



# ***THE CITY OF JACKSONVILLE***

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**JACKSONVILLE CITY COUNCIL MEETING  
JACKSONVILLE CITY HALL COUNCIL CHAMBERS  
315 S. RAGSDALE  
TUESDAY, FEBRUARY 10, 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. 551.072 REAL PROPERTY****
  - 2. CALL TO ORDER**
  - 3. INVOCATION**
  - 4. PLEDGE OF ALLEGIANCE US & TEXAS FLAGS**
  - 5. SPECIAL PRESENTATION –
    - A. JEDCO PRESENTATION OF THE BUSINESS OF THE MONTH**
    - B. JEDCO PRESENTATION OF THE JACKSONVILLE ISD CTE STUDENT OF THE MONTH**
    - C. SPECIAL RECOGNITION RELATED TO WINTER STORM FERN RESPONSE****
  - 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 - JANUARY 8, 2026 AGENDA WORKSHOP, JANUARY 13, 2026 COUNCIL MEETING**
    - B. APPROVE A RESOLUTION CALLING FOR A MAY 2, 2026, MUNICIPAL ELECTION FOR THE POSITIONS OF MAYOR, DISTRICT 1, AND DISTRICT 3 OF THE JACKSONVILLE CITY COUNCIL**
    - C. APPROVE A CONTRACT WITH THE CHEROKEE COUNTY ELECTIONS OFFICE FOR ELECTION SERVICES**
    - D. APPROVE A JOINT ELECTION AGREEMENT BETWEEN THE CITY OF JACKSONVILLE AND THE JACKSONVILLE INDEPENDENT SCHOOL DISTRICT**
    - E. APPROVE PURCHASE OF AN AMBULANCE AS BUDGETED FOR FY 2026**
    - F. APPROVAL OF ANNUAL SPORT LEAGUE LICENSING AGREEMENTS – BASEBALL/SOFTBALL AND SOCCER**
    - G. APPROVAL OF INTERLOCAL AGREEMENT WITH JACKSONVILLE INDEPENDENT SCHOOL DISTRICT FOR USE OF THE BASEBALL/SOFTBALL COMPLEX****



## ***THE CITY OF JACKSONVILLE***

**FEBRUARY 10, 2026**

**PAGE 2**

- 8. ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY**
- 9. DISCUSS WITH ACTION OF A SPECIAL USE PERMIT TO ALLOW FOR AN EVENT CENTER LOCATED AT 213 RAGSDALE STREET, CITY OF JACKSONVILLE. PROPERTY ID #222686000**
- 10. QUARTERLY FINANCIAL REPORT PRESENTED BY FINANCE DIRECTOR ROXANNA BRILEY**
- 11. 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 AND AN AMOUNT NOT TO EXCEED \$350,000 TO TYTON HOLDINGS INC. WHICH SHALL INCLUDE IMPROVEMENTS TO THE EXISTING MANUFACTURING FACILITY AND CONDITIONED UPON THE CREATION OF AT LEAST THIRTY (30) NEW FULL-TIME PRIMARY JOBS IN THE CITY OF JACKSONVILLE**  
**B. DISCUSS WITH ACTION ON A RESOLUTION IN SUPPORT OF A JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION PROJECT INVOLVING AN EXPENDITURE BY JEDCO IN EXCESS OF \$10,000 AND AN AMOUNT NOT TO EXCEED \$350,000 TO TYTON HOLDINGS INC. WHICH SHALL INCLUDE IMPROVEMENTS TO THE EXISTING MANUFACTURING FACILITY AND CONDITIONED UPON THE CREATION OF AT LEAST THIRTY (30) NEW FULL-TIME PRIMARY JOBS IN THE CITY OF JACKSONVILLE**
- 12. DISCUSS AND ACT UPON BOARD APPOINTMENTS AND RE-APPOINTMENTS TO VARIOUS BOARDS, COMMISSIONS AND COMMITTEES**
- 13. OPEN FORUM FOR MAYOR AND COUNCIL**
- 14. CITY MANAGER REPORT**
- 15. ADJOURN**

**Posted this the 4th day of February 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.**



# *THE CITY OF JACKSONVILLE*

**FEBRUARY 10, 2026**  
**PAGE 3**



*Jacksonville City Council*  
**AGENDA ITEM REPORT**

AGENDA DATE:	<u>2/10/2026</u>	ITEM NUMBER:	<u>5.A.</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:**

**RECOMMENDED ACTION:**

**BID AND AWARD:**

**BUDGET DATA:**

**BUDGET JUSTIFICATION:**

**STRATEGY MAP**

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

**POLICY/GOAL CONSIDERATION:**

**LEGAL:**



*Jacksonville City Council*

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**AGENDA ITEM REPORT**

AGENDA DATE:	<u>2/10/2026</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 JACKSONVILLE ISD CTE STUDENT OF THE MONTH</u>		

**EXECUTIVE SUMMARY:**

**RECOMMENDED ACTION:**

**BID AND AWARD:**

**BUDGET DATA:**

**BUDGET JUSTIFICATION:**

**STRATEGY MAP**

<b>Citizens First</b>	<b>Strengthen Neighborhoods</b>	<b>Manage the "Business"</b>	<b>Focus on Infrastructure</b>	<b>Planning and Preparedness</b>
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**POLICY/GOAL CONSIDERATION:**

**LEGAL:**



**STRATEGY MAP**

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**POLICY/GOAL CONSIDERATION:**

**LEGAL:**

**JACKSONVILLE CITY COUNCIL MEETING  
THURSDAY, JANUARY 8, 2026  
JACKSONVILLE CITY HALL EXECUTIVE CONFERENCE ROOM  
315 S. RAGSDALE  
12:00 PM**

[IGNORE\_INDENT]

**Meeting Items**

**CALL TO ORDER**

Mayor Randy Gorham called the meeting to order at 12:00 PM

**INVOCATION**

Mayor Randy Gorham gave the invocation.

**CITIZEN PARTICIPATION**

Kenya Etim, M.D. of 238 CR 3116 spoke on two topics.  
a. Spoke about program that University of Texas at Tyler is partnering with the Community Hall and Gardens will be rolling out a medical school. This program will allow people that complete the program will leave with a certifiable skill in fields such as food preparation, event planning, landscaping, gardening, and food handling.  
b. LouAnn Williams yielded her three minutes. Spoke about the revitalization of the Recreation Center for a YMCA. Referenced the survey that was taken in preparation for the Parks and Recreation Master Plan Planning. Jacksonville College pledges a donation along with allowing their working student staff to contribute to this cause.

**Daryl Witherspoon**

Mr. Witherspoon spoke about an exhibit he is promoting for the City of Jacksonville.

**POLICE DEPARTMENT QUARTERLY REPORT  
PRESENTED BY POLICE CHIEF STEVEN MARKASKY**

Police Chief Steven Markasky gave an update on the armed robbery that took place early in January 2026. The Chief then continued with his report. He spoke about the awards that were given out for the year of 2025. He has a desire to get his employees trained and has initiated a hiring committee to hire and retain employees. \$63,000 was donated to the Police Department in 2025. All capital items have been ordered or purchased. There were zero murders, over 3,000 citations, over 800 municipal warrants, 232 drug arrests, and reduced response time by 50% to 3 minutes in 2025. Chief Markasky gave an update on the homelessness encampment issue and code enforcement. TPCA will be auditing the Police Department on January 15, 16, 2026.

**UPDATE COUNCIL ON THE REPAIR TO THE  
SURFACE WATER TREATMENT PLANT**

Public and Community Services Director Randall Chandler gave an update on the Surface Water Treatment Plant Damages. He provided a documents to support his update and informed Council on the damages that were sustained on November 18, 2025 at 9:31 AM. The cause of the damage was piping related to a 12 in check valve fitting failed during replacement. The impact was flooding of the pipe gallery, damaging the main electrical supply and instrumentation. Immediate containment was achieved by 9:40 AM with zero injuries reported.

**REVIEW AND DISCUSS THE AGENDA FOR REGULAR  
COUNCIL MEETING 13TH DAY OF JANUARY, 2026  
(SEE ATTACHED PROPOSED AGENDA) NO ACTION  
TO BE TAKEN**

City Manager James Hubbard reviewed the agenda for the January 13, 2026, City Council Meeting.

**QUESTIONS, COMMENTS, DISCUSSION**

None

**ADJOURN**

1:16 PM

\_\_\_\_\_  
Randy Gorham, Mayor  
City of Jacksonville

\_\_\_\_\_  
Dianah Surber, City Clerk

**JACKSONVILLE CITY COUNCIL MEETING  
TUESDAY, JANUARY 13, 2026  
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**

**551.074 PERSONNEL MATTERS - DISCUSS THE APPOINTMENT AND EVALUATION OF MUNICIPAL JUDGE PAUL MASCOT**

**551.072 REAL PROPERTY**

**CALL TO ORDER**

**INVOCATION**

**PLEDGE OF ALLEGIANCE US & TEXAS FLAGS**

**SPECIAL PRESENTATION –**

**ACKNOWLEDGE GLYNDA CORLEY AND JUDY ANGLE FOR THEIR YEARS OF SERVICE ON THE KEEP JACKSONVILLE BEAUTIFUL BOARD**

**JEDCO PRESENTATION OF THE BUSINESS OF THE MONTH**

**JEDCO PRESENTATION OF THE JACKSONVILLE ISD CTE STUDENT OF THE MONTH**

**CITIZEN PARTICIPATION**

**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**

**MINUTES APPROVAL - DECEMBER 4, 2025 AGENDA WORKSHOP, DECEMBER 9, 2025 COUNCIL MEETING**

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

**DISCUSS AND ACT UPON THE RE-APPOINTMENT OF JUDGE PAUL MASCOT AS MUNICIPAL COURT JUDGE**

**DISCUSS AND ACT UPON BOARD APPOINTMENTS AND RE-APPOINTMENTS TO VARIOUS BOARDS, COMMISSIONS AND COMMITTEES**

**5:15 PM**

**Adjourned Executive Session 5:53 PM**

**6:00 PM**

**All Council Members in attendance.**

**Reverend Roland Tureaud of Sweet Union Baptist Church gave the invocation.**

**Mayor Randy Gorham called Amanda Childress, Chair of the Keep Jacksonville Beautiful Board, to the front to acknowledge Judy Angle and Glynda Corley for their years of service to the community of Jacksonville, Texas.**

**JEDCO President, Shane Pace presented Swink Studio of Dance with The Business of the Month Award.**

**Sherri McDonald of JEDCO presented Daylen Horace with the JISD CTE Student of the Month Award.**

**Zebodiah Franklin of 1014 Holloway Ave  
Mr. Franklin spoke about the speeding on Churchill Street at the bus stops.**

**Raymond Franklin of 100 S Fort Worth St  
Mr. Franklin wanted to show his thanks and support of our Council and the City of Jacksonville and let them know that he would be honored to keep his position on the Planning and Zoning Board.**

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

**Mayor Pro tem Tim McRae made a motion to re-appoint Judge Paul Mascot as Municipal Court Judge. Second, by Councilwoman Letitia Horace.  
All voted "Aye."**

**City Manager James Hubbard reviewed the current vacancies and current board members up for re-appointment. Discussion between the Council was had and they decided on Trina Travis and Shari Lee for the Keep Jacksonville Beautiful Board. Councilwoman Mindy Gellock is in discussion with another possible member for KJB. This leaves 2 vacancies for KJB. This will be decided during the February 10, 2026 City Council Meeting.  
The discussion between Council Members continues with the Lake Advisor Board. Councilwoman Mindy Gellock suggested Brett Stahelin be appointed.**

The discussion between Council Members continues with the two Library Board vacancies and there are none at the moment to appoint. This will be decided during the February 10, 2026 City Council Meeting.

All Board Members with terms ending were re-appointed for another term.

Mayor Randy Gorham makes a motion to appoint the discussed members to the boards. Second, by Councilman Rob Gowin.

All voted "Aye."

**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**

City Manager James Hubbard reviewed the Ordinance for the land use of Tobacco/Vape/Smoke Stores. He mentioned the Planning and Zoning Commission's recommendations and the feedback from the Council Members at the January 8, 2026 Agenda Workshop Meeting. All five P&Z Board Members voted 'Yea' for the recommended New Land Use and Regulations for this change. The changes prohibit new Tobacco/Vape/Smoke Stores from being built or established within 1000 feet from one another and within 300 feet from a place of worship, child care, City park, hospital, or school. The Tobacco/Vape/Smoke Stores must remain in zones for Local Retail (Zone F) or Commercial (Zone G). This Ordinance does not preclude the operation of current stores or from the sale or changing of hands of said store.

Mayor Pro tem Tim McRae made a motion to adopt the Ordinance. Second, by Councilwoman Letitia Horace.

All voted "Aye."

**OPEN FORUM FOR MAYOR AND COUNCIL**

Councilwoman Letitia Horace wanted to recognize Brothers Inc. They donated 65 bicycles to children across Jacksonville, Texas for Christmas. She also announced the Martin Luther King Jr. parade that will be held on January 19, 2026 and will start at the Tomato Bowl. There will be a program that will be at Sweet Union Church that will start at noon.

**CITY MANAGER REPORT**

City Manager James Hubbard discussed the positive momentum the Parks Department is having at the City Parks. Kiwanas donated \$40,000 to the parks department for workout equipment. JEDCO matched some funds to help fund the project. He mentioned the new stage at Hazel Tilton and the Spring Concert series with dates to come out soon.

US 175 Widening Project is coming along and expected to be soon in the Jacksonville area. The total project is expected to be complete in Fall of 2028.

The City Manager brought attention to the employees that were recognized for achieving longevity pins at the Service Pinning Ceremony on January 7, 2026.

**ADJOURN**

6:44 PM

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Randy Gorham, Mayor  
City of Jacksonville

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Dianah Surber, City Clerk



*Jacksonville City Council*  
**AGENDA ITEM REPORT**

AGENDA DATE:	<u>2/10/2026</u>	ITEM NUMBER:	<u>7.B.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u></u>
INITIATED BY:	<u></u>	EXHIBITS:	<u>2026 RESOLUTION - CALLING FOR ELECTION</u>
ITEM TITLE:	<u>APPROVE A RESOLUTION CALLING FOR A MAY 2, 2026, MUNICIPAL ELECTION FOR THE POSITIONS OF MAYOR, DISTRICT 1, AND DISTRICT 3 OF THE JACKSONVILLE CITY COUNCIL</u>		

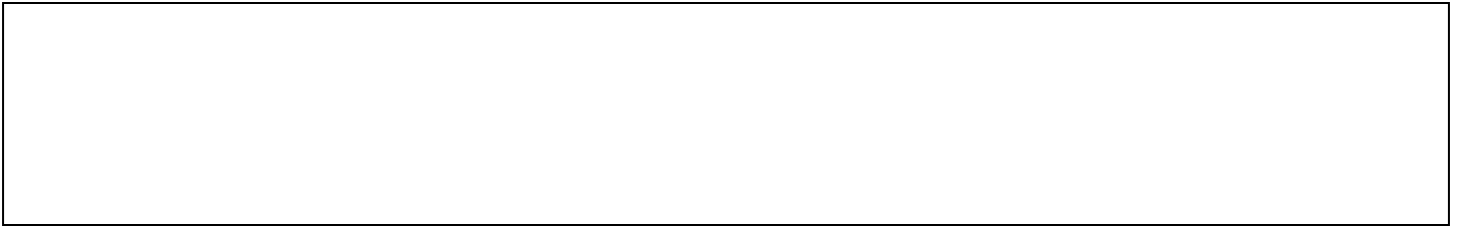
**EXECUTIVE SUMMARY:**

**RECOMMENDED ACTION:**

**BID AND AWARD:**

**BUDGET DATA:**

**BUDGET JUSTIFICATION:**



**STRATEGY MAP**

<b>Citizens First</b>	<b>Strengthen Neighborhoods</b>	<b>Manage the "Business"</b>	<b>Focus on Infrastructure</b>	<b>Planning and Preparedness</b>
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**POLICY/GOAL CONSIDERATION:**

**LEGAL:**

**RESOLUTION NO. 02-2026-01**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS, CALLING AN ELECTION OF THE CITY OF JACKSONVILLE TO ELECT COUNCIL PLACES FOR MAYOR, DISTRICT ONE, AND DISTRICT THREE, TO BE HELD ON THE FIRST SATURDAY OF MAY 2026 AND DESIGNATING AN EARLY VOTING LOCATION.**

**WHEREAS notice is hereby given that on May 6, 2026 that the city of Jacksonville will hold a General Election, to elect, the Mayor, District One and District Three Council positions, and**

**WHEREAS early voting by personal appearance will be conducted each weekday at 526 E. Commerce, Jacksonville Public Library, between the hours of 8:00 AM to 5:00 PM, beginning April 20, 2026 and ending April 28, 2026; and**

**WHEREAS the City Clerk will serve as early voting clerk with their mailing address 315 S. Ragsdale, Jacksonville, Texas 75766; and**

**WHEREAS the City of Jacksonville, Texas will be authority conducting the election and their website is [www.jacksonvilletx.org](http://www.jacksonvilletx.org).**

**BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS, does hereby call for a general election to be held on May 2, 2026 for the purpose of election of Council District Two and District Four.**

**PASSED AND APPROVED this the 10<sup>th</sup> day of February 2026.**

\_\_\_\_\_  
**Mayor Randy Gorham**

**Attest:**

\_\_\_\_\_  
**City Clerk Dianah Surber**



*Jacksonville City Council*

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**AGENDA ITEM REPORT**

AGENDA DATE:	<u>2/10/2026</u>	ITEM NUMBER:	<u>7.C.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u></u>
INITIATED BY:	<u></u>	EXHIBITS:	<u></u>
ITEM TITLE:	<u>APPROVE A CONTRACT WITH THE CHEROKEE COUNTY ELECTIONS OFFICE FOR ELECTION SERVICES</u>		

**EXECUTIVE SUMMARY:**

**RECOMMENDED ACTION:**

**BID AND AWARD:**

**BUDGET DATA:**

**BUDGET JUSTIFICATION:**

**STRATEGY MAP**

<b>Citizens First</b>	<b>Strengthen Neighborhoods</b>	<b>Manage the "Business"</b>	<b>Focus on Infrastructure</b>	<b>Planning and Preparedness</b>
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**POLICY/GOAL CONSIDERATION:**

**LEGAL:**



*Jacksonville City Council*  
**AGENDA ITEM REPORT**

AGENDA DATE:	<u>2/10/2026</u>	ITEM NUMBER:	<u>7.D.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Dianah Surber, City Clerk</u>
INITIATED BY:	<u>Dianah Surber, City Clerk</u>	EXHIBITS:	<u>Joint Election Agreement JISD 2026</u>
ITEM TITLE:	<u>APPROVE A JOINT ELECTION AGREEMENT BETWEEN THE CITY OF JACKSONVILLE AND THE JACKSONVILLE INDEPENDENT SCHOOL DISTRICT</u>		

**EXECUTIVE SUMMARY:**

This agreement is for the May 2, 2026 election for the Jacksonville City Council positions of Mayor, District 1, and District 3

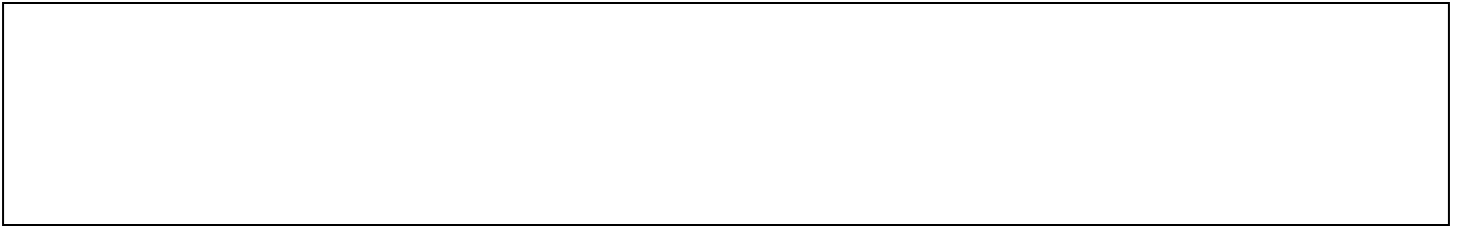
**RECOMMENDED ACTION:**

Staff recommends we approve and sign the agreement.

**BID AND AWARD:**

**BUDGET DATA:**

**BUDGET JUSTIFICATION:**



**STRATEGY MAP**

<b>Citizens First</b>	<b>Strengthen Neighborhoods</b>	<b>Manage the "Business"</b>	<b>Focus on Infrastructure</b>	<b>Planning and Preparedness</b>
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**POLICY/GOAL CONSIDERATION:**

**LEGAL:**

**JOINT ELECTION AGREEMENT BETWEEN  
JACKSONVILLE INDEPENDENT SCHOOL DISTRICT  
AND  
CITY OF JACKSONVILLE, TEXAS**

This joint election agreement is made by and between Jacksonville Independent School District ("ISD") and the City of Jacksonville, Texas ("CITY");

WHEREAS, the ISD plans to hold a Board of Trustees Election on May 2, 2026 for the purpose of electing the positions of School Board Trustee Places 3, 4 and 7;

WHEREAS, the CITY plans to hold a City Council Election on May 2, 2026 for the purpose of electing the position of Mayor, Council District 1 & District 3.

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, Texas Election Code section 271.009 allows for the combining of election forms in any manner convenient and adequate to record and report the results of the election for each of the participating political subdivisions.

WHEREAS, ISD and CITY will hold elections on the same day and combine ballots and all necessary forms in a manner convenient and adequate to record and report the results of the election for each of the participating political subdivisions;

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the ISD and CITY and the citizens and voters thereof, to hold the elections jointly;

NOW, THEREFORE, IT IS AGREED that a joint election will be held by the ISD and the CITY under the following terms and conditions:

- I. ISD and the CITY will share a common polling place for Election Day, May 2, 2026, located at the Jacksonville Public Library located at 526 E. Commerce in Jacksonville, Texas.
2. ISD and the CITY will share a common polling place for the Early Voting period located at the Jacksonville Public Library located at 526 E. Commerce in Jacksonville, Texas.

The Early Voting Period will be April 20, 2026 through April 28, 2026, Monday through Friday, from 8:00am until 5:00pm each day.

3. ISD and the CITY will each combine ballots for their respective elections.
4. Whereas Municipalities and School Districts are required to use electronic voting equipment, the CITY and ISD will be jointly responsible for the leasing and programming of said equipment for the May 2, 2026 election and bear all related expenses equally. (The CITY will not be responsible for the purchase of electronic voting machine by ISD)

5. ISD and the CITY will be responsible for the safekeeping of all election records.
6. ISD and the CITY will jointly tabulate and canvass the election results and jointly choose the method of delivery of those results.
7. ISD and the CITY will each be separately responsible for ordering its own election and the notice of election will be published separately.
8. There will be joint officials for entities and the entities will jointly appoint a Chief Election Official and Early Voting Clerk.
9. Each entity will jointly manage the election with both election administrators being responsible for:
  - securing qualified individuals to serve as election judges for each polling place
  - securing locations and facilities where the election is to be conducted
  - securing election materials and supplies, including programming and preparation of an accessible voting system to be used in the election
  - management of early voting by personal appearance and by mail
10. Both ISD and the CITY will equally be responsible for their election expenses including leased voting equipment.

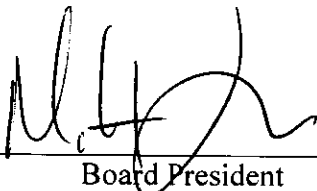
The undersigned are the duly authorized representatives of the parties' governing bodies, and their signatures represent adoption and acceptance of the terms and conditions of this agreement.


