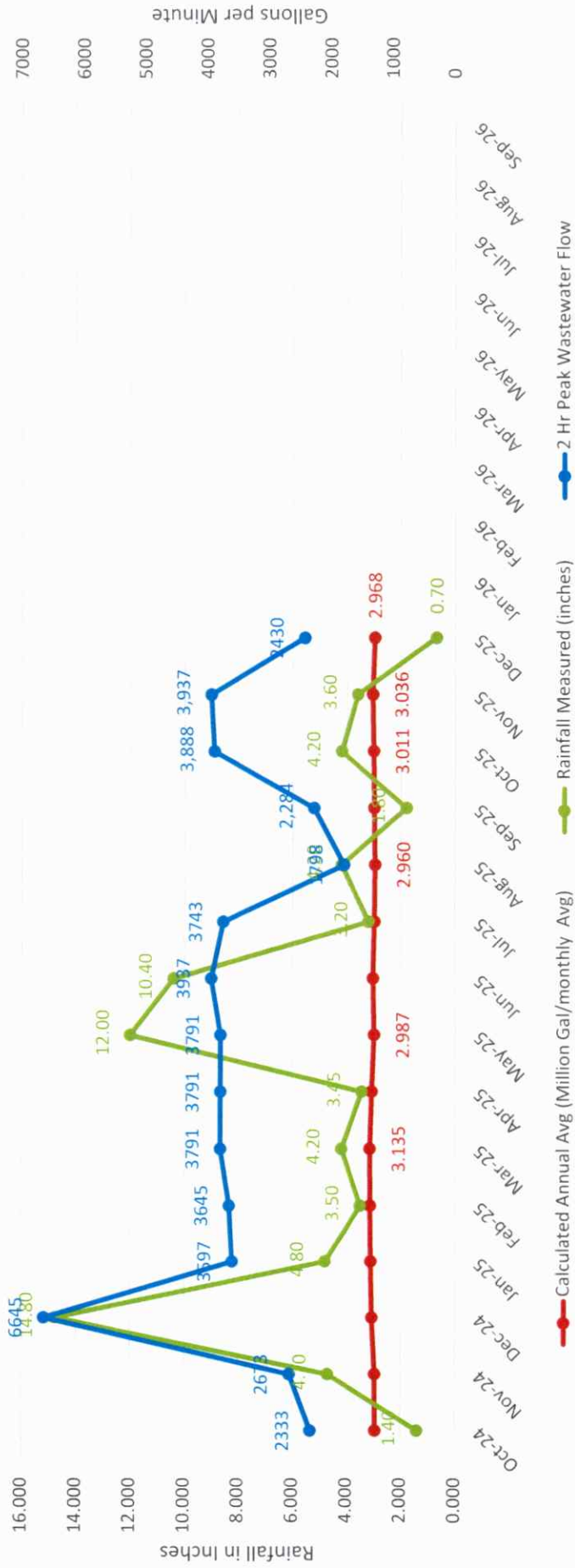
** information from Water Plant Daily Production Logs

Wastewater Treatment Department

Double Creek WWTP reported Flows



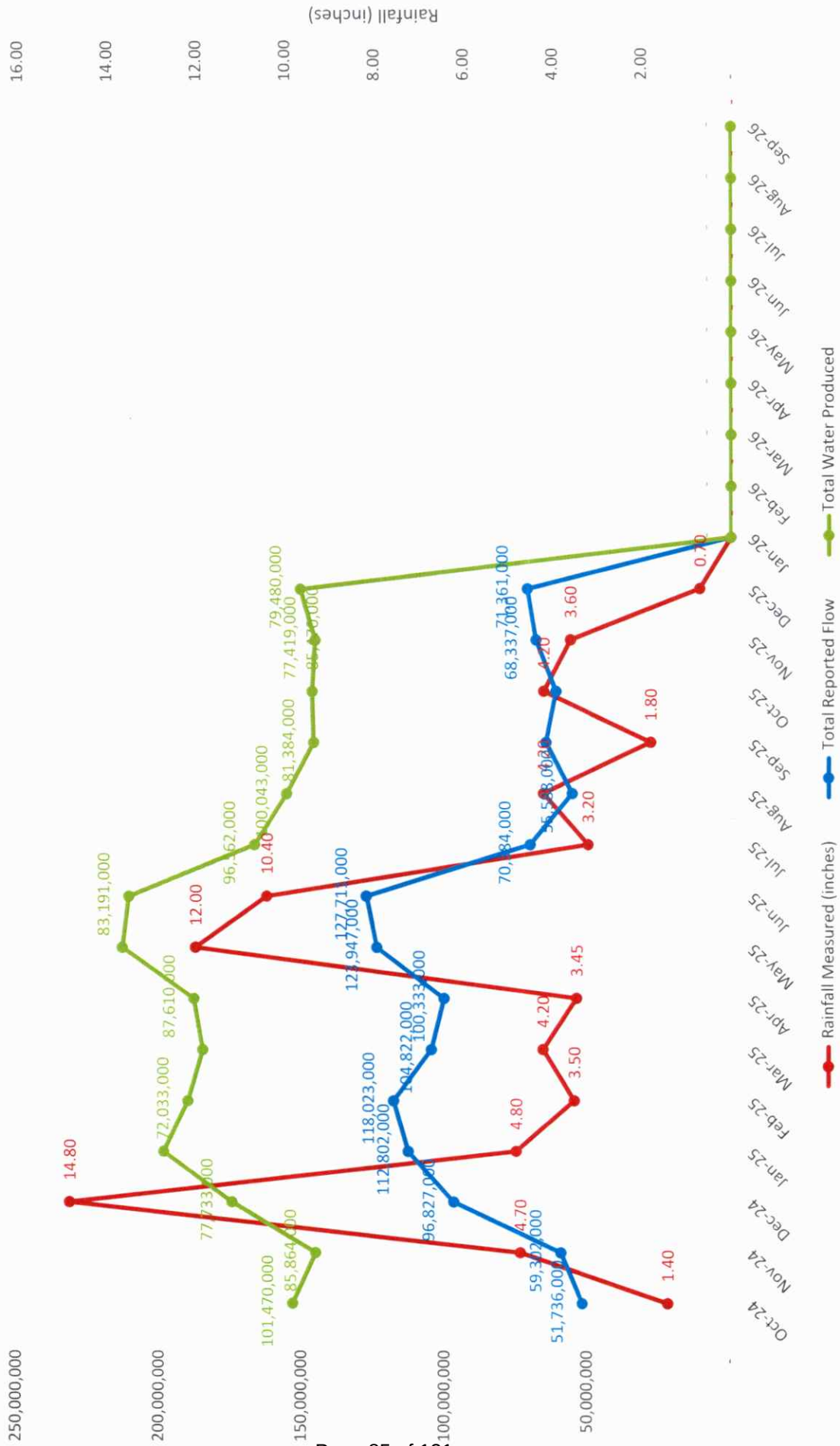
Double Creek WWTP Flow & Rainfall Data



** 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

Code Adoption



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
Project Name	TWDB 24" Sewer Main Project		
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 2025-26 Detailed Report

smartsheet

FY	Primary	Invoice #	Invoice Date	Actual Cost	Notes & Description
1	25-26	Current FY 25-26 Totals			
2	25-26	Stokes	19185	10/31/25	\$4,280.00
					\$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



December 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 70% 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 of the Environmental Impact Document (EID) by the TWDB has been completed. It was anticipated that a FONSI would be 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 (USACE) would be required for surface disturbances on a section of the proposed gravity sewer main route just west of US Highway 69; this property is owned by JEDCO.
- A meeting with the USACE was scheduled for November 6, 2025, and then cancelled by the USACE due to issues with the government shut-down. This meeting was subsequently rescheduled with the USACE for December 10, 2025. As a result of this meeting, the USACE is requiring the specific delineation of forested wetlands in the area just west of US Highway 69. These findings will most likely require the gravity sewer main to be re-routed within this area to avoid the forested wetlands. This information, along with a pre-construction notification, will be submitted to the USACE for review and to obtain a Nationwide Permit 58. Once this NWP 58 is issued by the USACE, this information will be included in the EID and then re-submitted to the TWDB for final approval and issuance of a FONSI.
- The additional environmental work, coordination with the USACE and permit issuance are expected to take approximately 90 days. The TWDB will require time to review the re-submitted documentation; it is anticipated that this will take 30 days.
- Soil bores for the determination of soil type and depth of rock were completed in October 2025. The final report has been completed by the geotechnical engineer and was submitted to Stokes on December 30, 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 May 2026; note that this is dependent on USACE issuing an environmental determination and the subsequent TWDB review timeframe.

December 2025

Monthly Status Report on Stokes & Associates Engineering Projects:

- 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 was anticipated mid December 2025; as of January 7, 2026, the TWDB legal counsel has not issued a decision.