APPROVED, this 10<sup>th</sup> day of February of 2026, by the City Council of the CITY OF JACKSONVILLE, TEXAS.

\_\_\_\_\_  
Mayor City of Jacksonville

\_\_\_\_\_  
City Clerk

APPROVED, this 20<sup>th</sup> day of JANUARY of 2026 by the Board of Trustees of the JACKSONVILLE INDEPENDENT SCHOOL DISTRICT.

  
\_\_\_\_\_  
Board President

  
\_\_\_\_\_  
Board Secretary



*Jacksonville City Council*

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## AGENDA ITEM REPORT

AGENDA DATE:	<u>2/10/2026</u>	ITEM NUMBER:	<u>7.E.</u>
DEPARTMENT:	<u>Fire</u>	PREPARED BY:	<u>ALICIA WHETSELL, EMS COORDINATOR</u>
INITIATED BY:	<u>Dianah Surber, City Clerk</u>	EXHIBITS:	<u>Ambulance Quote</u>
ITEM TITLE:	<u>APPROVE PURCHASE OF AN AMBULANCE AS BUDGETED FOR FY 2026</u>		

**EXECUTIVE SUMMARY:**

The purchase price of the 2025 Ambulance is \$353,300.

**RECOMMENDED ACTION:**

Please, approve the purchase of the Ambulance.

**BID AND AWARD:**

**BUDGET DATA:**

This item was originally budgeted for \$385,000. This puts this purchase under budget by \$31,700.

**BUDGET JUSTIFICATION:**

**STRATEGY MAP**

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

**POLICY/GOAL CONSIDERATION:**

**LEGAL:**

# Customer Quote



1/21/2026 10:40:08 AM

Estimate No: Q4846-0001  
 Quote Date: 12/12/2025  
 Expiration Date: 12/31/2025  
 Salesperson:  
 Payment Terms: Net 30

**Invoice To:** 10486  
 Jacksonville Fire Department  
 PO Box 1390  
 Jacksonville TX 75766  
 US

**Deliver To:**  
 Jacksonville Fire Department  
 PO Box 1390  
 Jacksonville TX 75766  
 US

**Order Instructions:**

The unit will be invoiced approximately 30 days prior to vehicle completion and is due upon acceptance of the completed unit, unless alternate terms have been approved in writing.

All ownership documentation—including the Manufacturer’s Statement of Origin (MSO), Buyer’s Order, and delivery paperwork—will be held until full payment of all open invoices has been received. This won’t delay you from inspecting or taking delivery—but you won’t receive the paperwork until payment is complete

A progress payment for the chassis portion will be invoiced upon arrival at the dealership and is due within 30 days of the invoice date. The remaining balance will be invoiced approximately 30 days prior to vehicle completion and is due upon delivery of the completed unit, unless alternate terms have been approved in writing.

Copy this text in the ESTIMATE note every time there is a pre-payment discount offered.

Invoicing and Payment Schedule: A 1% discount has been applied to the total estimate amount below. The entire purchase price will be invoiced at the time of Purchase Order (PO) issuance. The balance is due within 30 days of the invoice date.

No.	Item	Qty	U/M:		Unit Price		Net Amount
1	MODULE Type I 14' Module	1.00	EA	\$	267,050.00	\$	267,050.00
2	CHASSIS 26' Ford F-550 4x2 Diesel	1.00	EA	\$	86,250.00	\$	86,250.00
<p>This chassis price is derived from the latest information provided by Ford. The exact pricing details will not be available until the chassis physically arrives at the dealership, at which juncture adjustments to this price may be made. In the event of any price adjustment, you will receive written notification detailing the changes.</p>							
3	DELIVERY Customer to pick up FOB Frazer	1.00	M	\$	0.00	\$	0.00
5	SpecDoc Configurable item to create the SpecDoc	1.00	EA	\$	0.00	\$	0.00

*Frazer will accept returns on parts up to 180 days after shipment. No restocking fee will be charged if the item is returned within 90 days of the original invoice date. All parts returns should be shipped back freight prepaid and require prior approval with a "Returns Material Authorization" (RMA) clearly displayed on the exterior of the shipping package. A credit will be issued towards the customer's account within approximately 7 business days of receipt of the item. If a part is returned after 90 days of the original invoice date a 15% restocking fee will be applied. Frazer Ltd reserves the right to accept returned items at its sole discretion based upon the condition of the item to be placed back into stock. :*

# Customer Quote



1/21/2026 10:40:08 AM

**Estimate No:** Q4846-0001  
**Quote Date:** 12/12/2025  
**Expiration Date:** 12/31/2025  
**Salesperson:**  
**Payment Terms:** Net 30

**Order Instructions:**

No.	Item	Qty	U/M:		Unit Price		Net Amount
6	HGAC-NEW Contract No. AM10-23	1.00	EA	\$	1,000.00	\$	1,000.00

**Remit To:**

Frazer, Ltd.  
 1410 Gillingham Lane  
 Sugar Land TX 77478

**Sale Amount:** 354,300.00  
**Order Disc ( 0.0000%):** 0.00  
**Surcharge:** N/A  
**Sales Tax:** 0.00  
**Misc Charges:** 0.00  
**Total Amount:** 354,300.00

*Frazer will accept returns on parts up to 180 days after shipment. No restocking fee will be charged if the item is returned within 90 days of the original invoice date. All parts returns should be shipped back freight prepaid and require prior approval with a "Returns Material Authorization" (RMA) clearly displayed on the exterior of the shipping package. A credit will be issued towards the customer's account within approximately 7 business days of receipt of the item. If a part is returned after 90 days of the original invoice date a 15% restocking fee will be applied. Frazer Ltd reserves the right to accept returned items at its sole discretion based upon the condition of the item to be placed back into stock. :*



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For your convenience, all pricing has been itemized below per quote Q4846-0001 for Jacksonville Fire Department

Base Module	\$ 337,000.00
Chassis Exterior	\$ 69,350.00
Module Exterior	\$ 87,250.00
Chassis Interior	\$ 5,550.00
Module Interior	\$ 31,900.00
<b>Total \$</b>	<b>531,050.00</b>

**Items included in above totals:**

- 1. Pricing Model Year: 2025 \$
- 2. Type I - Truck Front End with Modular Body 14' Module - Side Entry Door Forward of Front I/O Configuration \$ 7,075.00
- 3. This is a CAAS GVS v4.0 Unit \$ incl

**Chassis Exterior:**

- 4. Heat Shielding for Diesel Chassis \$ 2,350.00
- 5. 2 Chassis Keys Provided \$ incl
- 6. Chassis Paint Layout: Paint All One Color - NAV 2602 \$ 7,650.00
- 7. Chassis : 2026 Ford F-550, Diesel, 4x2, Regular Cab, 108" Cab to Axle, PQ - Race Red \$ incl
- 8. Suspension: LiquidSpring \$ 17,825.00
- 9. Camera System: Ford OEM Back-up Camera System \$ 825.00
- 10. Wheel type: Factory Aluminum \$ incl
- 11. Road Force Elite tire and wheel balancing \$ incl
- 12. Chassis Steps: Luverne Running Boards \$ 1,575.00
- 13. Grille Guard Bedliner \$ 1,050.00
- 14. Grille Guard: Grille Guard with Wraparounds \$ incl
- 15. 10" and 12" Air Horns \$ 1,675.00
- 16. Compressor Type: Standard \$ 1,000.00
- 17. Air Horn Switching Options: Momentary \$ 175.00
- 18. Ceramic Window Tint on Chassis Doors \$ 550.00
- 19. Passenger's side Grille Light: Whelen M4 Red Light \$ incl
- 20. Driver's side Grille Light: Whelen M4 Red Light \$ incl
- 21. Passenger's side Intersect Light: Whelen M4 Clear Light \$ incl
- 22. Driver's side Intersect Light: Whelen M4 Clear Light \$ incl



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**Chassis Exterior Subtotal \$ 69,350.00**

**Module Exterior:**

23. LizardSkin Thermal Coating on Module Roof - Roof Will be White	\$	incl
24. Module Paint Layout: Non-White One Tone - NAV 2602	\$	3,900.00
25. Anti-Corrosion/Weatherproof Package	\$	incl
26. Treadbrite Option: Black-Out Package, with all diamond plating (treadbrite) powder-coated black and rear bumper coated with black bedliner	\$	2,200.00
27. No Design Package	\$	incl
28. Frazer Provided Tier 2 - Standard Graphics	\$	6,500.00
29. Solid Color Conspicuity Squares on Entry Doors	\$	525.00
30. Body Drop on the Passenger's Side Forward of Rear Wheels	\$	incl
31. Hidden Switch Behind the Driver's Side Front Corner Stone Guard	\$	375.00
32. Shore Power: Dual 20/30 Amp Kussmaul Auto Eject w/ Red covers on Front Wall	\$	900.00
33. Pigtail/Plug Option: Plug	\$	incl
34. Coax 1: Run coax from location 1 to Chassis	\$	incl
35. Coax 2: Run coax from location 2 to Chassis	\$	incl
36. Coax 3: Run coax from location 3 to Action Wall	\$	incl
37. Coax 4: Run coax from location 4 to Electrical Compartment	\$	incl
38. Front Wall Light Layout: Middle 5 Lights	\$	incl
39. Front Wall Light #1: Whelen M6 Blue Light	\$	incl
40. Front Wall Light #2: Whelen M6 Red Light	\$	incl
41. Front Wall Light #3: Whelen M6 Clear Light	\$	incl
42. Front Wall Light #4: Whelen M6 Red Light	\$	incl
43. Front Wall Light #5: Whelen M6 Blue Light	\$	incl
44. Front Wall Driver Side Box Light: Whelen M6 Red Light	\$	incl
45. Front Wall Passenger Box Light: Whelen M6 Red Light	\$	incl
46. UNOC #1008 - Furnish and install Black Whelen flanges for all "M" series lights on module, in lieu of chrome	\$	300.00
47. Driver Wall Front Box Light: Whelen M6 Red Light	\$	incl
48. Driver Wall Rear Box Light: Whelen M6 Red Light	\$	incl
49. Driver Wheel Well Light: Whelen M6 Red Light	\$	incl
50. Side Scene Lights: Frazer Standard Whelen M9 Chrome Housing	\$	incl
51. O2 Compartment Style: 76" O2 Standup	\$	incl



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52. O2 Cylinder Bracket Type: Ratchet Straps for H Cylinder	\$	incl
53. O2 Cylinder Changing Wrench	\$	175.00
54. Intermediate Compartment Style: Left T-Split	\$	375.00
55. Electrical Compartment Style: Taller Electrical Compartment	\$	incl
56. Power Source: MEPS	\$	21,725.00
57. Dometic Self-Contained A/C: Includes Exhaust Fan, Air Deflectors and Supplemental Condenser Fan	\$	incl
58. Rear Storage Compartment Style: Rear Storage with Flatbars for SCBA Brackets	\$	375.00
59. (2) SC-50-H-6-SF SCBA brackets in Rear Storage Compartment Raised 10 inches off the Floor	\$	1,650.00
60. Coat Hooks: Four Hooks - 1 on Front Wall, 1 on Rear Wall, and 2 on an angle on the Ceiling	\$	375.00
61. Module Window Option: Sliding Window	\$	incl
62. Upper Rear Wall Light Layout: 3 Across	\$	incl
63. Upper Light #1: Whelen M6 Load Light	\$	incl
64. Upper Light #2: Whelen M6 Amber Light	\$	incl
65. Upper Light #3: Whelen M6 Load Light	\$	incl
66. Lower Light #1: Whelen M6 Brake/Tail/Turn Red Light	\$	incl
67. Lower Light #2: Whelen M6 Brake/Tail/Turn Red Light	\$	incl
68. Lower Light #3: Whelen M6 Blue Light	\$	incl
69. Lower Light #4: Whelen M6 Blue Light	\$	incl
70. Rear Wall Driver Box Light: Whelen M6 Red Light	\$	incl
71. Rear Wall Passenger Box Light: Whelen M6 Red Light	\$	incl
72. Rear Backboard Options: 5" Compartment Shelf	\$	375.00
73. Lower BTTs: 2 Grote Lights on each side	\$	incl
74. Rear Bumper	\$	incl
75. Door Grabbers	\$	incl
76. License Plate Light	\$	incl
77. Passenger Wall Front Box Light: Whelen M6 Red Light	\$	incl
78. Passenger Wall Rear Box Light: Whelen M6 Red Light	\$	incl
79. Passenger Wheel Well Light: Whelen M6 Red Light	\$	incl
80. Passenger Scene Light Activated with Side Entry Door	\$	500.00
81. Interior Step Option: Double Step Well	\$	incl
82. Passenger Rear Compartment Style: Passenger Side Storage Compartment	\$	incl



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83. Door Locks on Entry Doors and Front I/O	\$	2,250.00
84. UNOC #3665 - Furnish and install custom, wider, front I/O compartment with double exterior doors; frame opening 45-5/8" W x 51-5/8" H: - Outside only space below floor will be full width, but may not be full depth due to forward liquid spring bracket. - Custom I/O cabinet with standard width and height, but with center strut supports removed - Back of cabinet opened up to accommodate double compartment doors - Custom I/O shelf, reinforced to compensate for removal of cabinet center struts	\$	2,250.00
<b>Module Exterior Subtotal</b>		<b>\$ 87,250.00</b>
<b>Chassis Interior:</b>		
85. Siren Speakers: Whelen SA 315 Speakers	\$	incl
86. Tap-2 on Primary Siren	\$	incl
87. Siren Option: Whelen C9 Siren in Console	\$	incl
88. Mic 1 on passenger's side slot 1	\$	incl
89. HAAS Alert System: HAAS Alert Responder to Vehicle - 3 Year Sub	\$	incl
90. Slot 1: Single Blank	\$	incl
91. Slot 2: Radio Plate: 7.5 L X 2.5 W opening dims Item ID 2398	\$	incl
92. Slot 3: Single Slot Switch Panel	\$	incl
93. Slot 4: Siren 1	\$	incl
94. Console Switch Layout : Primary - Secondary - Blank - Blank - Side Scene (Driver's Side) - Side Scene (Passenger's Side) - Rear Load - Interior Lights - Air Horn -	\$	incl
95. New Armrest	\$	375.00
96. Console Layout: 4-Slot Console	\$	incl
97. Floor in Front of Console: Gamber Johnson Heavy Dual Cup Holder	\$	300.00
98. Front of Console: 12VDC wired Failsafe	\$	225.00
99. Rear of Console: Double Mapholder	\$	575.00
100. Chassis Rear Wall: 2 High Glove Box Holder	\$	300.00
101. Secure-Idle Anti-Theft System	\$	1,000.00
<b>Chassis Interior Subtotal</b>		<b>\$ 5,550.00</b>
<b>Module Interior:</b>		
102. Protek Cushions	\$	incl
103. Desert Rose Red Interior	\$	incl
104. Stainless Steel Countertops	\$	incl
105. Stainless Steel Grab Rails	\$	incl



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106. EXCEPTION TO STANDARD: Standards Compliant Fire Extinguisher Requirement	\$	incl
Declined. Two fire extinguishers mounted on crash compliant brackets in the Driver's Compartment or vicinity and the Patient Compartment are required for certified units. Customer has approved waiving this option and understands that not meeting these requirements will result in the unit being Compliant With Exception.		
107. Stacked Cabinet with Refrigerator	\$	3,425.00
108. Refrigerator Lock	\$	400.00
109. (2) Glove Box Holders on the Front Wall	\$	525.00
110. Module Heater : New	\$	1,350.00
111. Location 1: 8 Switch panel	\$	incl
112. Location 2: Single O2 Outlet	\$	incl
113. Location 3: 12VDC wired Battery Hot	\$	450.00
114. Location 4: Thermostat	\$	incl
115. Location 6: Suction	\$	incl
116. Location 7: Quad 120 VAC	\$	incl
117. Location 8: Blank	\$	incl
118. Location 9: Blank	\$	incl
119. Door Lock Switch at Action Wall	\$	225.00
120. (1) Kussmaul USB/USB-C Device(s) at Action Wall	\$	375.00
121. Action Wall Switch Layout : Interior Lights; Dimmer; Ventilation Fan; Kussmaul USB/USB-C; Module Heater - Hi/Low; Unlock/Lock; Blank; Blank;	\$	incl
122. Sharps Container at Action Wall	\$	incl
123. New Action Wall Acrylic Holder	\$	incl
124. Double CPR Seat	\$	incl
125. New 6pt Harness at the CPR Seat	\$	825.00
126. Acrylic Holder Aft CPR Seat	\$	incl
127. Rear Door Switch Layout : Blank; Blank; Dump/Bypass (Suspension); Rear Load;	\$	incl
128. Two Seating Positions at the Squad Bench - 1 and 3	\$	incl
129. Harness Type for Seat Position 1: New 6pt Harness	\$	825.00
130. Harness Type for Seat Position 3: New 6pt Harness	\$	825.00
131. Acrylic Holder and Sharps at Squad Bench	\$	1,275.00
132. Trashcan With Lid at the Head of the Squad Bench	\$	incl
133. O2 Outlet Above the Front I/O	\$	incl
134. Door Forward Front I/O with Hospital Grade Power Strip with Lexan Doors	\$	incl



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135. Duplex Outlet Above the Front I/O	\$	incl
136. UNOC ??? - Furnish and install aluminum drug locking drug box beneath the cabinet above the front I/O. Modify corner trim to accommodate.	\$	600.00
(Ref photo in Customer folder)		
137. UNOC ??? - Furnish and install custom cabinet above front I/O, to extend to the aft end of the front I/O countertop	\$	800.00
138. Single O2 Outlet in Ceiling Raceway	\$	525.00
139. IV Hanger on Ceiling Raceway	\$	incl
140. Driver and Passenger Side Stainless Steel Ceiling Grab Rails for 14' Unit	\$	450.00
141. IV Hanger on Squad Bench Ceiling	\$	incl
142. Rear Headknocker Options: No Clocks or Speakers	\$	incl
143. Stryker cot tower only ( no antler and bar )	\$	incl
144. Customer Provided Stryker Floor Track and Power Harness Only (for Power-LOAD) - Gen 2	\$	2,575.00
145. Loncoin II Onyx Floor	\$	incl
146. Captain's Chair Type: Captain's Chair with Child Safety Seat and 4pt. Harness	\$	1,100.00
147. Customer Provided Items Processing Fee	\$	1,150.00
<b>Module Interior Subtotal</b>	<b>\$</b>	<b>31,900.00</b>



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Last edited by tvale on January 21 2026

Email this quote along with your PO  
to Frazer, LTD at Sales@Frazerbilt.com

**Remit To:**

Per TMVCC, we are quoting this through our  
licensed franchise dealer, Sterling McCall Ford.

Sterling McCall Ford  
6445 Southwest Freeway  
Houston, TX 77074

**Standard Terms and Conditions**

**INVOICING AND PAYMENT TERMS:** Vendor shall submit one (1) original invoice per payment due. The invoice(s) shall include the items listed in accordance with the quote mentioned in the Sale Agreement with reference to the Customer's Purchase Order Number.

If the Sale Agreement provides for any progress (or advance) payments based on specific milestones or activities, Vendor's invoice shall certify to the accomplishment or performance by Vendor of said milestone or activity, and that Customer has obtained a security interest in such Products to the extent of such payment.

Payment shall be due upon receipt of the invoice and delivery of the unit to the Customer unless previously negotiated.

**CANCELLATION POLICY:** Cancellation of orders must be submitted in writing to sales@frazerbilt.com at least 180 days before the projected production completion date. Failure to adhere to this timeline may result in the application of a cancellation fee amounting to 25% of the total purchase order price.

**CHASSIS PAYMENT CONSIDERATION:** Please note that payment for the chassis may have been issued prior to the 180-day cancellation window. Therefore, cancellation requests or refunds pertaining to the chassis will be at the discretion of the respective dealerships.



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**DELIVERY TERMS:** The products listed in the estimate are to be delivered Free On Board (FOB) Destination to Houston, TX. Customer representative(s) will pick up the unit at upfitter location, 7219 Rampart St., Houston, TX 77081 and transport it to their final destination at customer expense unless otherwise specified in the Vendor quote.

**TERMINATION FOR CAUSE:** Customer may terminate this Sale Agreement and any corresponding Purchase Order, or any part thereof, for cause including, but not limited to the following Vendor actions: (1) any default or breach of any of the terms and conditions of the Sale Agreement, (2) failure to provide Customer, upon request, a reasonable assurance of future performance, or (3) bankruptcy, dissolution, or suspension of payments by judicial decree. If Vendor does not cure such failure within a period of five (5) days or such a longer period as Customer may authorize in writing after the date such notice is sent to Vendor, then termination may proceed.

Vendor may also terminate this Sale Agreement and any corresponding Purchase Order for cause, and Vendor will not be in breach of same, in the event any supplier to Vendor fails to deliver Products and/or component parts in a timely fashion and Vendor cannot make alternate accommodations in order to comply with the Parties' agreed upon completion and delivery dates.

**CHANGE ORDERS:** Vendor has the right to modify the Purchase Order requirements and conditions as needed and will advise Customer in writing of such requested changes. Vendor shall not proceed with any changes without Customer's written authorization. Any request by Customer to change the terms or conditions of the Purchase Order, including product specifications, options, and price, must be made in advance of the production job order release. Any changes made after the release of the production job order will incur a \$350 fee per change order made in a 24 hour period and will be included on a secondary invoice. Vendor reserves the right to refuse changes requested by the Customer.

**MARKET VOLATILITY AND FEATURE AVAILABILITY:** Frazer strives to maintain transparency and proactive communication with its customers. Due to market volatility, supply chain disruptions, or other unforeseen circumstances, certain options, brand names, materials, or features may become unavailable during the production process. In such instances, Frazer will notify the customer promptly and work collaboratively to identify and implement suitable alternatives that uphold the functionality, quality, and design standards of the product. Frazer appreciates the customer's understanding as it navigates these challenges and remains committed to delivering products that meet or exceed customer expectations.



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**IMPORT DUTIES AND TARIFF DISCLAIMER:** The pricing provided in this estimate is based on current market conditions as of the date of issuance and does not account for potential import duties, tariffs, or other fees that may be imposed on goods imported from non-U.S. countries. Should such charges come into effect prior to the fulfillment of the order, these additional costs may be reflected in the final pricing. Frazer will provide timely notice of any such changes, including a detailed explanation of the impact, and will work in good faith with the customer to minimize any adverse effects. Frazer values its relationship with the customer and encourages open communication to address any questions or concerns that may arise.

**PROPRIETARY INFORMATION, CONFIDENTIALITY AND ADVERTISING:** All commercial, financial or technical information in any form that Vendor provides to Customer shall be deemed proprietary and confidential and Customer shall not disclose such information to third parties without Vendor's written consent. Termination of the Sale Agreement shall not relieve Customer of this confidentiality obligation. Upon Vendor's request, Customer shall return all confidential information to Vendor along with any reproductions, in whole or in part. The confidentiality obligation does not apply to information that is in the public domain through no fault of Customer or to information lawfully within Customer's possession prior to the date of the Purchase Order, as evidenced by Customer's written records.

**INDEMNIFICATION:** Customer shall fully release, indemnify, defend and hold harmless Vendor, its co-venturers, its contractors, and their respective affiliates, and Vendor's and their respective directors, officers and employees (including agency personnel) ("Vendor Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Vendor Group as it pertains to Vendor's Products.