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			



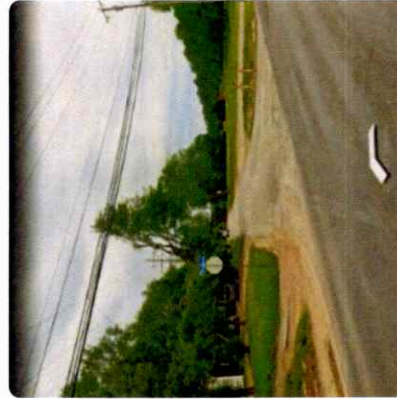
COMPLETED March 2025



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	-\$365,559.44	85%
Funding Source:	Cash Funded 103-603-03-52710				\$2,034,440.56
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	-\$61,539.44				



Canada St FY 2025-26 Detailed Report

Primary	Reporting FY	Invoice Date	Invoice #	Actual Cost	Notes & Descriptions
1 Year to Date: FY 25-26	25-26				- \$61,539.44
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
6 East Texas Dist Pentecostal Church	25-26	12/19/25	Canada Purchase 22157100 (12.4.25)	-\$50,000.00	CCAD 221571000
7 Lombard Fin (Pawn shop)	25-26	12/26/25	Canada Purchase 221592000	-\$6,000.00	CCAD 221592000

Monthly Project Status
Canada Street Improvements
December 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 forcemain & 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							
Yearly totals:							
FY 21-22 total							\$500,980.44
FY 22-23 total							\$25,384.90
FY 23-24 total							\$17,540.00
FY 24-25							\$19,837.70
Year to Date: FY 25-26							\$435,377.24
Retainage							\$2,840.60
Planning: Workorder 030-2216							-\$20,180.94
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

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	stokes	19205	11/30/25	\$600.00	Project 30-2216 Sunnydale Lift Station SEP ** 10.25.25-11.25.25 addtl hours
4 25-26	Capps Capco PO 611.00008 FY 25-26				
					\$2,840.60

December 2025

Monthly Status Report on Stokes & Associates Engineering Projects:

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.
- Due to warranty concerns on the generator that have been discovered during project closeout in December 2025, Stokes has instructed the contractor to upgrade the gas supply system from the Centerpoint meter to the generator. This work is anticipated to be completed in January 2026.
- Closeout documents will be 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.
- The closeout documents will be submitted to the City once the generator warranty issue is satisfactorily addressed.



Sunnydale Lift Station – Exterior View

December 2025

Monthly Status Report on Stokes & Associates Engineering Projects:

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

TxCDBG Grant CDV23-0193

Capital # 2025-611-01

Nichols Green:

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

Sycamore Street:

Sycamore St between Hwy 79 & Sunset Ave. Replace seven hundred twenty five linear feet (725 l.f.) of eight-inch (8 in.) sewer line, reconstructions, 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							
TxCDBG Grant			\$575,000.00	\$57,123.50	\$517,876.50	90%	Project # CDV23-0193
COJ city match			\$500,000.00				15% match
FY Totals			\$75,000.00				\$57,123.50
FY Total 24-25							\$49,723.50
Year to date FY 25-26							\$7,400.00
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 (725 l.f.) of eight-inch (8 in.) sewer line, reconstructions, 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					
Project Recommended to be Complete, including inspections	05/04/26	10/01/26					
Grant Contract Ends	01/16/27	01/31/27					Construction & administrative Services during construction phase
Final Payment and Closeout Documents required to be submitted	03/17/27	04/01/27					completion of Final closeout assessment & submittal of "As-built's" to City
Accounts Payable Grand total dollars:							Completion of Final Inspection & acceptance by the City
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	\$4,500.00			po 611.00007
Gary Traylor FY 25-26			\$27,650.00	\$2,900.00			PO 611.000005



Primary	Budget Cost	Invoice #	Invoice date	Actual Cost	Notes & Description
1 Year to date FY 25-26					\$7,400.00
2 FY 25-26 Totals					
3 Stokes FY 25-26	\$43,126.50		10/01/25		\$7,400.00
4 Gary Traylor FY 25-26	\$27,650.00		10/01/25		\$4,500.00 po 611.000007
5 Gary Traylor		11007	11/07/25		\$2,900.00 PO 611.0000005
					\$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%
6 Stokes		19206	11/30/25		\$4,500.00 project 030-2423 CDBG Sewer improvement 10.25.25-11.24.25 preliminary design (100% complete), special services 100 %, Final Design 68%** total project 46.3 %
7 Gary Traylor		11055	12/09/25		\$1,450.00 Local funds installment 10 ** 11.1.25-11.30.25 Admin Services on TxCDBG I & I sewer: 100% milestone #1 submittal start up, 93.3 % milestone 2 Environmental review; local funds contract (14,500)@ 48.3%; total project combined (\$23,750) @ 48.96%

December 2025

Monthly Status Report on Stokes & Associates Engineering Projects:

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

- Project is currently in the engineering design phase and is approximately 95% 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 February 2026



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

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

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

Progress Report TWDB Double Creek Expansion

Primary	Notes & Description	Budget Cost	Actual Cost	\$ Remaining Budget	% Budget remaining
Project Name Double Creek WWTP Upgrade & Expansion	Clean Water State Revolving Fund Loan	\$11,895,000.00	\$74,120.00	\$11,820,880.00	99.4%
TWDB	Project # 73955 PIF# 15168				
Yearly totals:		\$74,120.00			
FY 22-23		\$3,000.00			
FY 23-24		\$18,100.00			
FY 24-25		\$53,020.00			
Year-to-date FY 25-26		\$0.00			