Vendor shall fully release, indemnify, defend and hold harmless Customer, its co-venturers, its contractors, and their respective affiliates, and the Customer's and their respective directors, officers and employees (including agency personnel) ("Customer Group") from and against any and all claims arising out of the Customer's purchase, use, sale or incorporation of any Products purchased from Vendor into Customer's products or equipment wherein it is claimed or alleged that Vendor's Products are defective or violate any warranty, standard of care, industry standard or governmental regulation or term or condition of any Purchase Order without regard to any allegation of negligence on the part of the Customer Group as it pertains to Vendor's Products.

**Customer Initials:** \_\_\_\_\_



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**LIMITATIONS ON DAMAGES:** In the event of any dispute, disagreement or breach alleged by Customer on the part of Vendor, Customer's exclusive and sole remedy shall be repair or replacement, if practical, of the module, or component part, by Vendor. If Vendor is not able to effectuate a repair, replacement, or cure that brings the module, or component part, into compliance with the Parties' agreement, then Vendor shall refund the sale price to Customer. In no event shall Vendor be liable to Customer, or to any third-party acting through Customer, for any additional, consequential or punitive damages, or damages for lost sales, revenue or profits claimed by Customer or any third-party acting through Customer.

**FORCE MAJEURE:** A force majeure delay shall mean any delay or other unforeseeable causes beyond the reasonable control of the party affected, provided that any such delay is not caused, in whole or in part, by the acts or omissions of the party so delayed and further provided that such party is unable to make up for such delay with reasonable diligence and speed. If any such cause delays Vendor's performance, the delivery date or time for completion may be extended by a period of time reasonably necessary to overcome the effect of such delay; however, Vendor shall take all reasonable measures to mitigate the effects of the force majeure event and to minimize such delay. A party affected by a force majeure event shall notify the other party of such force majeure event within forty-eight (48) hours of its knowledge of such event for the event to be considered a bona fide force majeure event.

**TITLE AND RISK OF LOSS:** Title to the Products shall transfer to Customer upon receipt of Products by Customer or its agent unless otherwise stated in the Sale Agreement. Notwithstanding the above, risk of loss of the Products shall remain with Vendor until delivered to Customer.

**WAIVER:** Vendor's failure to exercise or enforce any right in the Purchase Order, or any other right or privilege under law, or Vendor's waiver of any breach by Customer shall not constitute a waiver or modification of any terms, conditions, privileges or rights whether of the same or similar type, unless Vendor gives such waiver in writing.

**LIENS:** Vendor waives and relinquishes all existing and future liens and claims (statutory or otherwise) for the Products specified in the Purchase Order, and warrants that the Products will be free and clear of all liens, claims or encumbrances of any kind.

**INSPECTION, REVIEW AND WITNESSING:** Customer and/or the ultimate owner of the Products have the right to inspect and attend testing of the Products at Vendor's premises (or its supplier's or subcontractor's premises) with reasonable advance notice. If any inspection is made on the premises of Vendor or its supplier, Vendor, without additional charge, shall provide all reasonable facilities and assistance for the safety and convenience of the inspectors in the performance of their duties.



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**APPLICABLE LAW AND VENUE:** The Sale Agreement shall be governed and interpreted in accordance with the laws of the State of Texas, without reference to any principle of conflict of laws. Customer and Vendor expressly exclude the application of the Convention on International Sale of Goods to the Sale Agreement. Venue for all judicial, administrative, or regulatory proceedings shall be Houston, Harris County, Texas.

**OWNERSHIP OF DOCUMENTS:** Title to all drawings, specifications, calculations, technical data and other documents that Customer submits in accordance with the Purchase Order shall vest with Vendor. Vendor shall have the right to use such documents for any purpose pertaining to the manufacture, assembly, and delivery of the Products.

Title to all drawings, specifications, calculations, technical data, and other documents that Vendor submits to the Customer shall vest with the Customer. Customer shall have the right to use such documents for any purpose pertaining to the installation, operation, and maintenance of the Products.

**INSURANCE:** Vendor shall comply with the project insurance requirements for which the Products are being provided. Customer shall provide specific reasonable levels required as soon as such levels are available, which shall not exceed \$1,000,000 for any non-statutory category other than excess liability umbrella, which shall not exceed \$4,000,000. When requested by Customer, Vendor shall provide certificates of insurance as proof of same.

**SURVIVAL:** The provisions of the following Paragraphs of these Terms and Conditions shall survive any cancellation or termination of the Purchase Order: (Proprietary Information, Confidentiality and Advertising), (Indemnification), (Liens), and (Applicable Law and Venue).



*Jacksonville City Council*

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## AGENDA ITEM REPORT

AGENDA DATE:	2/10/2026	ITEM NUMBER:	7.F.
DEPARTMENT:	Parks and Recreation	PREPARED BY:	
INITIATED BY:	Devin Fredrickson, Parks and Recreation Director	EXHIBITS:	ATHLETIC FACILITY LICENSE AGREEMENT 2026 (Baseball), ATHLETIC FACILITY LICENSE AGREEMENT 2026 (Soccer)
ITEM TITLE:	APPROVAL OF ANNUAL SPORT LEAGUE LICENSING AGREEMENTS – BASEBALL/SOFTBALL AND SOCCER		

**EXECUTIVE SUMMARY:**

Annually, the City issues licenses to both the soccer and baseball/softball associations for use of the sports complex. The licenses have been presented to and discussed with both associations. No changes have been made to the terms and conditions of the licenses from prior years.

**RECOMMENDED ACTION:**

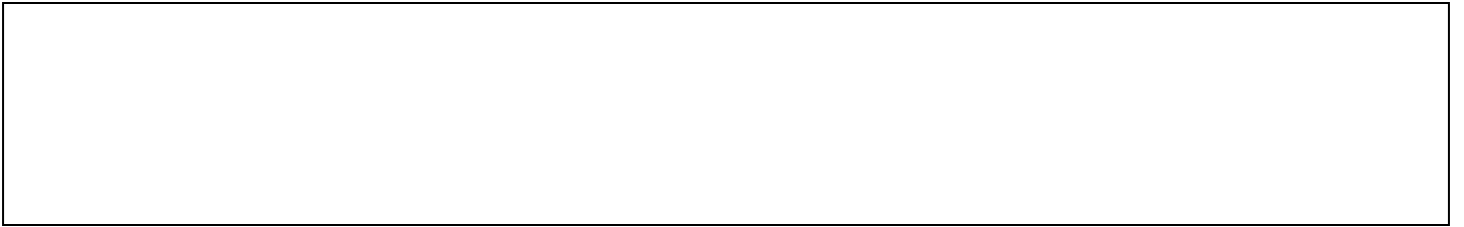
Approve the annual sport league licensing agreements with the Jacksonville Baseball/Softball Association and the Jacksonville Soccer Association.

**BID AND AWARD:**

**BUDGET DATA:**

The licensing agreements support continued recreational programming and organized youth sports activities utilizing existing City facilities. Costs associated with facility operations are addressed through the Parks and Recreation Department’s adopted budget.

**BUDGET JUSTIFICATION:**



**STRATEGY MAP**

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

**POLICY/GOAL CONSIDERATION:**

**LEGAL:**

The agreements have been reviewed and approved as to form by the City Attorney. No changes have been made from prior years' agreements.

## ATHLETIC FACILITY LICENSE AGREEMENT

This License Agreement (the "Agreement") is entered into on this 15<sup>th</sup> of March, 2026, between the City of Jacksonville, Texas (the "City"), a Texas Home Rule Municipal Corporation and Jacksonville Baseball/Softball Association hereinafter referred to as "League", "Licensee", or "Association".

### ARTICLE I

#### *General Statement of Duties*

Section 1.01. In consideration of the mutual covenants of this Agreement, and of other good and valuable consideration, the City hereby grants, upon the terms and conditions set forth in this Agreement, a license on and over certain property owned by the City and commonly known as City of Jacksonville Baseball/Softball Complex located at Byrd Road, in the City of Jacksonville, County of Cherokee, State of Texas, hereinafter referred to as "Property" or "facility," to Licensee, for the sole purpose of utilizing the Property for youth sports programs during Spring Season, as established by the League and approved by the City prior to each season. This agreement only covers regular season games and make up games. Any tournament will be by separate agreement. Section 1.02. League agrees to provide all services relating to the operation of the League, including but not limited to, the development of roster lists, the payment of league fees, the scheduling of all games and tournaments, the assignment, training and payment of referees and score keepers and other services, which may be necessary for the orderly administration of such League. Scheduling shall be accomplished so as not to conflict with Jacksonville Parks and Recreation Department sponsored activities on the premises.

Section 1.03. In turn, the City agrees to allow the LEAGUE to use the property for the purpose of conducting games and practice sessions on an exclusive basis. **Any other practice,**

City Initials: \_\_\_\_\_ League Initials: \_\_\_\_\_

**game, or tournament must have a separate agreement with the City Jacksonville and authorization will only be awarded at the sole discretion of the City of Jacksonville. Any other use may incur cost associated with the use.**

Section 1.04. City disclaims any responsibility for the operation of the activities of the Association. City's involvement is limited solely to those specific tasks identified in this agreement. Any internal complaint between participants, spectators or officials, or between leagues of the Association, shall be resolved internally without recourse to the City of Jacksonville.

Section 1.05. Licensee agrees to abide by all state and federal laws and regulations, the ordinances of the City of Jacksonville and all the terms and provisions of the City's policies regarding the Property as established by the City of Jacksonville and contained herein.

Section 1.06. This agreement shall supersede any and all other agreements both written and verbal in regard to duties or responsibilities of the City of Jacksonville or the Association.

## ARTICLE II

### *Organization of League*

Section 2.01. Licensee represents that it is a non-profit corporation organized and existing under the laws of the State of Texas and that its President has been duly authorized to execute this Agreement. Further, Licensee shall provide the City of Jacksonville with a copy of its bylaws and any other operating procedures it may have within 30 days after the execution of this Agreement.

## ARTICLE III

### *Terms of Agreement*

Section 3.01. This agreement shall commence upon its execution by the Parties and shall terminate when the last **LEAGUE** game has been played.

City Initials: \_\_\_\_\_ League Initials: \_\_\_\_\_

ARTICLE IV

*Consideration*

Section 4.01 The League shall pay the City of Jacksonville and annual user fee in the amount of \$2 per participant. A participant is defined as one youth playing in a league per season. If the same youth participates in more than one season (such as a spring season and a fall season), the \$2 fee should be paid for each season that a Participant plays in a league. The fee is due to the City of Jacksonville no later than the first day of use of the City of Jacksonville Sports/Athletic Complex for the Association. The association will be responsible for operation of any concession stand during League play. League will have the right to operate the concession stand during any other use at the Baseball/Softball Complex. All profits from the concession stand should be invested in the complex or used to offset cost of the association.

ARTICLE V

*Administrative Provisions*

Section 5.01. The Property shall be open to the general public. Licensee shall not permit any discrimination in its use of the Property based on race, color, sex, religion, national origin, physical handicap or disability.

Section 5.02. Nothing contained in this Agreement shall be construed to prohibit the right of entry or use of the Property by the City, in, on, over and/or across the Property, at any and all times, and for any and all purposes, the City expressly reserves the right to enter upon the Property and any or all improvements located thereon to conduct any and all activities the City deems necessary.

Section 5.03. The City shall provide and maintain locks on all City-owned buildings and facilities. Any granted access will be at the sole discretion of the City of Jacksonville.

Section 5.04. The City shall retain all authority placed in it which is non-delegable. No

City Initials: \_\_\_\_\_ League Initials: \_\_\_\_\_

provision of this Agreement shall be construed as delegating any non-delegable right, power or duty of the City.

Section 5.05. Licensee shall not assign or sublet this license. Any attempt to assign or sublet this license shall terminate the license granted herein.

Section 5.06. Unless otherwise provided herein or required by law and/or local ordinance, charter or code, any action required or permitted to be taken by City shall be taken by the City of Jacksonville or any party designated by him or her.

Section 5.07. The relationship between the City of Jacksonville and Licensee is at all times solely that of licensor and licensee, and may not be deemed, in any event, a partnership or a joint venture.

Section 5.08. This Agreement is to be construed under Texas law, without regard to conflict of law rules that would direct application of the laws of any other jurisdiction, and all obligations of the parties created by this Agreement are performable in Cherokee County, Texas. Venue for any action brought pursuant to this Agreement, or any activity contemplated hereby, shall lie exclusively in Cherokee County, Texas.

Section 5.09. If any one or more of the provisions contained in this Agreement are for any reason held to be invalid, illegal or unenforceable in any respect, the invalidity, illegality, or unenforceability will not affect any other provision of this Agreement, which shall be construed as if it had not included the invalid, illegal or unenforceable provision.

Section 5.10. This Agreement constitutes the parties' sole agreement and supersedes any prior understandings or written or oral agreements between the parties with respect to the subject matter hereof.

Section 5.11. No amendment, modification, or alteration of this Agreement is binding, unless in writing, dated subsequent to the date of this Agreement, and duly executed by the parties.

City Initials: \_\_\_\_\_ League Initials: \_\_\_\_\_

Section 5.12. The intent of this Agreement is to grant a license to Licensee to utilize the Property solely for the purpose described herein. This agreement shall not be construed, in any way, manner or form, as a lease of the Property or as conveying to Licensee any interest in the real property comprising the Property.

Section 5.13. The Licensee's Association President shall provide the following information to the City of Jacksonville's City Manager, or their designee, for his/her review and approval at least one week prior to the League play:

- The beginning and end dates of their prospective season (League Profile Form)
- A complete schedule of all games to be played during the season, including all tournaments (any tournament will be by separate agreement) and special games. The Licensee must update the City immediately if any changes, deletions or additions are made to that schedule.
- A current list of board members and officers, showing position, address and telephone numbers.
- The name, phone number and other information of a contact person that will handle all communications and maintenance requests with the City.
- A copy of the Insurance Certificate for the Licensee (Sec.8.04)
- A list showing the total number of individuals and teams registered with the Licensee.
- Any changes to Licensee's Bylaws that occur after the execution of this agreement.

Section 5.14. A "Year's End" report shall be submitted to the City of Jacksonville's City Manager, or their designee. This report must be in receipt no later than October 15<sup>th</sup> of the current year and must contain the following:

- 2025 and Revenue (total)

City Initials: \_\_\_\_\_ League Initials: \_\_\_\_\_

- 2025 and Expenditures (total)
- Number of participants
- Description of proposed parks improvements projects
- Other reports required by the City of Jacksonville's City Manager, or their designee, to provide adequate information regarding the operation of League during the term or this agreement.
- **Acknowledgment from the Association that it will adhere to the NCAA Guideline IE Lightning Safety.**
- **Acknowledgment from the Association that the cancellation (or "calling") of games shall be the right of either the Association or the City of Jacksonville City Manager; or their designee. The City of Jacksonville reserves the final decision-making power to cancel any game due to weather, field conditions, or any other unforeseen circumstances.**

Section 5.15. City shall have the right to examine, inspect and audit all records and files of Licensee relating to the operation of the league or association. Such records shall be kept accurate and complete, and available for inspection at any reasonable time determined by the City.

Section 5.16. City makes available for the League's use of the property "as is" and without any representation or assumption of risk by the City and its employees for injuries, cost or expense, arising out of the condition, operation, maintenance or design of such premises and park facilities including light facilities, bleachers, fences, buildings, parking areas and any other structures, facility or improvement located on City property.

Section 5.17 In the event the Licensee desires to make requests to the City of Jacksonville for any improvements to the facility, any such requests shall be made in writing by the President of the Association to the City of Jacksonville's City Manager, or their designee. This written request must be submitted no later than 30 days prior to the first regular season game, for it to be considered for the City Jacksonville's budgetary process for next fiscal year.

ARTICLE VI

*Construction*

Section 6.01. No construction of any type or kind, including additions or alterations to existing structures or structures completed, or caused to be completed, by Licensee and/or placement or location of improvements unless approved by the City of Jacksonville's City Manager, or their designee. And said improvements shall be at the sole cost and expense of Licensee unless otherwise approved by the City of Jacksonville's City Manager, or their designee.

Section 6.02. Any and all buildings, improvements, additions, alterations and fixtures constructed, placed, located and/or maintained on any part of the Property during the term of this Agreement are considered part of the real property and must remain on the Property and, subject to the terms of this Agreement, become the property of the City, from and after the termination of this Agreement.

ARTICLE VII

*Insurance, Indemnity and Release*

Section 7.01. **LICENSEE SHALL INDEMNIFY AND HOLD HARMLESS, TO THE FULLEST EXTENT PERMITTED BY LAW, THE CITY, AND CITY'S RESPECTIVE OFFICERS, EMPLOYEES, ELECTED OFFICIALS AND AGENTS, FROM AND AGAINST ANY AND ALL LOSSES, DAMAGES, CLAIMS OR LIABILITIES, OF ANY KIND OR NATURE, WHICH ARISE DIRECTLY OR INDIRECTLY, OR ARE RELATED TO, IN ANY WAY, MANNER OR FORM, THE ACTIVITIES CONTEMPLATED HEREUNDER, OR THE OMISSION OF THE ACTIVITIES COMTEMPLATED HEREUNDER, INCLUDING, BUT NOT LIMITED TO, LOSSES, DAMAGES, CLAIMS OR LIABILITIES ARISING FROM OR RELATED TO, IN ANY**

WAY, MANNER OR FORM, THE ACT OR OMISSION OF THIRD PARTIES. LICENSEE FURTHER COVENANTS AND AGREES TO DEFEND ANY SUITS OR ADMINISTRATIVE PROCEEDINGS BROUGHT AGAINST THE CITY AND/OR THE CITY'S RESPECTIVE OFFICERS, EMPLOYEES, ELECTED OFFICIALS AND/OR AGENTS ON ACCOUNT OF ANY SUCH CLAIM, AND TO PAY OR DISCHARGE THE FULL AMOUNT OR OBLIGATION OF ANY SUCH CLAIM INCURRED BY, ACCRIDNG TO, OR IMPOSED ON THE CITY, OR THE CITY'S RESPECTIVE OFFICERS, EMPLOYEES, ELECTED OFFICIALS AND/OR AGENTS, AS APPLICABLE, RESULTING FROM ANY SUCH SUITS, CLAIMS, AND/OR ADMINISTRATIVE PROCEEDINGS OR ANY MATTERS RESULTING FROM THE SETTLEMENT OR RESOLUTION OF SAID SUITS, CLAIMS, AND/OR ADMINISTRATIVE PROCEEDINGS, IN ADDITION, LICENSEE SHALL PAY TO THE CITY, THE CITY'S RESPECTIVE OFFICERS, EMPLOYEES, ELECTED OFFICIALS AND/OR AGENTS, AS APPLICABLE, ALL ATTORNEYS' FEES INCURRED BY SUCH PARTIES IN ENFORCING LICENSEES' INDEMNITY IN THIS SECTION.

THE CITY, AND ITS RESPECTIVE OFFICERS, EMPLOYEES, ELECTED OFFICIALS AND AGENTS, SHALL NOT BE LIABLE, AND LICENSEE HEREBY RELEASES THE CITY, AND ITS' RESPECTIVE OFFICERS, EMPLOYEES, ELECTED OFFICIALS AND AGENTS, FOR, FROM AND/OR AGAINST ANY LOSSES, DAMAGES, CLAIMS OR LIABILITIES TO LICENSEE, ON ANY THEORY OF LEGAL LIABILITY, INCLUDING, BUT NOT LIMITED TO THE NEGLIGENCE, OF ANY TYPE OF DEGREE, OR FAULT, OF THE CITY, ARISING FROM OR RELATED TO, IN ANY WAY, MANNER OR FORM, THE UNENFORCEABILITY OR VOIDANCE, FOR ANY REASON, OF ALL OR ANY

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City Initials: \_\_\_\_\_ League Initials: \_\_\_\_\_

**PART OR THIS AGREEMENT.**

**THE INDEMNITY AND RELEASE PROVIDED HEREIN SHALL SURVIVE THE TERMINATION OR VOIDANCE OR THIS AGREEMENT.**

Section 7.02. In consideration for the privilege of use of the Property, Licensee specifically assumes any and all liability that may arise due to premises defects upon any or all improvements which exist on the Property at the time of execution of this Agreement or any and all improvements which are construed thereafter related to or arising out of Licensee's use.

Section 7.03. Licensee shall procure and carry, at its sole cost and expense through the life of this Agreement, insurance protection as hereafter specified, in form and substance satisfactory to the City, carried with an insurance company authorized to transact business in the State of Texas, covering all foreseeable aspects and operations in connection with this Agreement, including, but not limited to, all aspects, operations and/or occurrences to which Licensee had indemnified the City, as provided above. Licensee and/or its contractors shall have comprehensive general liability insurance, with limits of \$1,000,000.00 combined single limit in the aggregate and per occurrence. Said policy shall specifically include coverage for sporting and athletic events. The City shall be named as an additional insured in such policy.

Section 7.04. A Certificate of Insurance specifying each and all coverages shall be submitted to the City prior to the execution of this Agreement. Licensee shall provide to the City proof of the insurance on or before fourteen (14) days prior to the expiration date of each expiring policy, and cause each required policy to require the insurer to (a) give notice to the City, as specified herein, of termination of any such policy sixty (60) days before such termination is to be effective; and (b) contain a waiver of any and all of the insurer's rights to subrogation that any such insurer or insurers may acquire by virtue of payment of any loss under such insurance. Licensee shall notify the City immediately in the event Licensee's insurance coverage shall be suspended, voided, canceled and/or reduced in coverage or limits.

**Section 7.05. Vandalism or break-ins must be reported to the Parks and Recreation Department and the Jacksonville Police Department immediately, upon discovery.**

**In the event a Parks and Recreation Employee finds the damage, the Licensee will be notified as soon as possible. The Licensee must provide a representative to assess the damage and missing property for insurance and police report purposes. If the representative is unable to meet with the police at the time of the report, then it is the sole responsibility of the Licensee to ensure this information is included on the police report.**

Section 7.06. It is covenanted and agreed that the nature of this Agreement and all activities contemplated hereby are governmental in nature and concern such governmental functions as Parks and Recreational Facilities. To the fullest extent allowed by law, the City of Jacksonville retains its governmental immunity with regard to this agreement and the activities contemplated herein.

## ARTICLE VIII

### *Maintenance*

**Section 8.01. The City of Jacksonville City Manager; or their designee, will meet with the Official President of the League at the beginning and end of each season at the facility to perform an inspection. After the inspection is finished, it shall be the responsibility of the Licensee to submit any maintenance request in writing to the City of Jacksonville City Manager; or their designee.**

Section 8.02. The City shall perform maintenance on the Property in which the Licensee conducts games. Those duties are set forth in Exhibit "A" which is attached hereto and incorporated as if fully set forth herein.

Section 8.03. Major repairs to City owned equipment and fixtures shall also be made by the City. At the expiration of this agreement or earlier termination thereof, Licensee agrees to surrender the premises in good condition, reasonable wear and tear expected.

Section 8.04. At no time shall anyone perform nor contract for the performance of any fertilizing or herbicide or pesticide application without written permission from the City of Jacksonville's City Manager, or their designee.

Section 8.05. The City will remove trash from the individual refuse containers daily within the City of Jacksonville Sports/Athletic Complex during the scheduled season. The League agrees that all boxes or containers must be broken down before placing in refuse containers and/or dumpsters.

Section 8.06. All communication during the season shall be directed to the City Manager and/or designee. This communication should come only from the President of the Association or his/her designee. At no time should any member of the association make contact with City of Jacksonville employees with requests related to the operations of the facility.

## ARTICLE IX

### *Concession Sales & Vendors*

Section 9.01 Subject to Sections 9.02, 9.03 and 9.04 below, The **League** shall have the exclusive rights and privilege to allow vendors (i.e. food, beverages, souvenirs and photographs) for sale on the Property.

Section 9.02. Any vendor, the League wishes to offer concessions (i.e. food, beverage) for sale on City of Jacksonville Sports/Athletic Complex must make those intentions known to the City of Jacksonville City Manager; or their designee.

Section 9.03. If the League wishes to permit vendors (including but not limited to photographers) on the property must notify the City of Jacksonville City Manager; or their designee in writing. It is the responsibility of the licensee to ensure all vendors have the proper permits, required insurance and abide by city ordinances as well as state and Federal law. Any<sup>13</sup>  
City Initials: \_\_\_\_\_ League Initials: \_\_\_\_\_

legal vendor must have the proper vendor permitting and approval of the City of Jacksonville City Manager; or their designee if that vendor wishes to sell in the City of Jacksonville Sports/Athletic Complex. It will be the responsibility of the Association to NOT allow any vendor to operate with the City of Jacksonville Sports/Athletic Complex. If a vendor is encountered within City of Jacksonville Sports/Athletic Complex without the proper permitting and approval, it will be the responsibility of the Association to notify the Jacksonville Police Department and have that vendor or individual removed from the City of Jacksonville Sports/Athletic Complex.

## ARTICLE X

### *Utilities*

Section 10.01. The City shall provide water for services such as irrigation, restrooms, concessions and drinking fountains; and the electric service for operations and lighting.

Section 10.02. Water for irrigation systems will be controlled by the City so that watering schedules and mowing schedules do not conflict. Licensee may not change the watering schedule, unless a written request to the City of Jacksonville City Manager; or their designee, is approved for changing the watering schedule. If tampering is encountered with the watering schedule, the Association will assume the financial responsibility of the water bill.

## ARTICLE XI

### Termination

Section 11.01. Should either party default in the performance of any provision of this Agreement, and not correct the default within thirty (30) days after receipt of written notice from non-defaulting party, the non-defaulting party may declare this Agreement, and all rights and interests created by it, to be terminated. Upon non-defaulting party's electing to terminate, this Agreement shall cease and come to an end as if the day of non-defaulting party's election were

City Initials: \_\_\_\_\_ League Initials: \_\_\_\_\_

the day originally fixed in this Agreement for its expiration, provided that, should defaulting party cure all defaults within the thirty (30) day notice, this Agreement shall not be canceled.

Non-defaulting party may, in its discretion, allow defaulting party more than thirty (30) days to cure defaults if such time is, in the opinion of non-defaulting party, reasonably necessary.

Section 11.02. Either party may terminate this Agreement for any reason by notifying the other party in writing sixty (60) days prior to the date of termination.

Section I 1.03. Upon termination of this Agreement, Licensee shall have thirty (30) days to remove from Property all personal property owned by it.

## ARTICLE XII

### *Enforcement*

Section 12.01. City may enforce this Agreement by terminating lighting facilities, locking the facilities, barring concession sales, or in any other manner that would discontinue the use of the facilities by the League or Association with prior notice as a result of the failure of League or Association to comply with the terms and conditions of this Agreement

EXECUTED this 15 day of MARCH of the year 2026, by the duly authorized representatives of the City and Licensee.

**FOR THE JACKSONVILLE BASEBALL/  
SOFTBALL ASSOCIATION,**

**FOR THE CITY OF JACKSONVILLE,**

By: \_\_\_\_\_  
League President

By: \_\_\_\_\_  
James Hubbard, City Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Brett Brewer, City Attorney

\_\_\_\_\_  
Date

**ATHLETIC FACILITY LICENSE AGREEMENT**

**"EXHIBIT A"**

*Maintenance*

**Baseball and Softball:**

**The City shall perform on a weekly basis (or as needed):**

**Turf maintenance**

This includes mowing, aeration, fertilization, irrigation, & herbicide/pesticide application. (As needed.)

**Field maintenance**

This includes deep dragging, foul lines, re-crowning and any other items that are needed in maintaining a level playing surface.

**Routine Maintenance Issues**

This will include irrigation repairs, plumbing repairs, electrical repairs, lighting repairs, and fencing repairs (as budget allows).

All other issues will be addressed in writing and at the discretion of the **City of Jacksonville City Manager; or their designee.**

**The Licensee shall be responsible to perform:**

**Infield Maintenance during Game nights.**

1. Drag in-field areas between Games.
2. Remarking of in-field areas between Games.
3. Maintain proper levels of surface materials in the in-field.

**City of Jacksonville Baseball/Softball Complex**

1. The Association will ensure that all litter/debris generated and left in the Complex will be collected and deposited into the proper refuse containers for collection by the City of Jacksonville.
2. The Association will ensure that all lighting is turned off at the completion of all games conducted during the evening.
3. The Association, if operating the Concession stand will ensure all lighting, water, and air-conditioning is turned off at the end of every game day.

All other issues will be addressed in writing and at the discretion of the **City of Jacksonville City Manager; or their designee.**

## ATHLETIC FACILITY LICENSE AGREEMENT

This License Agreement (the "Agreement") is entered into on this 15<sup>th</sup> of March, 2026, between the City of Jacksonville, Texas (the "City"), a Texas Home Rule Municipal Corporation and Jacksonville Soccer Association, hereinafter referred to as "League", "Licensee", or "Association".

### ARTICLE I

#### *General Statement of Duties*

Section 1.01. In consideration of the mutual covenants of this Agreement, and of other good and valuable consideration, the City hereby grants, upon the terms and conditions set forth in this Agreement, a license on and over certain property owned by the City and commonly known as City of Jacksonville Soccer Complex, located at Byrd Road, in the City of Jacksonville, County of Cherokee, State of Texas, hereinafter referred to as "Property" or "facility," to Licensee, for the sole purpose of utilizing the Property for youth sports programs during Spring & Fall Seasons, as established by the League and approved by the City prior to each season. This agreement only covers regular season games and make up games. Any tournament will be by separate agreement. Section 1.02. League agrees to provide all services relating to the operation of the League, including but not limited to, the development of roster lists, the payment of league fees, the scheduling of all games and tournaments, the assignment, training and payment of referees and score keepers and other services, which may be necessary for the orderly administration of such League. Scheduling shall be accomplished so as not to conflict with Jacksonville Parks and Recreation Department-sponsored activities on the premises.

Section 1.03. In turn, the City agrees to allow the LEAGUE to use the property for the purpose of conducting games and practice sessions on an exclusive basis. **Any other practice,**

City Initials: \_\_\_\_\_ League Initials: \_\_\_\_\_

**game, or tournament must have a separate agreement with the City Jacksonville and authorization will only be awarded at the sole discretion of the City of Jacksonville. Any other use may incur cost associated with the use.**

Section 1.04. City disclaims any responsibility for the operation of the activities of the Association. City's involvement is limited solely to those specific tasks identified in this agreement. Any internal complaint between participants, spectators or officials, or between leagues of the Association, shall be resolved internally without recourse to the City of Jacksonville.

Section 1.05. Licensee agrees to abide by all state and federal laws and regulations, the ordinances of the City of Jacksonville and all the terms and provisions of the City's policies regarding the Property as established by the City of Jacksonville and contained herein.

Section 1.06. This agreement shall supersede any and all other agreements both written and verbal in regard to duties or responsibilities of the City of Jacksonville or the Association.

## ARTICLE II

### *Organization of League*

Section 2.01. Licensee represents that it is a non-profit corporation organized and existing under the laws of the State of Texas and that its President has been duly authorized to execute this Agreement. Further, Licensee shall provide the City of Jacksonville with a copy of its bylaws and any other operating procedures it may have within 30 days after the execution of this Agreement.

## ARTICLE III

### *Terms of Agreement*

Section 3.01. This agreement shall commence upon its execution by the Parties and shall terminate when the last **LEAGUE** game has been played.

City Initials: \_\_\_\_\_ League Initials: \_\_\_\_\_

ARTICLE IV

*Consideration*

Section 4.01 The League shall pay the City of Jacksonville and annual user fee in the amount of \$2 per participant. A participant is defined as one youth playing in a league per season. If the same youth participates in more than one season (such as a spring season and a fall season), the \$2 fee should be paid for each season that a Participant plays in a league. The fee is due to the City of Jacksonville no later than the first day of use of the City of Jacksonville Sports/Athletic Complex for the Association. The association will be responsible for operation of any concession stand during League play. League will have the right to operate the concession stand during any other use at the Soccer Complex. All profits from the concession stand should be invested in the complex or used to offset cost of the association.

ARTICLE V

*Administrative Provisions*

Section 5.01. The Property shall be open to the general public. Licensee shall not permit any discrimination in its use of the Property based on race, color, sex, religion, national origin, physical handicap or disability.

Section 5.02. Nothing contained in this Agreement shall be construed to prohibit the right of entry or use of the Property by the City, in, on, over and/or across the Property, at any and all times, and for any and all purposes, the City expressly reserves the right to enter upon the Property and any or all improvements located thereon to conduct any and all activities the City deems necessary.

Section 5.03. The City shall provide and maintain locks on all City-owned buildings and facilities. Any granted access will be at the sole discretion of the City of Jacksonville.

Section 5.04. The City shall retain all authority placed in it which is non-delegable. No

City Initials: \_\_\_\_\_ League Initials: \_\_\_\_\_

provision of this Agreement shall be construed as delegating any non-delegable right, power or duty of the City.

Section 5.05. Licensee shall not assign or sublet this license. Any attempt to assign or sublet this license shall terminate the license granted herein.

Section 5.06. Unless otherwise provided herein or required by law and/or local ordinance, charter or code, any action required or permitted to be taken by City shall be taken by the City of Jacksonville or any party designated by him or her.

Section 5.07. The relationship between the City of Jacksonville and Licensee is at all times solely that of licensor and licensee, and may not be deemed, in any event, a partnership or a joint venture.

Section 5.08. This Agreement is to be construed under Texas law, without regard to conflict of law rules that would direct application of the laws of any other jurisdiction, and all obligations of the parties created by this Agreement are performable in Cherokee County, Texas. Venue for any action brought pursuant to this Agreement, or any activity contemplated hereby, shall lie exclusively in Cherokee County, Texas.

Section 5.09. If any one or more of the provisions contained in this Agreement are for any reason held to be invalid, illegal or unenforceable in any respect, the invalidity, illegality, or unenforceability will not affect any other provision of this Agreement, which shall be construed as if it had not included the invalid, illegal or unenforceable provision.

Section 5.10. This Agreement constitutes the parties' sole agreement and supersedes any prior understandings or written or oral agreements between the parties with respect to the subject matter hereof.

Section 5.11. No amendment, modification, or alteration of this Agreement is binding, unless in writing, dated subsequent to the date of this Agreement, and duly executed by the parties.

City Initials: \_\_\_\_\_ League Initials: \_\_\_\_\_

Section 5.12. The intent of this Agreement is to grant a license to Licensee to utilize the Property solely for the purpose described herein. This agreement shall not be construed, in any way, manner or form, as a lease of the Property or as conveying to Licensee any interest in the real property comprising the Property.

Section 5.13. The Licensee's Association President shall provide the following information to the City of Jacksonville's City Manager, or their designee, for his/her review and approval at least one week prior to the League play:

- The beginning and end dates of their prospective season (League Profile Form)
- A complete schedule of all games to be played during the season, including all tournaments (any tournament will be by separate agreement) and special games. The Licensee must update the City immediately if any changes, deletions or additions are made to that schedule.
- A current list of board members and officers, showing position, address and telephone numbers.
- The name, phone number and other information of a contact person that will handle all communications and maintenance requests with the City.
- A copy of the Insurance Certificate for the Licensee (Sec.8.04)
- A list showing the total number of individuals and teams registered with the Licensee.
- Any changes to Licensee's Bylaws that occur after the execution of this agreement.

Section 5.14. A "Year's End" report shall be submitted to the City of Jacksonville's City Manager, or their designee. This report must be in receipt no later than October 15<sup>th</sup> of the current year and must contain the following:

- 2025 and Revenue (total)

- 2025 and Expenditures (total)
- Number of participants
- Description of proposed parks improvements projects
- Other reports required by the City of Jacksonville's City Manager, or their designee, to provide adequate information regarding the operation of League during the term or this agreement.
- **Acknowledgment from the Association that it will adhere to the NCAA Guideline IE Lightning Safety.**
- **Acknowledgment from the Association that the cancellation (or "calling") of games shall be the right of either the Association or the City of Jacksonville City Manager; or their designee. The City of Jacksonville reserves the final decision-making power to cancel any game due to weather, field conditions, or any other unforeseen circumstances.**

Section 5.15. City shall have the right to examine, inspect and audit all records and files of Licensee relating to the operation of the league or association. Such records shall be kept accurate and complete, and available for inspection at any reasonable time determined by the City.

Section 5.16. City makes available for the League's use of the property "as is" and without any representation or assumption of risk by the City and its employees for injuries, cost or expense, arising out of the condition, operation, maintenance or design of such premises and park facilities including light facilities, bleachers, fences, buildings, parking areas and any other structures, facility or improvement located on City property.

Section 5.17 In the event the Licensee desires to make requests to the City of Jacksonville for any improvements to the facility, any such requests shall be made in writing by the President of the Association to the City of Jacksonville's City Manager, or their designee. This written request must be submitted no later than 30 days prior to the first regular season game, for it to be considered for the City Jacksonville's budgetary process for next fiscal year.

ARTICLE VI

*Construction*

Section 6.01. No construction of any type or kind, including additions or alterations to existing structures or structures completed, or caused to be completed, by Licensee and/or placement or location of improvements unless approved by the City of Jacksonville's City Manager, or their designee. And said improvements shall be at the sole cost and expense of Licensee unless otherwise approved by the City of Jacksonville's City Manager, or their designee.

Section 6.02. Any and all buildings, improvements, additions, alterations and fixtures constructed, placed, located and/or maintained on any part of the Property during the term of this Agreement are considered part of the real property and must remain on the Property and, subject to the terms of this Agreement, become the property of the City, from and after the termination of this Agreement.

ARTICLE VII

*Insurance, Indemnity and Release*

Section 7.01. **LICENSEE SHALL INDEMNIFY AND HOLD HARMLESS, TO THE FULLEST EXTENT PERMITTED BY LAW, THE CITY, AND CITY'S RESPECTIVE OFFICERS, EMPLOYEES, ELECTED OFFICIALS AND AGENTS, FROM AND AGAINST ANY AND ALL LOSSES, DAMAGES, CLAIMS OR LIABILITIES, OF ANY KIND OR NATURE, WHICH ARISE DIRECTLY OR INDIRECTLY, OR ARE RELATED TO, IN ANY WAY, MANNER OR FORM, THE ACTIVITIES CONTEMPLATED HEREUNDER, OR THE OMISSION OF THE ACTIVITIES COMTEMPLATED HEREUNDER, INCLUDING, BUT NOT LIMITED TO, LOSSES, DAMAGES, CLAIMS OR LIABILITIES ARISING FROM OR RELATED TO, IN ANY**

**WAY, MANNER OR FORM, THE ACT OR OMISSION OF THIRD PARTIES. LICENSEE FURTHER COVENANTS AND AGREES TO DEFEND ANY SUITS OR ADMINISTRATIVE PROCEEDINGS BROUGHT AGAINST THE CITY AND/OR THE CITY'S RESPECTIVE OFFICERS, EMPLOYEES, ELECTED OFFICIALS AND/OR AGENTS ON ACCOUNT OF ANY SUCH CLAIM, AND TO PAY OR DISCHARGE THE FULL AMOUNT OR OBLIGATION OF ANY SUCH CLAIM INCURRED BY, ACCRIDNG TO, OR IMPOSED ON THE CITY, OR THE CITY'S RESPECTIVE OFFICERS, EMPLOYEES, ELECTED OFFICIALS AND/OR AGENTS, AS APPLICABLE, RESULTING FROM ANY SUCH SUITS, CLAIMS, AND/OR ADMINISTRATIVE PROCEEDINGS OR ANY MATTERS RESULTING FROM THE SETTLEMENT OR RESOLUTION OF SAID SUITS, CLAIMS, AND/OR ADMINISTRATIVE PROCEEDINGS, IN ADDITION, LICENSEE SHALL PAY TO THE CITY, THE CITY'S RESPECTIVE OFFICERS, EMPLOYEES, ELECTED OFFICIALS AND/OR AGENTS, AS APPLICABLE, ALL ATTORNEYS' FEES INCURRED BY SUCH PARTIES IN ENFORCING LICENSEES' INDEMNITY IN THIS SECTION.**

**THE CITY, AND ITS RESPECTIVE OFFICERS, EMPLOYEES, ELECTED OFFICIALS AND AGENTS, SHALL NOT BE LIABLE, AND LICENSEE HEREBY RELEASES THE CITY, AND ITS' RESPECTIVE OFFICERS, EMPLOYEES, ELECTED OFFICIALS AND AGENTS, FOR, FROM AND/OR AGAINST ANY LOSSES, DAMAGES, CLAIMS OR LIABILITIES TO LICENSEE, ON ANY THEORY OF LEGAL LIABILITY, INCLUDING, BUT NOT LIMITED TO THE NEGLIGENCE, OF ANY TYPE OF DEGREE, OR FAULT, OF THE CITY, ARISING FROM OR RELATED TO, IN ANY WAY, MANNER OR FORM, THE UNENFORCEABILITY OR VOIDANCE, FOR ANY REASON, OF ALL OR ANY**

8

City Initials: \_\_\_\_\_ League Initials: \_\_\_\_\_

**PART OR THIS AGREEMENT.**

**THE INDEMNITY AND RELEASE PROVIDED HEREIN SHALL SURVIVE THE TERMINATION OR VOIDANCE OR THIS AGREEMENT.**

Section 7.02. In consideration for the privilege of use of the Property, Licensee specifically assumes any and all liability that may arise due to premises defects upon any or all improvements which exist on the Property at the time of execution of this Agreement or any and all improvements which are construed thereafter related to or arising out of Licensee's use.

Section 7.03. Licensee shall procure and carry, at its sole cost and expense through the life of this Agreement, insurance protection as hereafter specified, in form and substance satisfactory to the City, carried with an insurance company authorized to transact business in the State of Texas, covering all foreseeable aspects and operations in connection with this Agreement, including, but not limited to, all aspects, operations and/or occurrences to which Licensee had indemnified the City, as provided above. Licensee and/or its contractors shall have comprehensive general liability insurance, with limits of \$1,000,000.00 combined single limit in the aggregate and per occurrence. Said policy shall specifically include coverage for sporting and athletic events. The City shall be named as an additional insured in such policy.

Section 7.04. A Certificate of Insurance specifying each and all coverages shall be submitted to the City prior to the execution of this Agreement. Licensee shall provide to the City proof of the insurance on or before fourteen (14) days prior to the expiration date of each expiring policy, and cause each required policy to require the insurer to (a) give notice to the City, as specified herein, of termination of any such policy sixty (60) days before such termination is to be effective; and (b) contain a waiver of any and all of the insurer's rights to subrogation that any such insurer or insurers may acquire by virtue of payment of any loss under such insurance. Licensee shall notify the City immediately in the event Licensee's insurance coverage shall be suspended, voided, canceled and/or reduced in coverage or limits.

**Section 7.05. Vandalism or break-ins must be reported to the Parks and Recreation Department and the Jacksonville Police Department immediately, upon discovery.**

**In the event a Parks and Recreation Employee finds the damage, the Licensee will be notified as soon as possible. The Licensee must provide a representative to assess the damage and missing property for insurance and police report purposes. If the representative is unable to meet with the police at the time of the report, then it is the sole responsibility of the Licensee to ensure this information is included on the police report.**

Section 7.06. It is covenanted and agreed that the nature of this Agreement and all activities contemplated hereby are governmental in nature and concern such governmental functions as Parks and Recreational Facilities. To the fullest extent allowed by law, the City of Jacksonville retains its governmental immunity with regard to this agreement and the activities contemplated herein.

## ARTICLE VIII

### *Maintenance*

**Section 8.01. The City of Jacksonville City Manager; or their designee, will meet with the Official President of the League at the beginning and end of each season at the facility to perform an inspection. After the inspection is finished, it shall be the responsibility of the Licensee to submit any maintenance request in writing to the City of Jacksonville City Manager; or their designee.**

Section 8.02. The City shall perform maintenance on the Property in which the Licensee conducts games. Those duties are set forth in Exhibit "A" which is attached hereto and incorporated as if fully set forth herein.

Section 8.03. Major repairs to City owned equipment and fixtures shall also be made by the City. At the expiration of this agreement or earlier termination thereof, Licensee agrees to surrender the premises in good condition, reasonable wear and tear expected.

Section 8.04. At no time shall anyone perform nor contract for the performance of any fertilizing or herbicide or pesticide application without written permission from the City of Jacksonville's City Manager, or their designee.

Section 8.05. The City will remove trash from the individual refuse containers daily within the City of Jacksonville Sports/Athletic Complex during the scheduled season. The League agrees that all boxes or containers must be broken down before placing in refuse containers and/or dumpsters.

Section 8.06. All communication during the season shall be directed to the City Manager and/or designee. This communication should come only from the President of the Association or his/her designee. At no time should any member of the association make contact with City of Jacksonville employees with requests related to the operations of the facility.

## ARTICLE IX

### *Concession Sales & Vendors*

Section 9.01 Subject to Sections 9.02, 9.03 and 9.04 below, The **League** shall have the exclusive rights and privilege to allow vendors (i.e. food, beverages, souvenirs and photographs) for sale on the Property.

Section 9.02. Any vendor, the League wishes to offer concessions (i.e. food, beverage) for sale on City of Jacksonville Sports/Athletic Complex must make those intentions known to the City of Jacksonville City Manager; or their designee.

Section 9.03. If the League wishes to permit vendors (including but not limited to photographers) on the property must notify the City of Jacksonville City Manager; or their designee in writing. It is the responsibility of the licensee to ensure all vendors have the proper permits, required insurance and abide by city ordinances as well as state and Federal law. Any<sup>13</sup>  
City Initials: \_\_\_\_\_ League Initials: \_\_\_\_\_

legal vendor must have the proper vendor permitting and approval of the City of Jacksonville City Manager; or their designee if that vendor wishes to sell in the City of Jacksonville Sports/Athletic Complex. It will be the responsibility of the Association to NOT allow any vendor to operate with the City of Jacksonville Sports/Athletic Complex. If a vendor is encountered within City of Jacksonville Sports/Athletic Complex without the proper permitting and approval, it will be the responsibility of the Association to notify the Jacksonville Police Department and have that vendor or individual removed from the City of Jacksonville Sports/Athletic Complex.

## ARTICLE X

### *Utilities*

Section 10.01. The City shall provide water for services such as irrigation, restrooms, concessions and drinking fountains; and the electric service for operations and lighting.

Section 10.02. Water for irrigation systems will be controlled by the City so that watering schedules and mowing schedules do not conflict. Licensee may not change the watering schedule, unless a written request to the City of Jacksonville City Manager; or their designee, is approved for changing the watering schedule. If tampering is encountered with the watering schedule, the Association will assume the financial responsibility of the water bill.

## ARTICLE XI

### Termination

Section 11.01. Should either party default in the performance of any provision of this Agreement, and not correct the default within thirty (30) days after receipt of written notice from non-defaulting party, the non-defaulting party may declare this Agreement, and all rights and interests created by it, to be terminated. Upon non-defaulting party's electing to terminate, this Agreement shall cease and come to an end as if the day of non-defaulting party's election were

City Initials: \_\_\_\_\_ League Initials: \_\_\_\_\_

the day originally fixed in this Agreement for its expiration, provided that, should defaulting party cure all defaults within the thirty (30) day notice, this Agreement shall not be canceled.

Non-defaulting party may, in its discretion, allow defaulting party more than thirty (30) days to cure defaults if such time is, in the opinion of non-defaulting party, reasonably necessary.