P.O. Box 12321, 1702 N. Congress Ave.
Austin, TX 78711-1231, www.twdb.org
Phone (512) 463-1347 Fax (512) 476-2022

Official Expense Map sent via email No hard copy to follow

May 26, 2024

Mr. James Hubbard

City Manager

City of Jacksonville

315 S. Main Street, 2E

Jacksonville, TX 75766

james.hubbard@cityofjacksonville.com

Re: Funding Determination Letter - SPY 2024 (BIA Equivalent)

Dear Mr. Hubbard:

The Texas Water Development Board (TWDB) received your application for financial

assistance for the project detailed below.

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

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

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

Eligible Anticipated Community	\$8,151,500
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The remainder of the funding available for this project will be in the form of an equity loan at the program's regular terms.

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

Our Mission

Leading the state's efforts

to protect and improve

water quality for Texas

Board Members

Members: E. Philip Chapman | George W. Hight | Robert J. L. | David Rogers | J. L. | |

Board Chair: E. Philip Chapman | Board Vice Chair: George W. Hight | Board Secretary: J. L. |

Detailed FY 25-26 Hwy 175 relocation

Reporting FY		Primary	Budgeted Cost	Actual Cost	Notes & Descriptions	Retainage
1	25-26	Year to Date 25-26	\$1,167,613.85			\$165,233.47
2	25-26	SPI PO 603,00013	\$33,000.00	\$19,800.00	FY 25-26	
3	25-26	938042.00-13		\$11,550.00	Project 938042.00 Hwy 175 Utility relocation ** bid & construction 74% complete; services from 9.29.25-11.2.25	
4	25-26	938042.00-14		\$8,250.00	Project 938042.00 Hwy 175 Utility relocation ** bid & construction 84% complete; services from 11.3.25-11.30.25	
5	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 assembly, 150 lf 10" @ 4" concrete manhole, 15.22 addit' depth beyond 6' for 4 dia manholes, 3 @ 4" near side sewer svc, remove 20 lf existing water line outside roadway, .30 lf bypass pumping, 400 lf 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 safety (CO3-42)	
6	25-26	Hwy 175 utility relocation			Hwy 175** 10.1.25- 10.31.25** retainage @ 75.44 %	-\$5,042.52
7	25-26	Hwy 175 utility relocation No 8		\$55,372.98	Hwy 175** 11.1.25- 11.31.25** 79.48% total project; .10 traffic control, 75 lf 8" awwa c-900 water, 40 lf 6" awwa c900 dr 18 water, 150 lf saw cut & repair curb & gutter, 1 near side water service, remove 1450 lf existing water line outside roadway, .20 ls bypass pumping,	
8	25-26	Hwy 175 utility relocation			Hwy 175** 11.1.25- 11.31.25** retainage @ 79.48 %	-\$2,887.25
9	25-26	Misc Expenditures				
10	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.	
11	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 the rest of the manholes on Johnson rd as well.	
12	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.	
13	25-26	Progress Reports & Pics 029			All concrete pads around the valves were completed. We installed a few more water services including a tie in on Florence St. Some curb and gutter was also installed.	
14	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.	
15	25-26	Progress Reports & Pics 035			All concrete was installed where it was needed. All curb and gutter was also installed along.	
16	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.	
17	25-26	Progress Reports & Pics 035			All pipe that was dug up was picked up and hauled off. Dirt was leveled. *Holiday Week*	
18	25-26	Progress Reports & Pics 034			Started working on C/O for the water tie in. Ran into more than 9 cables and pipes while digging when we discovered fuel tanks underground. Waiting for Txdot to reach out to us for a solution. We are continuing the sewer line next week.	
19	25-26	Progress Reports & Pics 035			This week we installed 1 manhole at Sta 3+88 and another manhole at Sta 4+01. We installed the junction box between the 2 manholes. Sewer line was installed up to Sta 4+90. Sewer tie-in on Bolton St is set to happen on 01/05/26.	
20	25-26	Progress Reports & Pics 036			Water service and Sewer Service were both installed for the empty lot where the junction box was installed. Waiting to do tie-in on January 5-6 2026. Box for water service will come in that week as well	
21	25-26	Progress Reports & Pics 035			Holiday in middle of week. Went to inspect job-site, waiting to do Tie-in January 5-6.	
22	25-26	Progress Reports & Pics 035				

December 2025

Monthly Status Report on Stokes & Associates Engineering Projects:

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) Property shall be acquired by the City (approximately 20 acres) on the north side of the existing plant for the flow equalization basin. A meeting with City staff to discuss property acquisition and landowner contact procedure was conducted on August 28, 2025. Currently, City staff is in the 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.
 - b) 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 Winter 2026 with City staff.
 - 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~~ March 2026.
 - b) Upon successful landowner discussions, submittal of the Major permit amendment to the TCEQ can be accomplished ~~January / February 2026~~ April / May 2026.
 - c) Final engineering design phase to start ~~February 2026~~ June 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						
Cash Funded	103-603-03-52710	\$1,884,316.00	\$1,271,813.85	\$612,502.15	33%	08/04/21
Cash Funded	201-610-06-52712	\$664,116.00				10/01/24
ARPA funded	201-610-06-52712-037	\$556,084.00				10/01/24
Yearly Totals:	\$1,278,613.85					
FY 23-24	\$111,000.00					
FY 24-25	\$1,002,380.38					
Year to Date 25-26	\$165,233.47					
Retainage	-\$55,328.08		\$1,167,613.85			
Grand Total payments SPI			\$180,300.00			
Construction	270 days					
Grand Total Payments McKinney & Moore	79.48%		\$1,091,513.85	\$281,886.77		03/01/25

Important dates:

Official Construction Start date : March 1, 2025

Estimated Completion: 270 days November 1, 2025

Delay: December 2025 & January 2026 unforeseen problems with tie-in at North Bolton



HWY 175 Utility Relocates – December 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 12/18/2025)
- **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.
 - **Change Order 5:** Additional 8" and 6" PVC waterlines required to move the interconnection from the intersection of N. Bolton St. and HWY 175 down south on N. Bolton. When the change in alignment was made, it was discovered that there are abandoned gas tanks underground, so the alignment was slightly altered to avoid the gas tanks. This involved casing the 8" waterline in steel pipe. Includes gate valves, pavement repair, labor and service connections.
 - **Change Order 6:** Work has been approved by the city to extend sewer connection by 33" to tie in an existing manhole north of the proposed manhole on N. Bolton. A price has not yet been determined for this work, but will be processed as change order #6 by the city.
 - **Owner's Allowance for Field Changes balance is now \$112,951.62**

HWY 175 Utility Relocates – December 2025 (Continued)

- **Percentage Complete:** 95%
- **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. City to acknowledge on the RULIS for TxDOT Permitting purposes.
 - Due to delays from the permitting process, the city may extend the work order by another 60 days. This is at no fault of the contractor. Amendments to the permit, required by TxDOT for field changes, require some time to process on their end.
- **Detailed Pay Requests:** Attached

CHANGE ORDER #5

Owner		Project		Date	
City of Jacksonville 315 S. Ragsdale St. Jacksonville, TX 75766		HWY 175 Utility Relocates		12/29/2025	
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. 5	
Item No.	Description of Changes-Quantities, Units, Unit Prices, Change in Completion Scheduled, Etc.	Decreased Costs	Increased Costs	Change in Contract times (days)	
7	8" C900 Waterline – (280 LF) Additional waterline required to move the interconnection from the intersection of N. Bolton and HWY 175 to N. Bolton Street (southward).	\$0.00	\$12,241.60	0	
8	6" C900 Waterline – (40 LF) Additional waterline required to move the interconnection from the intersection of N. Bolton and HWY 175 to N. Bolton Street (southward). This waterline will cross under N. Bolton to reach existing 6" line.	\$0.00	\$1,871.20	0	
10	8" Gate Valve – (3 EA) Additional gate valves required for the interconnection.	\$0.00	\$6,714.15	0	
11	6" Gate Valve – (1 EA) Additional gate valve required for the interconnection.	\$0.00	3,463.30	0	
21	Asphalt Pavement Repair - (67 SY) Required for open cut installation of 6" waterline under N. Bolton and installation of 8" waterline under driveway at gas station.	\$0.00	\$5,107.41	0	
24	Near Side Water Service – (1 EA) For gas station service.	\$0.00	\$1,297.68	0	
34	Removing Existing Waterlines – (25 LF) Previously installed, to be removed.	\$0.00	\$405.25	0	
New 1	Relocate Existing Fire Hydrant (1 EA) Required for change in waterline alignment	\$0.00	\$901.59	0	
New 2	Installation of Steel Casing (80 LF) Required for waterline protection from existing gas tanks.	\$0.00	\$6,938.80	0	
New 3	Labor – time and materials associated with excavation of initial trench and issues with the discovery of the gas tanks.	\$0.00	\$4,200.00	0	
42	Owner's Allowance for Field Changes – Decreased from \$156,092.60 to \$112,951.62	\$43,140.98	\$0	0	
		\$43,140.98	\$43,140.98	+ 0 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
Change Order No. 4 =	\$ 0.00
Change Order No. 5 =	\$ 0.00
Current Contract Amount =	\$1,373,400.62