Section 11.02. Either party may terminate this Agreement for any reason by notifying the other party in writing sixty (60) days prior to the date of termination.

Section I 1.03. Upon termination of this Agreement, Licensee shall have thirty (30) days to remove from Property all personal property owned by it.

## ARTICLE XII

### *Enforcement*

Section 12.01. City may enforce this Agreement by terminating lighting facilities, locking the facilities, barring concession sales, or in any other manner that would discontinue the use of the facilities by the League or Association with prior notice as a result of the failure of League or Association to comply with the terms and conditions of this Agreement

EXECUTED this 15 day of MARCH of the year 2026, by the duly authorized representatives of the City and Licensee.

**FOR THE JACKSONVILLE SOCCER ASSOCIATION,**

**FOR THE CITY OF JACKSONVILLE,**

By: \_\_\_\_\_  
League President

By: \_\_\_\_\_  
James Hubbard, City Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Brett Brewer, City Attorney

\_\_\_\_\_  
Date

City Initials: \_\_\_\_\_ League Initials: \_\_\_\_\_

**ATHLETIC FACILITY LICENSE AGREEMENT**

**"EXHIBIT A"**

*Maintenance*

**Soccer:**

**The City shall perform on a weekly basis (or as needed):**

**Turf maintenance**

This includes mowing, aeration, fertilization, irrigation, & herbicide/pesticide application. (As needed.)

**Field maintenance**

This includes painting fields.

**Routine Maintenance Issues**

This will include irrigation repairs, plumbing repairs, electrical repairs, lighting repairs, and fencing repairs (as budget allows).

All other issues will be addressed in writing and at the discretion of the **City of Jacksonville City Manager; or their designee.**

**City of Jacksonville Soccer Complex**

1. The Association will ensure that all litter/debris generated and left in the Complex will be collected and deposited into the proper refuse containers for collection by the City of Jacksonville.
2. The Association will ensure that all lighting is tum-off at the completion of all games conducted during the evening.
3. The Association, if operating the Concession stand will ensure all lighting, water, and air-conditioning is turned off at the end of every game day.

All other issues will be addressed in writing and at the discretion of the **City of Jacksonville City Manager; or their designee.**

**The Licensee shall be responsible to preform:**

**Field Equipment**

The licensee will provide all netting for goals.

**Field Maintenance during Game Days/Nights**

1. Inspect and Maintain field areas between Games.
2. Remarking of field areas between Games.
3. Maintain proper levels of surface materials in the field.

City Initials: \_\_\_\_\_ League Initials: \_\_\_\_\_



*Jacksonville City Council*

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**AGENDA ITEM REPORT**

AGENDA DATE:	2/10/2026	ITEM NUMBER:	7.G.
DEPARTMENT:	Parks and Recreation	PREPARED BY:	Devin Fredrickson, Parks and Recreation Director
INITIATED BY:		EXHIBITS:	2026 Baseball Interlocal Agreement with JISD
ITEM TITLE:	APPROVAL OF INTERLOCAL AGREEMENT WITH JACKSONVILLE INDEPENDENT SCHOOL DISTRICT FOR USE OF THE BASEBALL/SOFTBALL COMPLEX		

**EXECUTIVE SUMMARY:**

Approve an Interlocal Agreement between the City of Jacksonville and Jacksonville Independent School District for scheduled use of the Jacksonville Baseball/Softball Complex for baseball and softball practices, games, and related activities.

**RECOMMENDED ACTION:**

Approve the Interlocal Agreement and authorize the City Manager to execute the agreement.

**BID AND AWARD:**

**BUDGET DATA:**

**BUDGET JUSTIFICATION:**

Approval of this agreement allows the City to formalize Jacksonville Independent School District's use of the facility while maintaining oversight of scheduling, maintenance, and operations. Facility use and field preparation fees help offset operational costs associated with utilities, staffing, and facility/field upkeep.

**STRATEGY MAP**

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

**POLICY/GOAL CONSIDERATION:**

This action supports City policies encouraging intergovernmental cooperation, efficient use of public facilities, and community-focused recreational opportunities.

**LEGAL:**

This Interlocal Agreement has been reviewed by the City Attorney and approved as to form.

**City of Jacksonville  
Interlocal Agreement  
With Jacksonville Independent School District  
Regarding Jacksonville Baseball/Softball Complex**

THIS INTERLOCAL AGREEMENT (“Agreement”) is made and entered into by and between the **CITY OF JACKSONVILLE, TEXAS**, a Home Rule Municipality and political subdivision of the State of Texas (“City”), and the **JACKSONVILLE INDEPENDENT SCHOOL DISTRICT**, a Texas Independent School District, also a political subdivision of the State of Texas (“District”) for use of the City’s Jacksonville Baseball/Softball Complex located on Byrd Road, Jacksonville TX 75766 (“Facility”). City and District may be referred to individually as Party or collectively as the Parties.

**Section 1. Grant of Right to Use and Term**

1.1 Grant of Right. City hereby grants the District the right to use the Facility and any equipment that may be specified in this Agreement, on an exclusive basis during Scheduled Dates and Times, as defined herein, on the terms and conditions set forth herein. This Agreement will remain in full force for a term of one (1) year[s], (“Initial Term”) The Initial Term will automatically renew for successive one (1) year terms unless terminated as provided herein. All terms and conditions contained in this Agreement shall apply to said renewal terms.

**Section 2. Permitted Use and Responsibilities of the Parties.**

2.1 District Uses and Responsibilities.

2.1.1 Facility Use. The District shall use the Facility only for the purposes of conducting its regular baseball/softball practices, games and other scheduled special events and activities directly related thereto. The Facility may not be used for any other purpose by the District. Only authorized District baseball/softball team participants, District invitees, and District coaches and associated baseball/softball team personnel may use the fields during Practice Times (as defined herein). District will take necessary measures to assure that baseball/softball team participants do not use the fields at any time, unless under the direct supervision of an authorized coach. Other than during Special Events, with the exception of a parent or guardian, students may not bring any guests, visitors, or invitees with them to the Facility, without making prior arrangement for such visit with the District and the City Parks and Recreation Director.

2.1.2.1 Practice Times: The District shall have use of the Facility, each day during its regularly scheduled baseball/softball team practice times (“Practice Times”), as follows:

- **Winter/Spring-** Jan 2026 - March 2026

<b>DAYS</b>	<b>HOURS</b>
Monday, Tuesday	5:30 PM- 7:30 PM
Saturday	10:00 AM – 12:00 PM

Practice Times reflected above may be changed by agreement of both City and The District, and such change shall be documented by execution by both parties of an “Exhibit

A”, dated to reflect its effective date and which upon being appended to this document shall modify the Agreement. It is represented by District that Jacksonville Baseball/Softball Association has consented to the Practice Times.

2.1.2.2 Scheduled Special Events Use. The District shall have use of the Facility, for District Baseball/Softball Team games and other special events not a part of regularly scheduled practices (“Special Events”).

a. Scheduling. Not later than \_\_August 15<sup>th</sup>, each year of this Agreement, District shall provide requested practice times, and projected dates for all scheduled Special Events. Thereafter, District staff and City Parks and Recreation staff, along with a representative of Jacksonville Baseball/Softball Association shall meet and arrive at a final schedule for the following School Term. The resulting schedule shall be known as the “Term Schedule.” The agreed upon Term Schedule shall be appended to this Agreement for each term of this Agreement as **Exhibit A-1** and shall become a part hereof by reference. Together, the Practice Times and the agreed upon Term Schedule shall be referred to as the “Scheduled Dates and Times.” Once such schedule is established the District shall be entitled to exclusive use of the Facility during the Scheduled Dates and Times absent an emergency. To the extent the entire Facility is not needed for a particular date or time on the schedule, the District shall provide this information to City at the time of scheduling and the unused portions of the Facility may be used by City for its purposes. If an event is required to be cancelled, the District will provide reasonable notice to City based upon the circumstances requiring the cancellation. Additional dates can be added to the scheduled dates at any time but shall be subject to availability of the Facility on the date and time requested. The District and City agree to reasonably cooperate to schedule the use of the Facilities in a manner consistent with this Agreement, to provide the greatest benefit to the students of the District and City residents and other users.

## 2.1.2 Equipment Use.

2.1.2.1 Use of City Equipment. The District agrees that to the extent it uses City Equipment at the Facility, it will safeguard such property and exercise reasonable care in its utilization. The District shall instruct team members in the proper use and care of City equipment and agree to report any problems or repairs needed to such equipment to the appropriate City personnel. The District shall be responsible for the repair of damage to the Facility or City equipment, which is not attributable to normal wear and tear, and is caused by its students, team members, volunteers or guests. The requirement to repair damage to the Facility to City equipment shall survive termination of this Agreement.

2.1.2.2 District Equipment. District agrees to safeguard, maintain and inventory its equipment brought onto Facility premises (“District Equipment”) and promptly report any incidence of stolen, missing, damaged or destroyed District Equipment. Notwithstanding the foregoing, in the event that any District Equipment is damaged, destroyed or stolen, while it is on Facility premises, the District shall be solely responsible for repair or replacement of such equipment. A District Equipment Inventory shall be provided annually to the Parks and Recreation Supervision.

## 2.2 City of Jacksonville Use and Responsibilities.

2.2.1 Use. Except in emergency situations, for those periods of time during which the District and City have agreed that the District shall have the exclusive use of the Facility, City's right to use the Facility shall be subordinate to the District's right and the District shall have exclusive use of the Facility unless the District consents, in writing to another person or entity's use of the Facility during the District's scheduled use. City's right to schedule use of the Facility shall otherwise be absolute at all other times.

2.2.2 Responsibilities. City shall be responsible for providing all day-to-day operation, maintenance and upkeep of Facility, including responsibility for major repair, routine custodial services and utilities required for normal operation of the Facility. Notwithstanding the foregoing, following its use of the Baseball/softball Facilities, the District shall ensure that the entirety of the area and restrooms are returned in the condition in which they were delivered to the District for that period of use including removing trash and restocking paper supplies in the restrooms.

## **Section 3. Safety Issues.**

Rules. District, its students and employees, shall at all times maintain proper decorum while using the Facility, shall abide by and observe the rules, regulations and policies adopted by the District and City, particularly those applicable to extracurricular and off-campus activities, shall comply with all applicable laws, ordinances, orders, rules and regulations, now or hereafter in effect, of all governmental authorities and shall not permit any use or manner of use of the Facility in violation of the foregoing. The District agrees to use best efforts to assure that its participants, guests, and invitees abide by all Rules and policies of the City, regarding the use of facilities or equipment and shall at all times enforce such rules, regulations, and policies. Any uncorrected breach of rules or Facility policies shall be grounds for immediate termination of this Agreement and/or expulsion of user and/or user's guests, at the sole discretion of City.

## **Section 4. Usage Fees and Covenants.**

4.1. Facility Use Fee (Practices): The District shall pay the City a lump-sum Facility Use Fee of **\$1,500** for the seasonal use of the Facility for scheduled practices, inclusive of lighting, utilities, and routine maintenance.

Field Preparation Fee (Games): The District shall pay the City a **Field Preparation Fee of \$100 per game** for each home game for which the City provides field preparation services. Fees shall be billed based on games actually played.

## **Section 5. Insurance and Property Damage.**

5.1. Insurance Coverage. The District agrees to obtain and maintain in full force and effect, during the term of this Agreement, a policy or policies of insurance, or risk pool coverage, in amounts sufficient to save, protect, and insure itself, its property, its employees, officers, trustees and agents from claim, cause of action, liability arising out

of the acts or omissions of the District, its employees, officers, trustees, and agents. The City agrees to obtain and maintain in full force and effect, during the term of this Agreement, a policy or policies of insurance, or risk pool coverage, in amounts sufficient to save, protect, and insure itself, its property, its employees, officers, and agents from any claim, cause of action, or liability arising out of the act or omissions of the City, its employees, officers, or agents.

5.2 Property Damage. If the Facility or property of City located thereon is damaged or destroyed by reason of the negligence or intentional act of District students or employees during the times that the Facility are subject to the sole use of District, reimbursement for replacement or repair thereof shall be made by District to City; provided, however, that nothing herein contained shall be construed to obligate District to make repairs for damage which is due to ordinary wear and tear. District personnel must immediately notify the Parks and Recreation Director of any damage to City property that has occurred during the times District has use of the Facility. This paragraph shall survive termination of this Agreement.

Section 5.3 Liability. It is understood and agreed between the parties that each party hereto shall be responsible for its own acts of omissions, including the acts of omissions of its employees, officers, trustees, and agents. Where injury or property damage result from the joint or concurring negligence of both parties, liability, if any, shall be shared by each party on the basis of comparative responsibility in accordance with the applicable laws of the State of Texas, subject to all defenses, including governmental immunity. This paragraph shall survive termination of this Agreement.

## **Section 6. Termination.**

6.1. If the District fails to timely pay any User Fee or other consideration, or fails to cure a material default in the performance of this Agreement within thirty (30) days after written notice thereof is received by the District, City may terminate this Agreement by written notice. If City fails to cure a material default in the performance of this Agreement within thirty (30) days after written notice thereof is received by City, the District may terminate this Agreement by written notice. Upon such default by City, the District shall have no liability for Consideration after the date of written notice of default.

6.2 Either party may terminate this Agreement, with or without cause, upon sixty (60) days written notice to the other Party.

## **Section 7. General Provisions.**

7. 1. Entire Agreement. This Agreement constitutes the entire understanding and agreement between the Parties with respect to the subject matter hereof. There are no representations, agreements, arrangements or understandings, oral or written, between or among the Parties relating to the subject matter hereof which are not fully expressed herein. This Agreement may not be modified or amended except by written agreement executed by the Parties hereto. This Agreement supersedes and makes void all prior Agreement agreements between the Parties regarding use of the Facility. No failure of a Party to enforce any provision hereof shall be deemed to constitute a waiver of such provision or of any of that party's rights hereunder.

7.2 No Assignment. Neither Party shall assign all or any portion of this Agreement without the prior written consent of the other. Any attempted assignment without prior written consent shall be void.

7.3. Severability. The provisions of this Agreement are severable and the invalidity or unenforceability of any provision hereof shall not affect the validity or enforceability of any other provision. It is the intention of the parties that each provision hereof be construed in a manner designed to effectuate the purposes of such provision to the maximum extent enforceable under applicable law.

7.4. No Waiver of Immunity. No party hereto waives or relinquishes any immunity or defense on behalf of itself, its trustees, its officers, employees, and agents as a result of the execution of this Agreement and the performance of the covenants contained herein. No provision of this Agreement is consent to suit. Nothing in this Agreement shall be deemed to create a partnership, agency, or joint venture relationship. This provision shall survive termination of this Agreement.

7.5. No Third-Party Beneficiary. This Agreement inures to the benefit of and obligates only the Parties executing it and their respective heirs, successors, assigns and legal representatives. No term or provision of this Agreement shall benefit or obligate any person or entity not a party to it. The parties hereto shall cooperate fully in opposing any attempt by any third person or entity to claim any benefit, protection, release or other consideration under this Agreement.

7.6. Law and Venue. This Agreement shall be governed by the laws of the State of Texas, without regard to choice-of-law rules of any jurisdiction. This Agreement is deemed performable entirely in Cherokee County, Texas. Any litigation to enforce or interpret any terms of the Agreement or any other litigation arising out of or as a result of the Agreement shall be brought in the State courts of Cherokee County, Texas. This provision shall survive termination of this Agreement.

7.7. Warranties. The Facility and all equipment supplied by either Party, are provided "As Is." Neither Party makes any representations, warranties, or guarantees, either express or implied, including, without limitation, the warranty of merchantability and the warranty of fitness for a particular purpose, relating to the Facility and equipment or the either Party's use thereof. This provision shall survive termination of this Agreement.

7.8. Notices. Notices provided in this Agreement shall be effective upon actual receipt or upon the expiration of three (3) days after the postmarked date of notice if provided by Certified Mail Return Receipt Requested, if delivered to the attention of the following individuals:

City Manager  
City of Jacksonville  
315 S. Ragsdale Street  
Jacksonville, Texas 75766

Superintendent  
Jacksonville Independent School District  

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Jacksonville, Texas 75766

With a copy to:  
Parks and Recreation Director  
City of Jacksonville

With a copy to:  
Athletic Director  
Jacksonville Independent School District

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Jacksonville, Texas 75766

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Jacksonville, Texas 75766

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

**FOR THE BOARD OF TRUSTEES OF  
JACKSONVILLE INDEPENDENT  
SCHOOL DISTRICT**

**FOR THE CITY OF JACKSONVILLE,**

By: \_\_\_\_\_  
Brad Stewart, Superintendent

By: \_\_\_\_\_  
James Hubbard, City Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



*Jacksonville City Council*  
**AGENDA ITEM REPORT**

AGENDA DATE:	<u>2/10/2026</u>	ITEM NUMBER:	<u>9.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u></u>
INITIATED BY:	<u></u>	EXHIBITS:	<u>Application 01.20.26, 1.20.26 Agenda, 1.20.26 Minutes</u>
ITEM TITLE:	<u>DISCUSS WITH ACTION OF A SPECIAL USE PERMIT TO ALLOW FOR AN EVENT CENTER LOCATED AT 213 RAGSDALE STREET, CITY OF JACKSONVILLE. PROPERTY ID #222686000</u>		

**EXECUTIVE SUMMARY:**

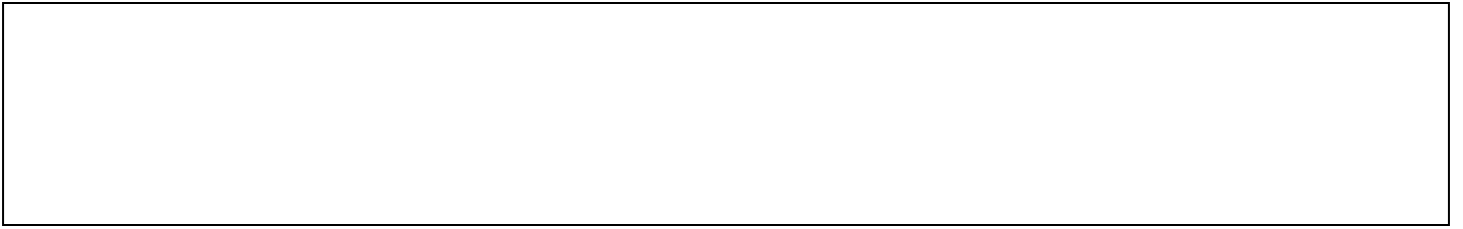
**RECOMMENDED ACTION:**

Staff recommends approval of this item.

**BID AND AWARD:**

**BUDGET DATA:**

**BUDGET JUSTIFICATION:**



**STRATEGY MAP**

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

**POLICY/GOAL CONSIDERATION:**

**LEGAL:**



## Zoning Application

### Applicant Information:

<b>Name/Entity:</b>	<b>Phone Number:</b>	<b>Email Address:</b>	
Duncan Watson	3102106390	duncan@davenportthomedesign.com	
<b>Address:</b>	<b>City:</b>	<b>State:</b>	<b>Zip Code:</b>
1506 Okeefe Road	Jacksonville	TX	75766

### Property Owner Information:

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

<b>Name/Entity:</b>	<b>Phone Number:</b>	<b>Email Address:</b>	
213 Ragsdale, LLC	3102106390	duncan@davenportthomedesign.com	
<b>Address:</b>	<b>City:</b>	<b>State:</b>	<b>Zip Code:</b>
1506 Okeefe Road	Jacksonville	TX	75766

### Property Information:

<b>Lot:</b>	<b>Block:</b>	<b>Addition:</b>	<b>Plat Page No. (If Applicable):</b>
11, 12	137	146000	
<b>Address:</b>	<b>City:</b>	<b>State:</b>	<b>Zip Code:</b>
213 S. Ragsdale Street	Jacksonville	TX	75766
<b>Area (Acreage):</b>	<b>Present Zoning Classification:</b>	<b>Requested Zoning Classification:</b>	
.13	H	H	

### Supporting Information (a site plan is generally required for developed property):

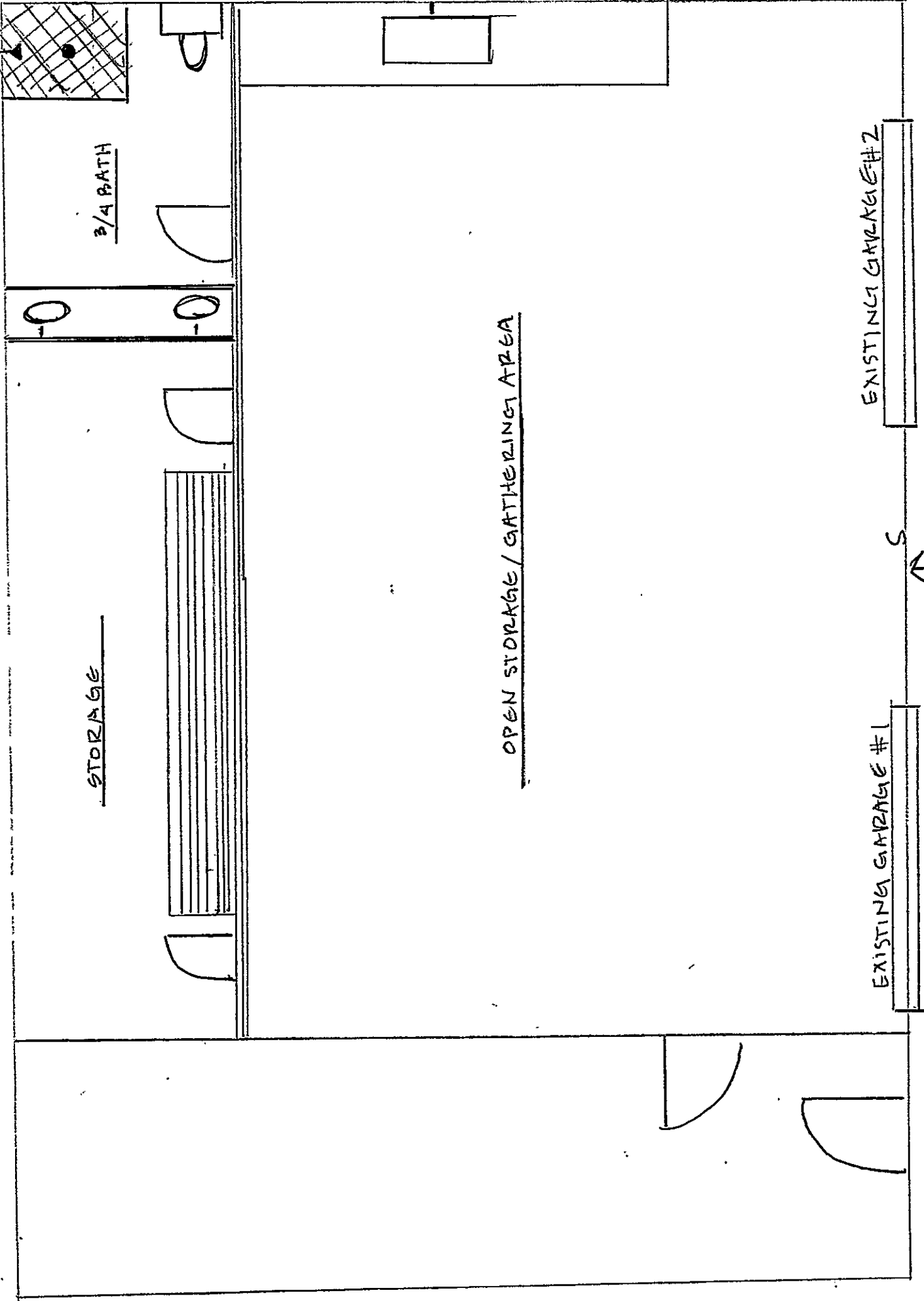
Front portion currently operates as a restaurant. We are planning to convert the rear portion into our Davenport Home & Design Warehouse and Studio. While it would primarily be used for our business purposes, we would like to have the ability to host paid events from time to time. 30 people or fewer. We are applying for an SUP in order to use the space as a Social

### Type of Zone Change Requested:

- General Zone Change (See fee ordinance for the current non-refundable fee)
- Special Use Permit (See fee ordinance for the current non-refundable fee)
- Temporary Use Permit (See fee ordinance for the current non-refundable fee)

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

<b>Signature:</b>	<b>Date:</b>
<i>Duncan Watson</i> <small>Duncan Watson (Dec 5, 2025 10:18:57 CST)</small>	12/4/2025





## ***THE CITY OF JACKSONVILLE***

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**PLANNING AND ZONING BOARD MEETING  
JACKSONVILLE CITY HALL COUNCIL CHAMBERS  
315 S. RAGSDALE  
TUESDAY, JANUARY 20, 2026  
12:00 PM**

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

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- 1. CALL TO ORDER**
- 2. MINUTE APPROVAL**
- 3. PUBLIC NOTICE: REVIEW AND CONSIDER APPROVAL OF A SPECIAL USE PERMIT TO ALLOW FOR AN EVENT CENTER LOCATED AT 213 RAGSDALE STREET, CITY OF JACKSONVILLE. PROPERTY ID #222686000.**
- 4. QUESTIONS, COMMENTS, DISCUSSION**
- 5. ADJOURN**

Posted this the 12th 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.

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**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 PLANNING AND ZONING BOARD MEETING  
TUESDAY, JANUARY 20, 2026  
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 December 16, 2025, as written. Mr. Calcote seconded the motion. Ms. McDonald called for a vote. All members voted to approve the minutes.**

**PUBLIC NOTICE: REVIEW AND CONSIDER APPROVAL OF A SPECIAL USE PERMIT TO ALLOW FOR AN EVENT CENTER LOCATED AT 213 RAGSDALE STREET, CITY OF JACKSONVILLE. PROPERTY ID #222686000.**

**Mr. Silvey explained to the board in detail the item on the agenda, a Special Use Permit to allow for an event center at 213 Ragsdale St. Mr. Silvey stated this building is where La Lagunero was, and they only want to use the back portion of the building for the event space. Ms. McDonald opened the meeting up to those in favor. The applicants were in attendance. Duncan Watson with Davenport Home and Design stated they were planning to use the space primarily for warehouse and storage, and wanted the ability to host small events. Mr. Watson stated they currently pay for off-site storage, and 90 percent of the time, the space would be used as a studio. Mr. Watson stated it would be beneficial to have the storage right down the alley. Jeff Pelletier was in attendance and stated it would be a good addition. Ms. McDonald opened the meeting up to those in opposition. No one was present. Ms. McDonald opened the board up for discussion. Mr. Silvey stated that the hours of operation needed to be included in the request. Mr. Watson asked about a separate address for the warehouse portion of the building. Mr. Silvey stated that it would be part of the permitting process. Mr. Franklin made a motion to approve the Special Use Permit request for 213 Ragsdale St, subject to a 180-day review and hours of operation closing at 10:00 PM (Sunday–Thursday) and 1:00 AM (Friday–Saturday). Ms. McDonald called for a vote. All members voted to approve the motion.**

**QUESTIONS, COMMENTS, DISCUSSION**

**ADJOURN**

**Ms. McDonald adjourned the meeting at 12:14 PM.**



# Jacksonville City Council

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## AGENDA ITEM REPORT

AGENDA DATE:	2/10/2026	ITEM NUMBER:	10.
DEPARTMENT:	Finance	PREPARED BY:	Roxanna Briley, Finance Director
INITIATED BY:	Roxanna Briley, Finance Director	EXHIBITS:	Dec 2025 Quarterly Financial Report
ITEM TITLE:	QUARTERLY FINANCIAL REPORT PRESENTED BY FINANCE DIRECTOR ROXANNA BRILEY		

### EXECUTIVE SUMMARY:

Staff will present the City’s Quarterly Financial Report for the first quarter of Fiscal Year 2026. The report provides an overview of revenues, expenditures, capital activity, fund balances, and cash and investments as of December 31, 2025.

Overall financial performance for the first quarter is consistent with seasonal expectations. Revenues are tracking slightly ahead of the first-quarter benchmark, while expenditures remain well below annual appropriations due to the timing of operational costs and capital projects.

### RECOMMENDED ACTION:

No action required. This item is for information and discussion only.

### BID AND AWARD:

Not applicable.

### BUDGET DATA:

As of December 31, 2025:

- **Total revenues collected:** approximately \$9.1 million, or 29.8% of the annual budget
- **Total expenditures:** approximately \$6.0 million, or 15.4% of the annual budget
- **Capital expenditures:** \$525,291, representing 4.6% of the \$11.4 million capital budget
- **Capital Encumbrances:** \$2.67 million, reflecting active contracts for major capital projects

All major funds remain within budgeted parameters, and fund balances continue to exceed established policy targets.

### BUDGET JUSTIFICATION:

The Quarterly Financial Report supports transparency and informed decision-making by providing City Council with timely information on the City's financial condition. Early-year revenue performance reflects normal collection patterns, while controlled expenditure levels demonstrate prudent fiscal management. Capital activity is progressing as planned, with significant infrastructure projects moving forward through design, contracting, and early construction phases.

**STRATEGY MAP**

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

**POLICY/GOAL CONSIDERATION:**

This item supports the City’s strategic goals of fiscal responsibility, transparency, and long-term infrastructure planning. Regular financial reporting ensures alignment with adopted financial policies, fund balance targets, and capital improvement objectives.

**LEGAL:**

Not applicable.

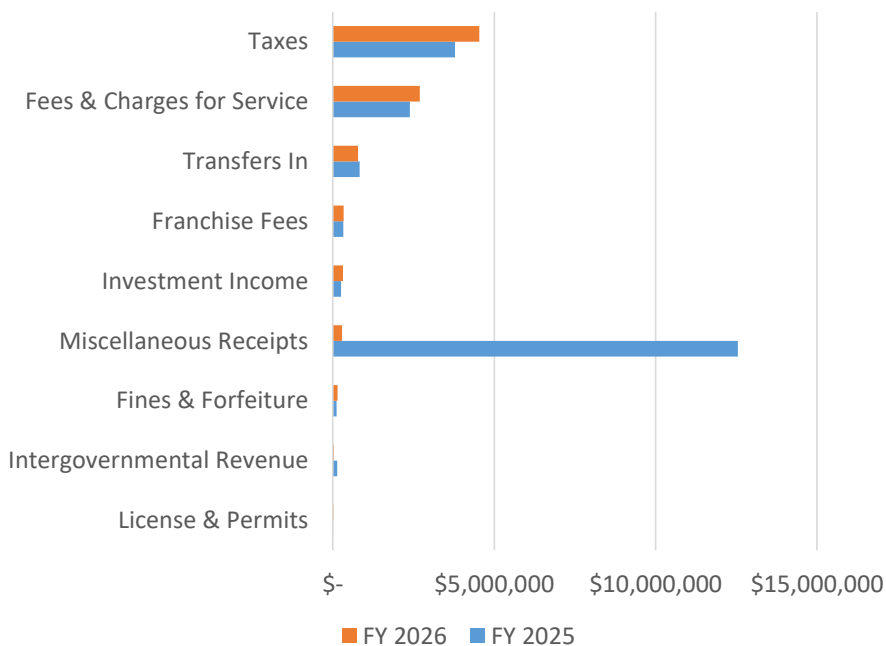


# Quarterly Financial Report- Summary



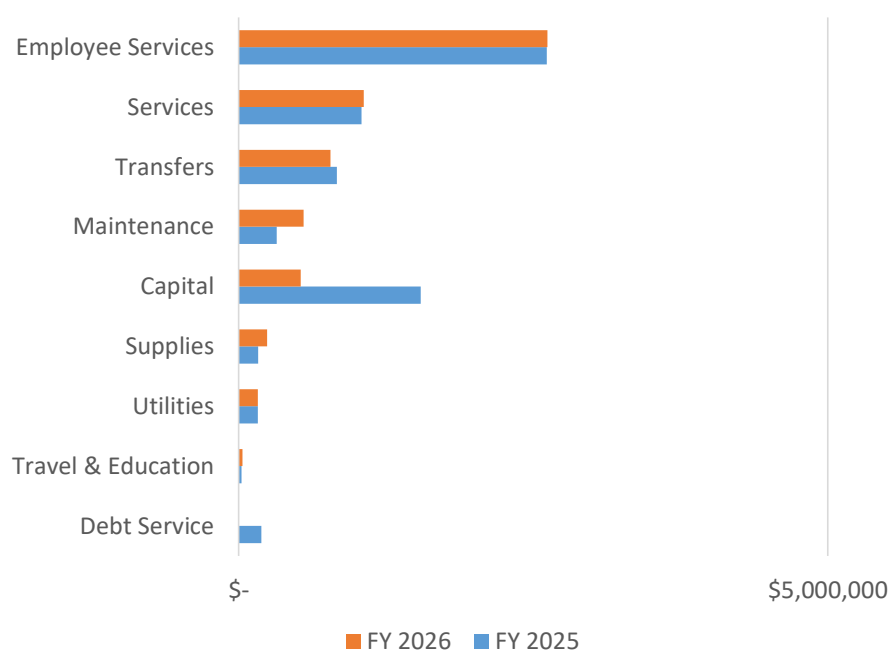
Revenue

Total Budgeted  
**\$ 30,693,514**  
 Collected to Date  
**\$ 9,134,884**  
**29.76%**



Expense

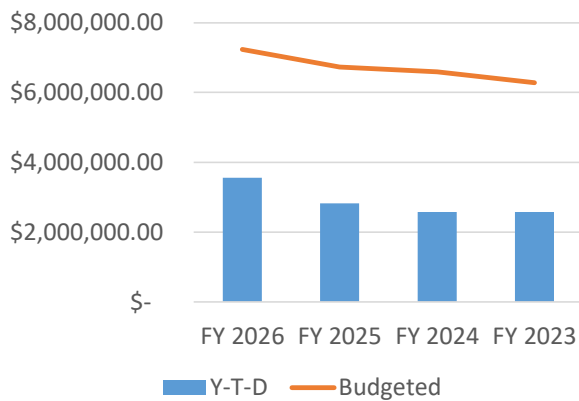
Total Budgeted  
**\$ 38,738,406**  
 Spent to Date  
**\$ 5,966,646**  
**15.40%**



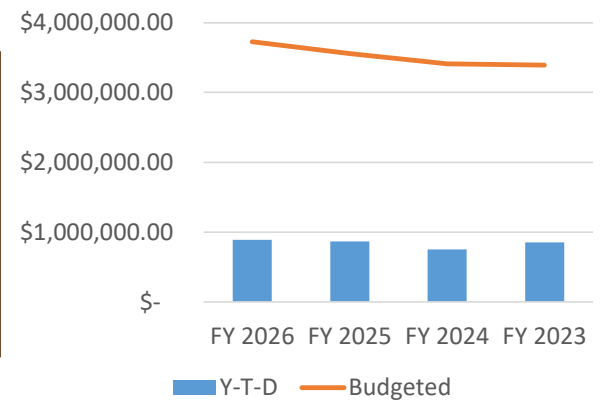


# Quarterly Financial Report- Revenue Trends

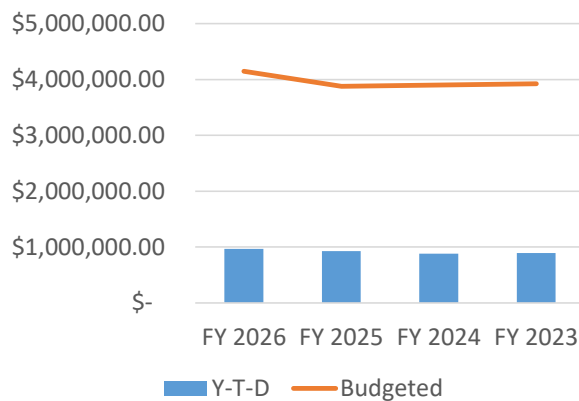
**Ad Valorem Taxes**  
 Budget \$7,235,821  
 Y-T-D \$3,554,085  
 (49.12% collected)  
 25.81% ↑ over prior year



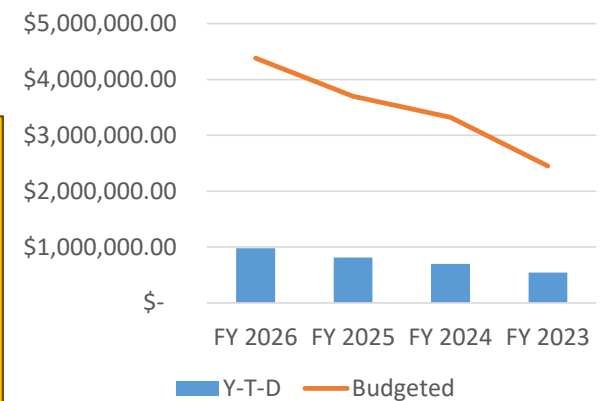
**Sales Tax**  
 Budget \$3,727,104  
 Y-T-D \$888,811  
 (23.85% collected)  
 2.72% ↑ over prior year



**Water Sales**  
 Budget \$4,146,943  
 Y-T-D \$963,906  
 (23.24% collected)  
 4.25% ↑ over prior year



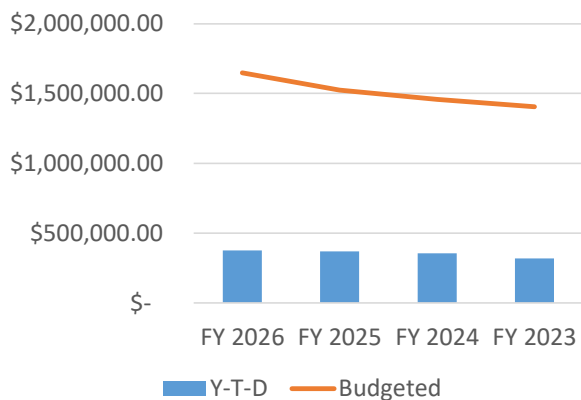
**Sewer Sales**  
 Budget \$4,383,677  
 Y-T-D \$980,726  
 (22.37% collected)  
 21.16% ↑ over prior year



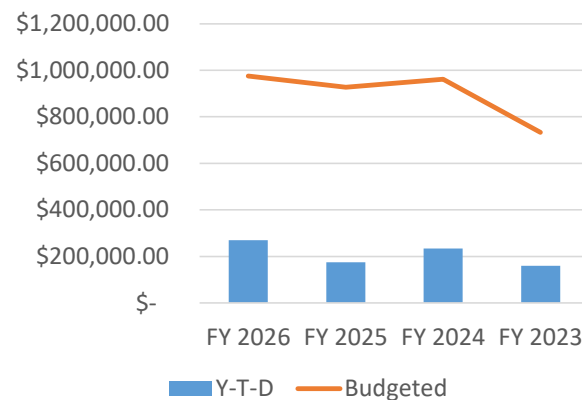


# Quarterly Financial Report- Revenue Trends

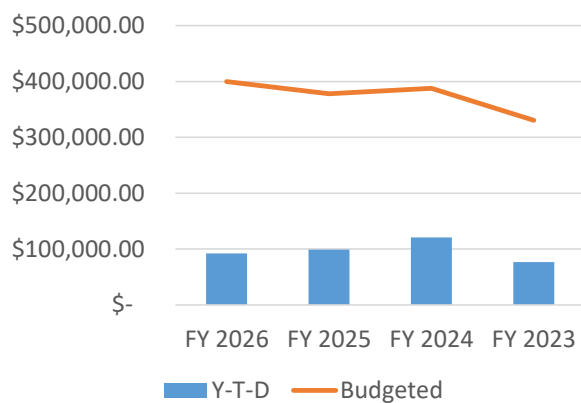
**Sanitation Fees**  
 Budget \$1,648,250  
 Y-T-D \$376,822  
 (22.86% collected)  
 2.03% ↑ over prior year



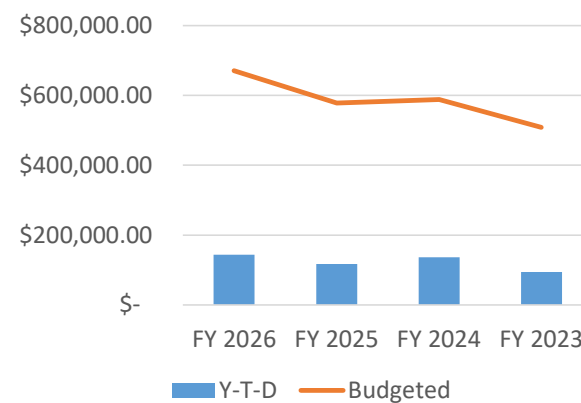
**Ambulance Fees**  
 Budget \$975,500  
 Y-T-D \$269,951  
 (27.67% collected)  
 54.59% ↑ over prior year



**HOT Taxes**  
 Budget \$400,000  
 Y-T-D \$91,795  
 (22.95% collected)  
 7.42% ↓ from prior year



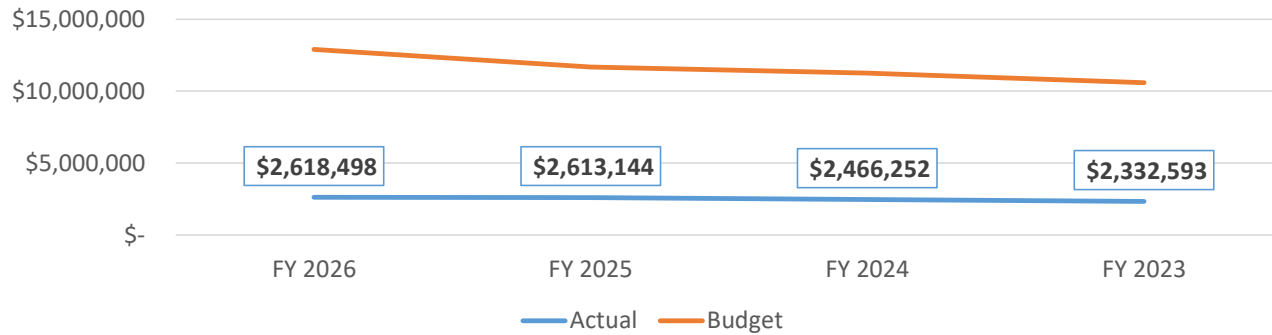
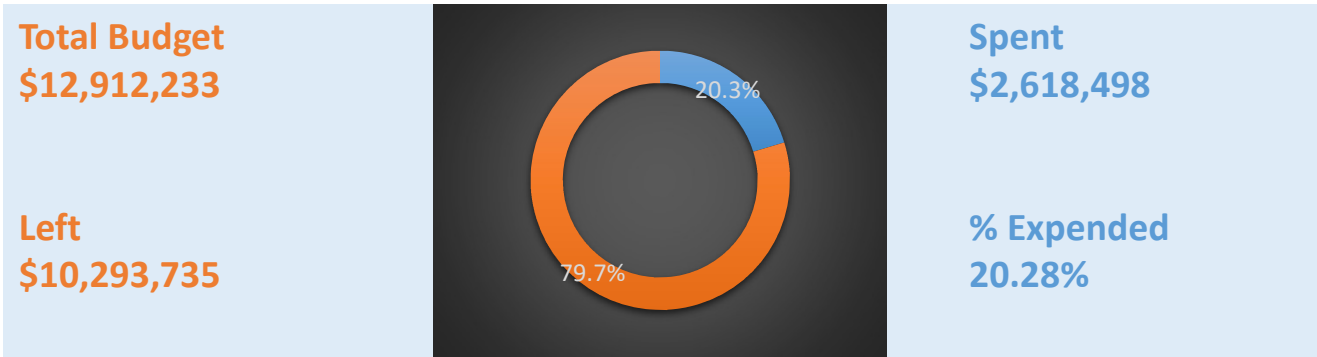
**Municipal Court Fees**  
 Budget \$671,169  
 Y-T-D \$143,851  
 (21.43% collected)  
 22.88% ↑ over prior year





# Quarterly Financial Report- Major Expenses

## Employee Services



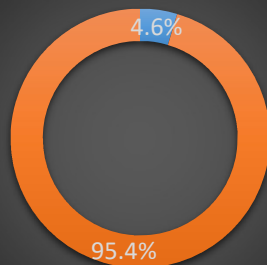


# Quarterly Financial Report- Major Expenses

## Capital

**Total Budget**  
**\$ 11,438,545**

**Left**  
**\$ 10,913,254**



**Spent**  
**\$ 525,291**

**% Expended**  
**4.59%**

### Top Capital Projects:

- **Sanitary Sewer System Improvements (2022A COs) Budget:** \$2,558,945 **YTD:** \$-
- **Canada Street (2022B COs) Budget:** \$2,347,080 **YTD:** \$61,539
- **Repaint 1.0 MG Elevated Water Tank – N. Bolton Budget:** \$1,563,350 **YTD:** \$-
- **Wastewater Treatment Plant Expansion (2024B COs) Budget:** \$600,000 **YTD:** \$-
- **Fire/EMS Vehicles/Equipment- Replacement Program Budget:** \$501,250 **YTD:** \$-
- **Police Vehicles/Equipment- Replacement Program Budget:** \$276,000 **YTD:** \$85,481



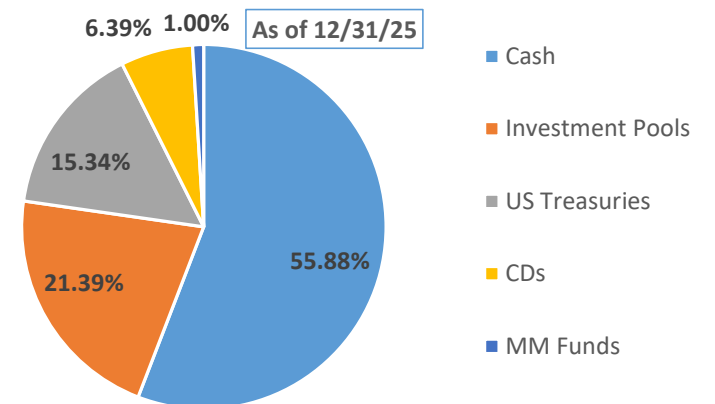
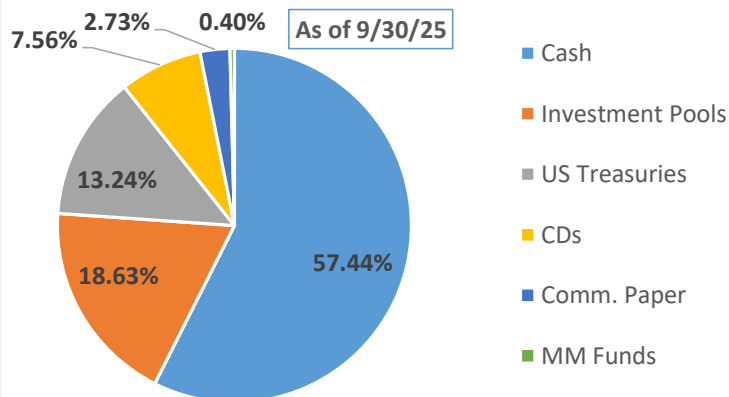
# Quarterly Financial Report- Fund Balance