Original Contract Time =	270 Days Fully Complete
Change Order No. 5 =	+0 Days
Current Contract Time =	270 Days Fully Complete

By: Erie Dixon
ENGINEER

By: _____
OWNER

By: _____
CONTRACTOR

Date: 12/29/25

Date: _____

Date: _____

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

APPLICATION FOR PAYMENT

Project Name: HWY 175 UTILITY RELOCATION
Pay Request No.: Eight (8)
Name of Engineer : SCHAUBURG & POLK, INC
Name of Owner : CITY OF JACKSONVILLE
Original Contract Price: \$ 1,373,400.62

From : 11/1/2025

To: 11/30/2025

Item No	Description of Item	Unit	Quantity Original Estimate	Quantity Completed Previous Months	Quantity Completed This Month	Quantity Completed To Date	Unit Price	Value This Month	Value Completed To Date
1	Contractor Mobilization, Bonds and Insurance all in accordance with the plans and specs	LS	1	1.00		1.00	\$ 44,954.20	-	44,954.20
2	Traffic Control	LS	1	0.60	0.10	0.70	\$ 41,651.40	4,165.14	29,155.98
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	0.80		0.80	\$ 12,642.24	-	10,113.79
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	2751.00	75.00	2826.00	\$ 43.72	3,279.00	123,552.72
8	6" AWWA C-900 DR 18 235 PVC WATER -Sand Bedding	LF	150	150.00	40.00	190.00	\$ 46.78	1,871.20	8,888.20
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	2.00	0.00	2.00	\$ 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
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		14.00	\$ 56.09	-	785.26
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	150.00	150.00	\$ 91.78	13,767.00	13,767.00
24	NEAR SIDE WATER SERVICE	EA	9	12.00	1.00	13.00	\$ 1,297.68	1,297.68	16,869.84
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	1671.00		1671.00	\$ 43.54	-	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	18.00		18.00	\$ 3,372.98	-	60,713.64
30	ADDITIONAL DEPTH BEYOND 6' FOR 4' DIA. MANHOLES	VF	20	23.88		23.88	\$ 184.01	-	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
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	1450.00	1470.00	\$ 16.21	23,504.50	23,828.70

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

APPLICATION FOR PAYMENT

LINE NO.	DESCRIPTION	EA	3				\$	0.00	\$	4,901.39		-	0.00
35	REMOVING EXISTING MANHOLES AND REPAIRING ASPHALT												
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		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		0.60	0.20		0.80	\$	49,302.80		9,860.56	39,442.24
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		-	6,381.35
(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 PAVEMENT REPAIR	SY	5		0.00			0.00	\$	63.63		-	0.00
(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
(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
(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
(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

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

	Value This Month	Value Completed To Date
COMPLETED TO DATE	\$ 57,745.08	\$ 1,090,721.86
LESS 5% RETAINAGE	\$ 2,887.25	\$ 54,536.09
MATERIAL ON HAND	\$ -	\$ 218,555.04
MATERIAL USED	\$ -	\$ 218,555.04
LESS PREVIOUS PAYMENT	\$ -	\$ 983,700.04
AMOUNT DUE		\$ 52,485.73

MCKINNEY & MOORE OF TEXAS, LLC

Jonathan Ramirez

SPI

Eric Livon

DATE: 12/18/2025

DATE: 12/19/2025

CITY OF JACKSONVILLE

DATE: _____

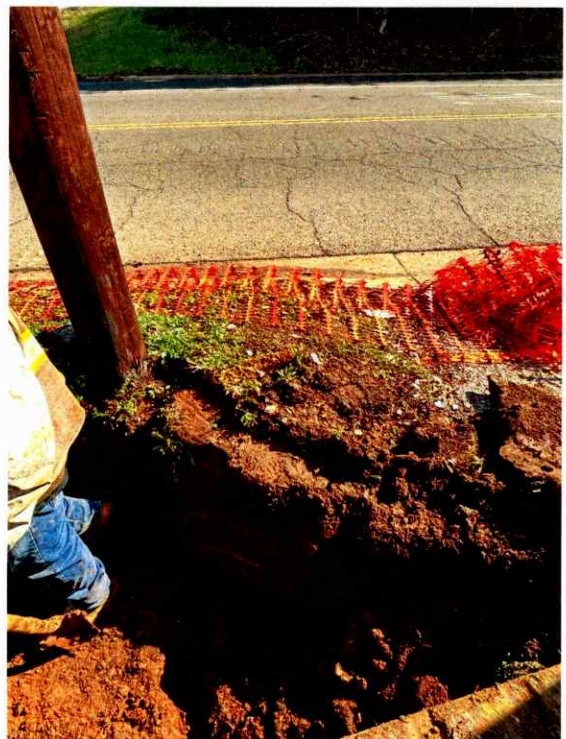
PROJECT WEEKLY UPDATE

McKinney and Moore of Texas, LLC

Date	Report Number
2025-12/01	034
Job Number	Project Name
24-794	Highway 175 Utility Relocates
Inspector	Engineer
Jeff Kirt	Jeffery Simmons
Reporting Period	Total Days:
12/01/25-12/04/2025	3 days
Prepared By	Weather
TJ McKinney	RAINY/WINDY
Rain/Mud Days Incurred	Inch Totals - Week
1	1.1



Started working on C/O for the water tie in. Ran into more than 9 cables and pipes while digging when we discovered fuel tanks underground. Waiting for Txdot to reach out to us for a solution. We are continuing the sewer line next week.



PROJECT WEEKLY UPDATE

McKinney and Moore of Texas, LLC

Date

2025-12/08

Report Number

035

DEC 16 2025

Job Number

24-794

Project Name

Highway 175 Utility Relocates

Inspector

Jeff Kirt

Engineer

Jeffery Simmons

Reporting Period

12/08/25-12/12/2025

Total Days:

5 days

Prepared By

TJ McKinney

Weather

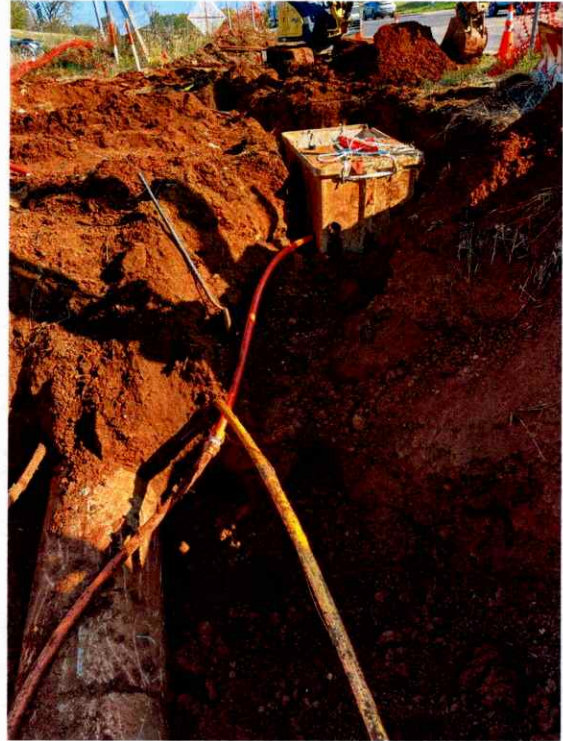
Clear

Rain/Mud Days Incurred

Inch Totals - Week



This week we installed 1 manhole at Sta 3+88 and another manhole at Sta 4+01. We installed the junction box between the 2 manholes. Sewer line was installed up to Sta 4+90. Sewer tie-in on Bolton St is set to happen on 01/05/26.



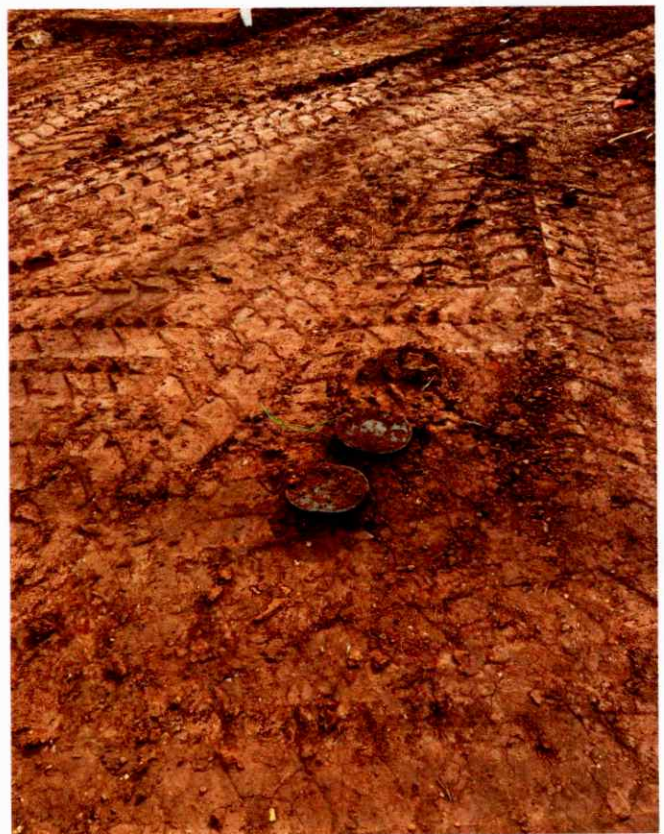
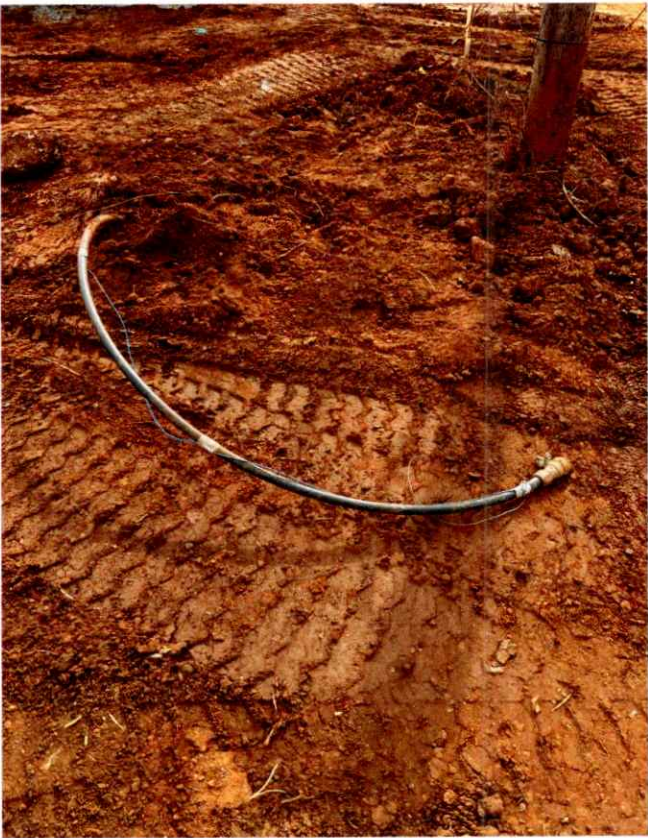
PROJECT WEEKLY UPDATE