Fund	Beginning Balance	Y-T-D Revenues - % to Budget		Y-T-D Expenses - % to Budget		Ending Balance
General Fund	\$4,940,166	\$5,347,401	32.65%	\$3,481,509	21.30%	\$6,806,058
Debt Service Fund	342,315	1,103,004	38.46%	825	0.03%	1,444,493
Capital Projects Fund	5,085,071	50,603	21.24%	167,154	3.95%	4,968,521
VERF Fund	1,204,437	110,734	20.32%	206,091	19.48%	1,109,080
Grant Fund	39,566	4,192	2.74%	3,988	2.89%	39,770
Tourism Special Revenue	499,553	121,858	18.43%	123,536	22.30%	497,874
Court Special Revenue	165,755	7,791	20.09%	16,306	39.52%	157,239
Police Special Revenue	50,022	502	8.56%	-	0.00%	50,524
Utility Fund	20,145,854	2,386,500	24.36%	1,964,397	14.52%	20,567,956
Beautification Fund	22,043	2,299	22.32%	2,838	18.92%	21,503
	<b>\$32,494,782</b>	<b>\$9,134,884</b>	<b>29.76%</b>	<b>\$5,966,644</b>	<b>15.40%</b>	<b>\$35,663,018</b>



# Quarterly Financial Report- Cash & Investments

Security Sector	Book Value 9/30/2025	% of Portfolio 9/30/2025	Book Value 12/31/2025	% of Portfolio 12/31/2025
Cash	\$18,523,898	57.44%	\$19,161,015	55.88%
Investment Pools	6,008,736	18.63%	7,335,543	21.39%
US Treasuries	4,268,649	13.24%	5,259,899	15.34%
CDs	2,439,000	7.56%	2,191,000	6.39%
Comm. Paper	881,520	2.73%	-	-
MM Funds	127,853	0.40%	341,441	1.00%
<b>Total / Average</b>	<b>\$32,249,656</b>	<b>100.00%</b>	<b>\$34,288,897</b>	<b>100.00%</b>





*Jacksonville City Council*

**AGENDA ITEM REPORT**

AGENDA DATE:	<u>2/10/2026</u>	ITEM NUMBER:	<u>11.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u></u>
INITIATED BY:	<u></u>	EXHIBITS:	<u></u>
ITEM TITLE:	<p>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 AND AN AMOUNT NOT TO EXCEED \$350,000 TO TYTON HOLDINGS INC. WHICH SHALL INCLUDE IMPROVEMENTS TO THE EXISTING MANUFACTURING FACILITY AND CONDITIONED UPON THE CREATION OF AT LEAST THIRTY (30) NEW FULL-TIME PRIMARY JOBS IN THE CITY OF JACKSONVILLE</p> <p>B. DISCUSS WITH ACTION ON A RESOLUTION IN SUPPORT OF A JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION PROJECT INVOLVING AN EXPENDITURE BY JEDCO IN EXCESS OF \$10,000 AND AN AMOUNT NOT TO EXCEED \$350,000 TO TYTON HOLDINGS INC. WHICH SHALL INCLUDE IMPROVEMENTS TO THE EXISTING MANUFACTURING FACILITY AND CONDITIONED UPON THE CREATION OF AT LEAST THIRTY (30) NEW FULL-TIME PRIMARY JOBS IN THE CITY OF JACKSONVILLE</p>		

**EXECUTIVE SUMMARY:**

**RECOMMENDED ACTION:**

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<b>BID AND AWARD:</b>
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<b>BUDGET DATA:</b>
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<b>BUDGET JUSTIFICATION:</b>
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**STRATEGY MAP**

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

**POLICY/GOAL CONSIDERATION:**

**LEGAL:**



*Jacksonville City Council*

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**AGENDA ITEM REPORT**

AGENDA DATE:	<u>2/10/2026</u>	ITEM NUMBER:	<u>12.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u></u>
INITIATED BY:	<u></u>	EXHIBITS:	<u></u>
ITEM TITLE:	<u>DISCUSS AND ACT UPON BOARD APPOINTMENTS AND RE-APPOINTMENTS TO VARIOUS BOARDS, COMMISSIONS AND COMMITTEES</u>		

**EXECUTIVE SUMMARY:**

Mayor Pro Tem Tim McRae nominates Tracey Wallace to the Library Board.

**RECOMMENDED ACTION:**

**BID AND AWARD:**

**BUDGET DATA:**

**BUDGET JUSTIFICATION:**

**STRATEGY MAP**

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

**POLICY/GOAL CONSIDERATION:**

**LEGAL:**



*Jacksonville City Council*  
**AGENDA ITEM REPORT**

AGENDA DATE:	<u>2/10/2026</u>	ITEM NUMBER:	<u>14.</u>
DEPARTMENT:	<u>Council and Board</u>	PREPARED BY:	<u></u>
INITIATED BY:	<u></u>	EXHIBITS:	<u>Dec 2025 Financial Report, Museum Report January 2026, Library Report January 2026, Jacksonville Fire/EMS Monthly Report: January 2026, JPD Monthly Report 01.26, Monthly Part 1 Crimes Report by District 1-2026, PCS Council Report Jan 2026</u>
ITEM TITLE:	<u>CITY MANAGER REPORT</u>		

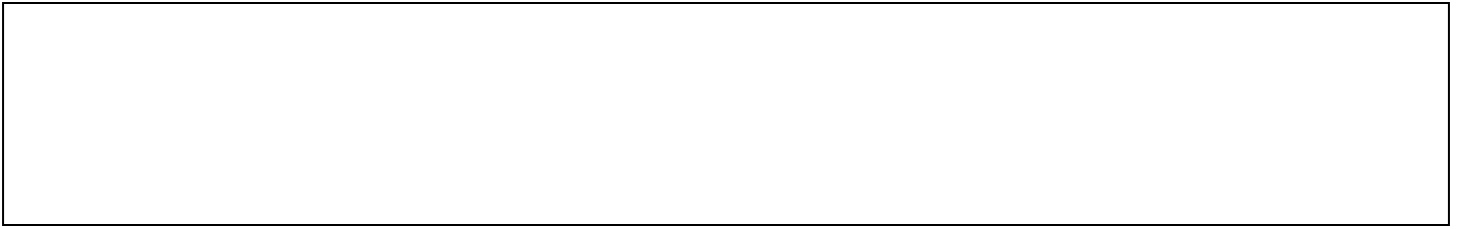
**EXECUTIVE SUMMARY:**

**RECOMMENDED ACTION:**

**BID AND AWARD:**

**BUDGET DATA:**

**BUDGET JUSTIFICATION:**



**STRATEGY MAP**

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

**POLICY/GOAL CONSIDERATION:**

**LEGAL:**

City of Jacksonville, Texas  
 Monthly Financial Report  
 December 2025



**OVERVIEW**







As of December 31, 2025, the City has completed the first quarter of the FY 2026 budget year. At this point in the fiscal year, the benchmark for budget comparison is 25 percent.

Combined revenues for the General Fund and Utility Fund total **\$7,733,902**, representing **29.5 percent of the annual budget**. This reflects a **decrease of \$10,472,686 compared to the same period last year**, which is attributable to the receipt of **\$11.7 million in Texas Water Development Board bond proceeds in FY 2025** related to the Double Creek Wastewater Treatment Plant renovation and expansion project. Excluding this one-time financing activity, operating revenues are performing as expected. Early-year revenues continue to benefit from strong property tax collections tied to the certified tax roll, steady growth in water and sewer revenues driven by consumption trends, and higher ambulance fee collections.






Combined expenditures for the General and Utility Funds total **\$5,445,907**, or **18.2 percent of the annual budget**, remaining well below the quarterly benchmark. This represents an increase of **\$368,240** compared to the same period in FY 2025. The variance is primarily attributable to **early-year capital expenditures**, increased **solid waste and sludge disposal costs**, **damages and claims**, and **supplies-related purchases** that were incurred earlier in the fiscal year than in the prior year. Aside from these timing-related expenditures, departmental operating costs remain within expected ranges.

Overall, the first quarter reflects a **stable and positive start to FY 2026**. Revenues are tracking slightly ahead of benchmark, expenditures remain well controlled, and no material adverse variances have been identified at this early stage of the fiscal year.




**YEAR TO DATE (YTD) ACTIVITY**





















-  **Property Taxes** have reached **49.1%** of the YTD projection.
-  **Sales Taxes** have reached **23.8%** of the YTD projection.
-  **Sanitation Fees** have reached **23.2%** of the YTD projection.
-  **EMS/Ambulance Service Fees** have reached **27.8%** of the YTD projection.
-  **Water Sales** have reached **23.2%** of the YTD projection.
-  **Sewer Sales** have reached **22.4%** of the YTD projection.

**COMPARISON TO LAST YEAR**

-  **Property Taxes** are **127.7%** of prior year collections.
-  **Sales Taxes** are **102.7%** of prior year collections.
-  **Sanitation Fees** are **102.7%** of prior year collections.
-  **EMS/Ambulance Service Fees** are **157%** of prior year collections.
-  **Water Sales** are **104.3%** of prior year collections.

## GENERAL FUND REVENUE

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

	December 2025				Year-To-Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Taxes		\$ 1,325,106	\$ 780,205	169.8%		\$ 3,655,931	\$ 2,340,614	156.2%	\$ 3,655,931	\$ 9,362,456	39.0%	\$ 3,032,519	\$ 8,727,220	34.7%
Franchise Fees		45,067	109,000	41.3%		338,692	327,000	103.6%	338,692	1,308,000	25.9%	327,177	1,297,000	25.2%
Intergovernmental Revenue		-	5,833	0.0%		-	17,500	0.0%	-	70,000	0.0%	41,731	214,911	19.4%
Fines & Forfeiture		42,599	53,366	79.8%		137,575	160,098	85.9%	137,575	640,393	21.5%	111,583	550,350	20.3%
License & Permits		4,937	4,200	117.6%		20,028	12,600	159.0%	20,028	50,400	39.7%	6,662	47,450	14.0%
Fees & Charges For Services		219,399	249,951	87.8%		682,249	749,854	91.0%	682,249	2,999,416	22.7%	574,695	2,824,251	20.3%
Investment Income		25,813	27,500	93.9%		53,845	82,500	65.3%	53,845	330,000	16.3%	76,122	316,734	24.0%
Miscellaneous Receipts		57,581	16,804	342.7%		105,196	50,411	208.7%	105,196	201,644	52.2%	54,473	195,601	27.8%
Transfers In		117,962	117,962	100.0%		353,885	353,885	100.0%	353,885	1,415,539	25.0%	373,960	1,495,841	25.0%
<b>Total Revenues</b>		<b>\$ 1,838,464</b>	<b>\$ 1,364,821</b>	<b>134.7%</b>		<b>\$ 5,347,401</b>	<b>\$ 4,094,462</b>	<b>130.6%</b>	<b>\$ 5,347,401</b>	<b>\$ 16,377,848</b>	<b>32.7%</b>	<b>\$ 4,598,922</b>	<b>\$ 15,669,358</b>	<b>29.3%</b>

### YEAR-TO-DATE OVERVIEW

As of December 31, 2025—the third month of the FY 2026 budget year—**General Fund year-to-date revenue totals \$5,347,401**, exceeding projections by **\$1,252,939** and reaching **130.6 percent of the 25 percent year-to-date benchmark**. Revenue is also **\$748,480 higher than the same period in FY 2025**, driven primarily by stronger **property tax collections**, increased **service-related revenues**, and higher **miscellaneous receipts**.

Excluding property taxes, **non-property tax revenue totals \$2,580,281**, which is **\$105,343 below projections**. This variance is largely attributable to the timing of revenue recognition. **Intergovernmental revenues are not expected until later in the fiscal year**, and several fee adjustments approved in the FY 2026 budget are scheduled to take effect on **January 1**, which will contribute to improved performance in subsequent months.

### PROPERTY TAXES

Year-to-date property tax collections total **\$2,767,120**, exceeding the year-to-date projection by **\$1,358,282** and reflecting an increase of **\$599,915 (27.7 percent)** compared to December 2024.

Early-year property tax performance typically fluctuates based on the timing of **mortgage escrow payments and lender remittances**, with the majority of annual collections historically received between **October and January**. As a result, higher collections during the first quarter are not unusual and are expected to moderate as the fiscal year progresses.

### SALES TAXES

December sales tax collections total **\$888,811**, which is **\$42,965 below the year-to-date projection**, but **\$23,498 higher than the same period last year**, representing **2.7 percent growth**.

Sales tax receipts are distributed on a monthly lag and will continue to **normalize as additional allocations for the quarter are received**. Performance to date remains consistent with historical collection patterns and underlying economic activity.

### FRANCHISE FEES

Franchise fee revenue totals **\$338,692**, exceeding projections by **\$11,692** for the period. Compared to the same period last year, collections have increased by **\$11,515**, representing **3.5 percent growth**.

Franchise fee revenues remain stable and are tracking in line with expectations based on contracted utility activity and historical collection patterns.

### INTERGOVERNMENTAL REVENUE

No intergovernmental revenue has been received as of December 31. Budgeted intergovernmental revenues are **timing-dependent** and are expected to be recognized **later in the fiscal year** as eligible expenditures are incurred and reimbursements are processed. No variances are anticipated at this stage of the fiscal year.

### MUNICIPAL COURT

Municipal Court revenue totals **\$137,575**, tracking **\$22,523 below year-to-date projections**. Despite this variance, revenue is **\$25,992 higher than the same period in December 2024**, reflecting continued improvements in **court collections and case processing efficiency**.

Revenue performance is expected to continue fluctuating based on **case volume, payment timing, and compliance trends**, which can vary month to month.

### LICENSES & PERMITS

Licenses and permits revenue totals **\$20,028**, exceeding projections by **\$7,428** and surpassing the same period last year by **\$13,367**.

Building and development activity continues to reflect **steady, moderate growth**, consistent with recent trends.

### FEES & CHARGES FOR SERVICES

Year-to-date fees and charges for services revenue totals **\$682,249**, which is **\$67,605 below projections**, but **\$107,554 higher than the same period in FY 2025**, representing an **18.7 percent increase**.

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

### INVESTMENT INCOME

Year-to-date investment earnings total **\$53,845**, which is **\$28,655 below projections**. Compared to the same period in December 2024, earnings declined by **\$22,277**, reflecting the impact of **lower interest rates and market yields** on General Fund investment returns.

### MISCELLANEOUS RECEIPTS

Miscellaneous receipts total **\$105,196**, exceeding projections by **\$54,785** and exceeding the same period last year by **\$50,724**. This variance is primarily attributable to a **\$42,000 donation from the Jacksonville Citizens Police Academy Alumni Association**.

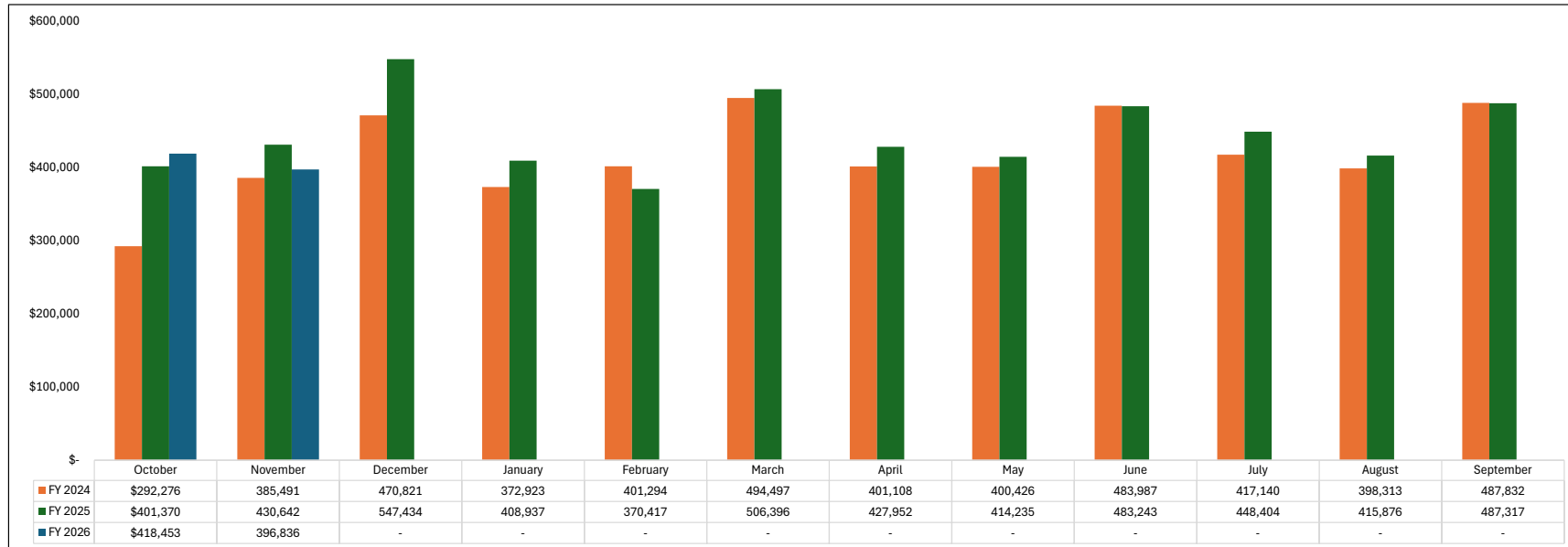
### TRANSFERS IN

Transfers in total **\$353,885**, consistent with budgeted estimates for the quarter. Compared to the same period last year, transfers are **\$20,076 lower**, reflecting **updated allocation factors adopted for FY 2026**.



## Sales Tax History: Fiscal Years 2024 - 2026

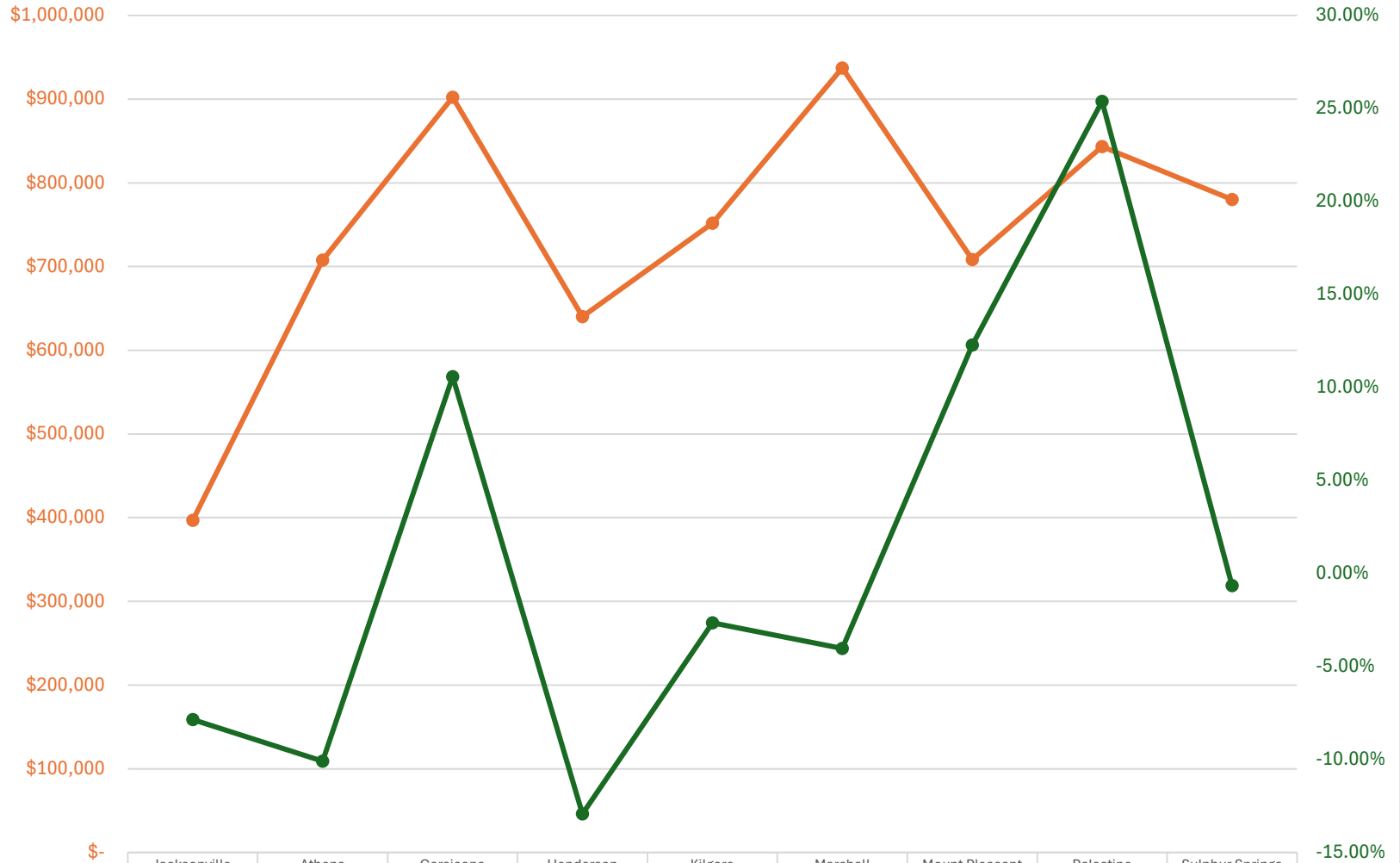
FY 2024					FY 2025					FY 2026				
	CITY	JEDCO	TOTAL	CUMULATIVE		CITY	JEDCO	TOTAL	CUMULATIVE		CITY	JEDCO	TOTAL	CUMULATIVE
	66.67%	33.33%	100.00%	TOTAL		66.67%	33.33%	100.00%	TOTAL		66.67%	33.33%	100.00%	TOTAL
October	\$ 194,851	\$ 97,425	\$ 292,276	\$ 292,276	October	\$ 267,580	\$ 133,790	\$ 401,370	\$ 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	264,557	132,279	396,836	815,289
December	313,881	156,940	470,821	1,148,588	December	364,956	182,478	547,434	1,379,446	December	-	-	-	815,289
January	248,616	124,308	372,923	1,521,512	January	272,625	136,312	408,937	1,788,383	January	-	-	-	815,289
February	267,530	133,765	401,294	1,922,806	February	246,945	123,472	370,417	2,158,801	February	-	-	-	815,289
March	329,665	164,832	494,497	2,417,303	March	337,597	168,799	506,396	2,665,197	March	-	-	-	815,289
April	267,405	133,703	401,108	2,818,410	April	285,302	142,651	427,952	3,093,149	April	-	-	-	815,289
May	266,951	133,475	400,426	3,218,837	May	276,157	138,078	414,235	3,507,384	May	-	-	-	815,289
June	322,658	161,329	483,987	3,702,823	June	322,162	161,081	483,243	3,990,627	June	-	-	-	815,289
July	278,093	139,047	417,140	4,119,963	July	298,936	149,468	448,404	4,439,031	July	-	-	-	815,289
August	265,542	132,771	398,313	4,518,276	August	277,251	138,625	415,876	4,854,907	August	-	-	-	815,289
September	325,221	162,611	487,832	5,006,108	September	324,878	162,439	487,317	5,342,223	September	-	-	-	815,289
	<u>\$ 3,337,405</u>	<u>\$ 1,668,703</u>	<u>\$ 5,006,108</u>			<u>\$ 3,561,482</u>	<u>\$ 1,780,741</u>	<u>\$ 5,342,223</u>			<u>\$ 543,526</u>	<u>\$ 271,763</u>	<u>\$ 815,289</u>	





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

Sales Tax FY 2026 - November - Period 2



	Jacksonville	Athens	Corsicana	Henderson	Kilgore	Marshall	Mount Pleasant	Palestine	Sulphur Springs
\$ Sales Tax Received Jan-2026	396,836.10	707,511.81	902,198.68	640,252.09	751,638.72	937,235.89	708,176.45	843,441.77	779,968.58
% Inc(+)/Dec(-) from prior year	-7.85%	-10.09%	10.58%	-12.93%	-2.65%	-4.03%	12.28%	25.38%	-0.66%



## 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	2.8%	2.9%	-7.9%	-10.1%	10.6%	-12.9%	-2.6%	-4.0%	12.3%	25.4%	-0.7%	0.9%
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	3.5%	14.2%	0.0%	-10.6%	16.1%	-13.9%	-2.7%	6.5%	11.0%	12.4%	-4.8%	1.4%
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	December 2025			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Non-Department	\$ 344,234	\$ 774,002	44.5%	\$ 304,627	\$ 753,430	40.4%
<b>Administration</b>	147,538	787,835	18.7%	141,322	735,835	19.2%
I.T.	33,826	219,712	15.4%	34,252	223,439	15.3%
Communications	16,743	28,656	58.4%	13,640	23,317	58.5%
H.R.	41,159	196,508	20.9%	47,442	189,580	25.0%
<b>Finance</b>	191,731	571,214	33.6%	173,622	531,770	32.6%
Municipal Court	40,329	209,537	19.2%	47,919	205,892	23.3%
<b>Police</b>	958,058	4,523,331	21.2%	949,572	4,219,836	22.5%
Code Enforcement	57,227	279,484	20.5%	60,270	276,209	21.8%
Animal Services	60,521	293,370	20.6%	56,452	306,054	18.4%
<b>Fire &amp; EMS</b>	816,785	3,981,158	20.5%	772,806	3,629,784	21.3%
<b>Public &amp; Community Services</b>	7,941	42,416	18.7%	25,226	120,523	20.9%
Development Services	96,977	437,104	22.2%	87,730	449,451	19.5%
Traffic & Lighting	25,130	279,637	9.0%	25,085	265,915	9.4%
Streets	134,491	712,191	18.9%	125,004	676,949	18.5%
Sanitation	183,835	1,159,660	15.9%	185,395	1,124,082	16.5%
<b>Library</b>	103,752	473,317	21.9%	112,512	454,762	24.7%
Texana Museum	8,219	44,550	18.4%	8,874	42,118	21.1%
<b>Parks</b>	152,098	823,319	18.5%	162,915	795,669	20.5%
Recreation	20,514	191,998	10.7%	11,065	186,131	5.9%
Cemetery	29,028	178,913	16.2%	30,497	181,740	16.8%
Lake	11,375	137,251	8.3%	8,789	117,870	7.5%
<b>Total Expenditures</b>	<b>\$ 3,481,509</b>	<b>\$ 16,345,162</b>	<b>21.3%</b>	<b>\$ 3,385,017</b>	<b>\$ 15,510,353</b>	<b>21.8%</b>

**GENERAL FUND EXPENDITURES**  
 As of December 31, 2025

**YEAR-TO-DATE OVERVIEW**

At the end of the first quarter of FY 2026, the General Fund expenditure benchmark is 25%. Year-to-date expenditures total **\$3,481,509**, representing **21.3%** of the annual budget. Overall spending remains below benchmark and reflects normal early-year expenditure patterns.