McKinney and Moore of Texas, LLC

Date	Report Number
2025-12/15	036
Job Number	Project Name
24-794	Highway 175 Utility Relocates
Inspector	Engineer
Jeff Kirt	Jeffery Simmons
Reporting Period	Total Days:
12/015/25-12/19/2025	5 days
Prepared By	Weather
TJ McKinney	Clear
Rain/Mud Days Incurred	Inch Totals - Week



Water service and Sewer Service were both installed for the empty lot where the junction box was installed. Waiting to do tie-in on January 5-6 2026. Box for water service will come in that week as well



PROJECT WEEKLY UPDATE

McKinney and Moore of Texas, LLC

Date	Report Number
2025-12/22	037
Job Number	Project Name
24-794	Highway 175 Utility Relocates
Inspector	Engineer
Jeff Kirt	Jeffery Simmons
Reporting Period	Total Days:
12/022/25-12/23/2025	1 day
Prepared By	Weather
TJ McKinney	Clear
Rain/Mud Days Incurred	Inch Totals - Week



Holiday in middle of week. Went to inspect job-site, waiting to do Tie-in January 5-6.

MONTHLY PROJECT STATUS CITY OF JACKSONVILLE, TEXAS

Report Date: December 23, 2025

Project Overview

1. **Project:** City of Jacksonville I-Codes Adoption
2. **Work Order:** City of Jacksonville I-Codes Adoption
3. **Percentage Complete:** 75%
4. **Contract Execution Date:** 9/11/2025 (122 total working days)
5. **Contract Working Days Remaining:** 53 (March 11, 2026)
6. **Schedule Status:**
 - a. Task 1 – Benchmarking & Analysis - Complete
 - b. Task 2 – Code Implementation - 57 working days from Thu 11/20/25 to Mon 2/16/26

This project involves reviewing the 2024 International Code Family and related NFPA standards for the City of Jacksonville, Texas and benchmarking codes with respect to adjacent jurisdictions, development of a draft and final ordinance for implementation of the adopted codes.

Progress Summary

- **Benchmarking**
 - Benchmarking completed; minor revisions identified
- **Local Amendments Review**
 - Report finished 11/05/25
- **Implementation Plan**
 - Draft in progress

Work Completed To-Date

- Participated in Kick-off Meeting with the City of Jacksonville on 9/12/25.
- Collected adopted codes and amendments.
- Completed code comparison tables.
- Completed benchmarking report.
- Reviewed benchmarking report with City of Jacksonville staff on 12/01/25.
- Code Implementation Plan outline completed.
- Implementation Plan Draft in progress.

Next Steps

- Develop code adoption implementation plan
 - Appendix chapter recommendations
 - Local amendments recommendations
 - Identify education and training for the public
 - Identify education and training for staff
 - Identify potential significant costs associated with implementing new codes
 - To the community

- To the City
 - Develop a draft ordinance for adoption of new codes
-

Issues / Risks

- None currently.
-

Overall Status: On Track