**NON-DEPARTMENT**

Non-Department expenditures total **\$344,234**, or **44.5%** of the annual budget. This elevated percentage reflects front-loaded annual costs, including insurance premiums and other expenditures that are paid in full at the beginning of the fiscal year.

**COMMUNICATIONS**

Communications expenditures total **\$16,743**, or **58.4%** of the annual 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.

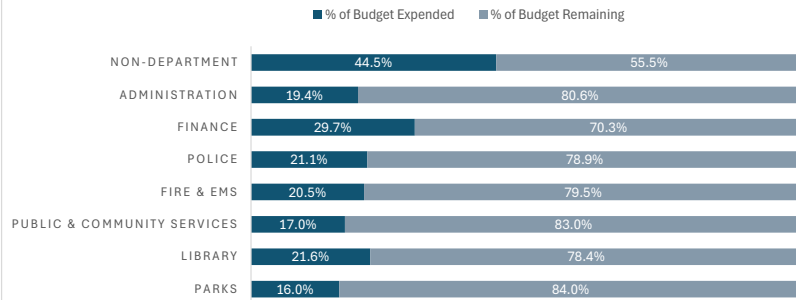
**FINANCE**

Finance expenditures total **\$191,731**, or **33.6%** of the annual budget. Spending above the quarterly benchmark is attributable to the advance quarterly 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 expenditures early in the fiscal year.

**ALL OTHER DEPARTMENTS**

All remaining General Fund departments are at or below the 25% benchmark, indicating that expenditures are tracking normally for the first quarter of the fiscal year.

**BUDGET COMPARISON**





# UTILITY FUND REVENUES

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

	December 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	●	8,250	46,258	17.8%	●	19,800	138,774	14.3%	19,800	555,094	3.6%	7,425	1,198,529	0.6%
Fines & Forfeiture		-	-	0.0%		-	-	0.0%	-	-	0.0%	-	-	0.0%
License & Permits		-	-	0.0%		-	-	0.0%	-	-	0.0%	-	-	0.0%
Fees & Charges For Services	●	632,644	730,685	86.6%	●	2,006,394	2,192,055	91.5%	2,006,394	8,768,220	22.9%	1,798,033	7,841,169	22.9%
Investment Income	●	59,674	37,500	159.1%	●	179,131	112,500	159.2%	179,131	450,000	39.8%	92,836	400,000	23.2%
Miscellaneous Receipts	●	178,610	1,838	9717.2%	●	181,176	5,514	3285.6%	181,176	22,057	821.4%	11,709,373	12,137,543	96.5%
Transfers In		-	-	0.0%		-	-	0.0%	-	-	0.0%	-	-	0.0%
<b>Total Revenues</b>	●	\$ 879,177	\$ 816,281	107.7%	●	\$ 2,386,500	\$ 2,448,843	97.5%	\$ 2,386,500	\$ 9,795,371	24.4%	\$ 13,607,666	\$ 21,577,241	63.1%

### YEAR-TO-DATE OVERVIEW

Utility Fund revenue totals **\$2,386,500**, which is **\$62,343 below projections** through the first quarter of FY 2026. Compared to the prior year, year-to-date revenue is **\$11,221,166 (82.5%) lower** through December. This significant year-over-year variance is attributable to the issuance of the Series 2024B Certificates of Obligation in December 2024 for the Double Creek Wastewater Treatment Plant renovation and expansion, which generated substantial one-time revenue in the prior year that is not repeated in FY 2026.

### INTERGOVERNMENTAL REVENUE

A total of **\$19,800** in intergovernmental revenue, related to ARPA reimbursements, has been received as of December 31. Additional intergovernmental revenue is expected later in the fiscal year as eligible project expenditures are incurred and reimbursement requests are processed.

### WATER SALES

Water sales total **\$963,906**, which is **\$72,830 below projections (23.2%)** but **\$39,317 higher than December 2024**, representing a **4.3% increase** year over year.

Water consumption for December 2025 totaled **60,313,132 gallons**, reflecting a **2.7% increase** compared to the prior year (58,754,276 gallons). As seasonal consumption patterns normalize, future months will provide clearer insight into overall performance relative to budgeted expectations.

### SEWER CHARGES

Sewer revenue totals **\$980,726**, which is **\$115,193 below projections** but **\$171,269 higher than the prior year**, representing a **21.2% increase**. This 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 **\$15,040**, exceeding projections by **\$2,515**, but **\$2,851 lower than the prior year**. This category primarily consists of tap fees and other service-related charges and fluctuates based on the timing and volume of new service connections.

### FINES AND FORFEITURES

Fines total **\$46,721**, closely tracking projections with a **\$154 unfavorable variance**, and exceeding prior-year collections by **\$625**.

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

### INVESTMENT INCOME

Investment earnings total **\$179,131**, exceeding projections by **\$66,631** and coming in **\$86,295 higher than December 2024**, representing a **93% increase** year over year. This performance is driven by higher average investment balances, including unspent Series 2024B bond proceeds received in December 2024 that were not available during the same period last year. These gains were realized despite a lower interest rate environment.

### MISCELLANEOUS RECEIPTS

Miscellaneous revenue totals **\$181,176**, which is **\$175,661 above projections** but **\$11,528,197 lower than the prior year**, primarily due to the issuance of the Series 2024B Certificates of Obligation in December 2024 for the Double Creek Wastewater Treatment Plant renovation and expansion.

The favorable variance compared to projections is attributable to the **sale of the 2020 Freightliner Vector Truck for \$178,000**.



## UTILITY FUND EXPENDITURES

Department	December 2025			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
<b>Non-Department</b>	\$ 697,202	\$ 2,549,893	27.3%	\$ 889,538	\$ 2,687,294	33.1%
<b>Administration</b>						
Communications	2,000	12,000	16.7%	-	-	0.0%
<b>Finance</b>						
Utility Billing	110,827	668,414	16.6%	112,763	662,640	17.0%
<b>Public &amp; Community Services</b>						
Water Production	68,258	646,640	10.6%	121,190	805,395	15.0%
Water Distribution	451,942	3,035,375	14.9%	115,731	724,754	16.0%
Wastewater Collection	306,534	890,566	34.4%	115,819	1,952,481	5.9%
Wastewater Treatment	79,559	3,767,874	2.1%	156,497	7,118,685	2.2%
Wastewater Treatment	248,076	1,953,577	12.7%	181,113	12,667,959	1.4%
<b>Total Expenditures</b>	<b>\$ 1,964,397</b>	<b>\$ 13,524,340</b>	<b>14.5%</b>	<b>\$ 1,692,650</b>	<b>\$ 26,619,208</b>	<b>6.4%</b>

### UTILITY FUND EXPENDITURES

As of December 31, 2025

#### OVERVIEW

At the end of the first quarter of FY 2026, the Utility Fund expenditure benchmark is **25%**. Year-to-date expenditures total **\$1,964,397**, representing **14.5%** 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 **\$697,202**, or **27.3%** of the annual budget, exceeding the 25% 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.

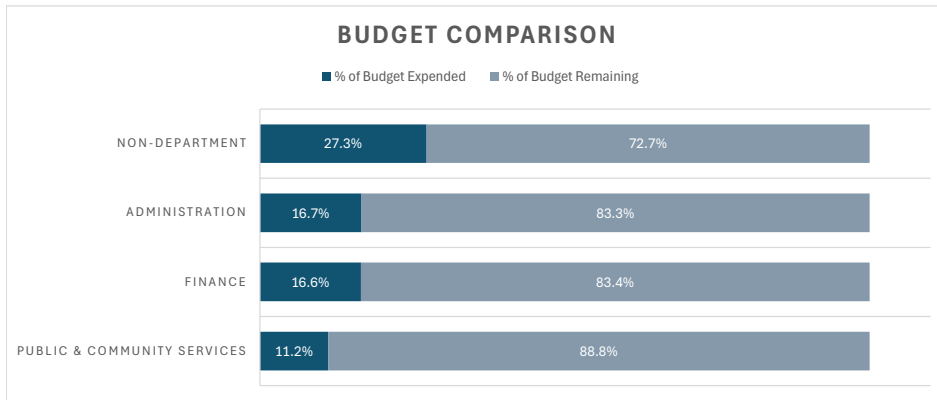
#### WATER DISTRIBUTION

Water Distribution expenditures total **\$306,534**, or **34.4%** of the annual budget, exceeding the 25% benchmark. This variance is attributable to capital expenditures associated with the **Highway 175 utility relocation project**, which was funded through prior-year bond and grant resources and budgeted to occur early in the fiscal year. *(These expenditures reflect project timing rather than operational cost increases.)*

#### ALL OTHER DEPARTMENTS

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

Overall spending remains consistent with normal operational patterns, with the majority of project-related and seasonal utility expenses expected to occur later in the fiscal year.





Account Number	Project Description	FY 2026 Budget	Y-T-D Activity	Encumbered	Balance
<b>ADMINISTRATION</b>					
103-100-01-58881-037	**ARPA** City Hall Generator	\$ 456	\$ 456	\$ -	\$ 0
<b>INFORMATION TECHNOLOGY</b>					
101-101-01-58881-000	Computer Replacement Program- Replace 20% of Citywide Computers Annually	44,690	-	-	44,690
<b>POLICE</b>					
104-400-02-58883-000	Police Vehicle Replacement Program- 2 New Vehicles w/ Upfitting	186,000	8,127	136,858	41,015
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)
<b>FIRE / EMS</b>					
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
<b>PUBLIC &amp; COMMUNITY SERVICES ADMINISTRATION</b>					
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	4,954	-	5,046
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	5,270	-	4,730
<b>STREETS &amp; INFRASTRUCTURE</b>					
103-603-03-58898-000	Canada Street Construction Phase- 2022B COs	2,347,080	61,539	-	2,285,541
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	110,000	-	110,000	-
104-603-03-58881-000	E48 R2 Series Bobcat Compact Mini Excavator & Brush Cutter	90,509	89,609	-	900



City of Jacksonville, Texas  
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Account Number	Project Description	FY 2026 Budget	Y-T-D Activity	Encumbered	Balance
<b><u>WATER PRODUCTION</u></b>					
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	-	92,750	(13,250)
201-609-06-58881-000	Well #5 Booster Pump** Increase Size & Add VFD	68,250	-	-	68,250
<b><u>WATER DISTRIBUTION</u></b>					
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	-	144,641	47,903	(192,544)
201-610-06-58889-037	**ARPA**Bid Inspection - US HWY 175 Utility Expansion	33,000	19,800	13,200	-
<b><u>WASTEWATER COLLECTION</u></b>					
201-611-06-58879-000	Sunnydale Lift Station SEP	-	2,841	67,064	(69,905)
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	7,400	63,377	426,441
<b><u>WASTEWATER TREATMENT</u></b>					
201-612-06-58879-000	60 kw Generator @ Lake Marina Lift Station	53,770	30,312	-	23,458
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
<b><u>LIBRARY</u></b>					
101-700-04-58887-000	Library Books, Materials, & Other Media Replacement Program	43,050	15,578	-	27,472
<b><u>PARKS</u></b>					
103-800-04-58884-037	Lincoln Park	255	255	-	0
103-800-04-58884-044	Hazel Tilton	54,270	30,464	-	23,806
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
110-800-04-58884-051	Lincoln Park	1,066	1,066	-	(0)
<b><u>LAKE JACKSONVILLE</u></b>					
101-803-04-58882-000	Lake Buoys Replacement	5,000	-	-	5,000
103-803-04-58884-000	Installation of Park Light Poles Lake Jacksonville	-	-	26,292	(26,292)
103-803-04-58884-000	Tables, Benches, and Trash Cans	36,360	11,256	-	25,104
110-803-04-58884-011	Lake Boating Access Grant Project- Construction	93,816	-	93,816	0
<b>Total</b>		<b>\$ 11,438,545</b>	<b>\$ 525,291</b>	<b>\$ 2,668,601</b>	<b>\$ 8,244,653</b>



## FUND BALANCE SUMMARY (unaudited)

Fund	Beginning Balance 09/30/2025	Revenue	Expense	Ending Balance 12/31/2025	Target FB	Restricted FB	Unassigned
101 GENERAL FUND	\$ 4,857,431	\$ 5,293,771	\$ 3,469,815	\$ 6,681,386	\$ 3,269,032	N/A	\$ 3,412,353
DESIGNATED DONATIONS- POLICE DONATIONS	21,714	47,235	9,803	59,146			
DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	24,751	325	44	25,032			
DESIGNATED DONATIONS- FIRE/EMS DONATIONS	-	350	-	350			
DESIGNATED DONATIONS- LIBRARY DONATIONS	11,407	249	247	11,409			
DESIGNATED DONATIONS- LIBRARY NWSPPR DGTZTN	21,960	-	-	21,960			
DESIGNATED DONATIONS- MUSEUM DONATIONS	251	5,472	1,600	4,123			
DESIGNATED DONATIONS- MUSEUM RENOVATION	1,900	-	-	1,900			
DESIGNATED DONATIONS- PARKS & REC DONATIONS	752	-	-	752			
103 CAPITAL PROJECTS FUND (GENERAL)	5,085,071	50,603	167,154	4,968,521	N/A	4,471,047	497,474
<b>Total Major Governmental Funds</b>	<b>10,025,237</b>	<b>5,398,004</b>	<b>3,648,663</b>	<b>11,774,578</b>			
102 DEBT SERVICE FUND	342,315	1,103,004	825	1,444,493	210,846	N/A	1,233,647
104 VEHICLE / EQUIPMENT REPLACEMENT FUND	1,204,437	110,734	206,091	1,109,080	N/A	N/A	N/A
110 GRANT FUND	39,566	4,192	3,988	39,770	N/A	N/A	N/A
111 HOTEL / MOTEL OCCUPANCY TAX FUND	468,617	75,867	53,402	491,082	N/A	N/A	N/A
112 COURT BUILDING SECURITY & TECHNOLOGY FUND	148,539	7,341	16,306	139,573	N/A	N/A	N/A
114 COURT CHILD SAFETY TRUST FUND	17,216	449	-	17,665	N/A	N/A	N/A
115 POLICE STATE FORFEITURE FUND	37,278	363	-	37,641	N/A	N/A	N/A
116 POLICE FEDERAL FORFEITURE FUND	3,723	36	-	3,759	N/A	N/A	N/A
118 POLICE LEOSE FUND	9,021	103	-	9,124	N/A	N/A	N/A
120 VENUE PROJECT FUND	30,935	45,990	70,134	6,792	N/A	N/A	N/A
<b>Total Nonmajor Governmental Funds</b>	<b>2,301,647</b>	<b>1,348,080</b>	<b>350,747</b>	<b>3,298,980</b>			
201 WATER & WASTEWATER UTILITY FUND	20,145,854	2,386,500	1,964,397	20,567,956	1,924,022	18,056,016	587,918
<b>Total Major Business Type Fund</b>	<b>20,145,854</b>	<b>2,386,500</b>	<b>1,964,397</b>	<b>20,567,956</b>			
301 BEAUTIFICATION FUND	22,043	2,299	2,838	21,503	N/A	N/A	N/A
<b>Total Fiduciary Fund</b>	<b>22,043</b>	<b>2,299</b>	<b>2,838</b>	<b>21,503</b>			
<b>Grand Total- All Funds</b>	<b>\$ 32,494,780</b>	<b>\$ 9,134,884</b>	<b>\$ 5,966,646</b>	<b>\$ 35,663,017</b>			

**Note:** Target fund balance amounts are shown only for funds with an adopted fund balance policy. Restricted fund balance amounts represent legally restricted bond proceeds and are shown only for applicable funds. "N/A" indicates the category does not apply to the fund.



City of Jacksonville, Texas  
 Financial Statement  
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	Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year	
<b>101 - GENERAL FUND- DETAIL</b>									
<b>REVENUE</b>									
<b>41 TAXES</b>									
101-41400	AD VALOREM TAX- CURRENT	\$ 5,355,180	\$ 5,355,180	\$ 1,027,900	\$ 2,696,934	50.4%	\$ 2,658,246	\$ 2,103,392	\$ 593,542
101-41401	AD VALOREM TAX- PRIOR	195,000	195,000	11,810	54,336	27.9%	140,664	50,169	4,167
101-41402	AD VALOREM TAX- PENALTY & INTEREST	110,000	110,000	3,686	15,851	14.4%	94,149	13,645	2,206
101-41403	AD VALOREM TAX- MISCELLANEOUS	11,000	11,000	-	-	0.0%	11,000	-	-
101-41404	SALES TAX	3,696,494	3,696,494	278,969	881,097	23.8%	2,815,397	858,343	22,754
101-41405	SALES TAX- TIMELY FILING DISCOUNT	610	610	51	101	16.6%	509	149	(48)
101-41406	MIXED BEVERAGE TAX	30,000	30,000	2,691	7,613	25.4%	22,387	6,821	792
101-41408	PROPERTY TAX REBATE	(35,828)	(35,828)	-	-	0.0%	(35,828)	-	-
	<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>9,362,456</b>	<b>9,362,456</b>	<b>1,325,106</b>	<b>3,655,931</b>	<b>39.0%</b>	<b>5,706,525</b>	<b>3,032,519</b>	<b>623,412</b>
<b>42 FRANCHISE FEES</b>									
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	20.8%	87,095	20,360	2,545
101-42412	ROW RENTAL FEES- TELECOM	13,000	13,000	-	3,064	23.6%	9,936	3,624	(561)
101-42413	ROW RENTAL FEES- CABLE TV	80,000	80,000	-	19,950	24.9%	60,050	21,383	(1,433)
101-42414	SANITATION FRANCHISE FEES	125,000	125,000	10,388	32,797	26.2%	92,203	28,859	3,938
101-42415	LANDFILL CONTRACT FEES	530,000	530,000	34,679	118,885	22.4%	411,115	111,092	7,794
	<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>1,308,000</b>	<b>1,308,000</b>	<b>45,067</b>	<b>338,692</b>	<b>25.9%</b>	<b>969,308</b>	<b>327,177</b>	<b>11,515</b>
<b>43 INTERGOVERNMENTAL REVENUE</b>									
101-43426	JEDCO FINANCING	50,000	50,000	-	-	0.0%	50,000	41,731	(41,731)
101-43427	MISCELLANEOUS GRANT REVENUE	20,000	20,000	-	-	0.0%	20,000	-	-
	<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>70,000</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>70,000</b>	<b>41,731</b>	<b>(41,731)</b>
<b>44 FINES &amp; FORFEITURE</b>									
101-44440	MUNICIPAL COURT- ADMINISTRATION FEES	258,814	258,814	21,065	62,677	24.2%	196,137	39,004	23,673
101-44444	MUNICIPAL COURT- FINES	366,209	366,209	20,459	71,452	19.5%	294,757	69,751	1,701
101-44445	MUNICIPAL COURT- JUDICIAL ADMIN FUND	549	549	24	78	14.2%	471	71	7
101-44446	MUNICIPAL COURT- JURY FUND	281	281	21	66	23.4%	215	54	12
101-44447	MUNICIPAL COURT- TRUANCY PREVENTION & DIVERSION	14,540	14,540	1,029	3,302	22.7%	11,238	2,703	599
	<b>*** REVENUE CATEGORY TOTALS ***</b>	<b>640,393</b>	<b>640,393</b>	<b>42,599</b>	<b>137,575</b>	<b>21.5%</b>	<b>502,818</b>	<b>111,583</b>	<b>25,992</b>
<b>45 LICENSE &amp; PERMITS</b>									
101-45450	BEER & WINE PERMIT-OFF PREMISE	500	500	30	30	6.0%	470	90	(60)
101-45451	BUILDING PERMITS	30,000	30,000	4,097	16,082	53.6%	13,918	3,662	12,421
101-45452	DEMOLITION PERMITS	500	500	-	100	20.0%	400	-	100
101-45453	ELECTRICAL PERMITS & LICENSES	8,250	8,250	426	1,543	18.7%	6,707	1,240	303
101-45454	EXCAVATION PERMITS	750	750	-	125	16.7%	625	155	(30)
101-45457	MECHANICAL PERMITS	1,000	1,000	-	54	5.4%	946	-	54
101-45458	OUTDOOR BURNING PERMITS	1,000	1,000	-	450	45.0%	550	50	400
101-45459	PLAT PERMITS	350	350	34	106	30.3%	244	50	56
101-45460	PLUMBING & GAS PERMITS	5,000	5,000	250	868	17.4%	4,133	990	(123)



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101-45461	SIGN PERMITS	1,500	1,500	75	150	10.0%	1,350	150	-
101-45462	SPRINKLER SYSTEM PERMITS	400	400	25	100	25.0%	300	75	25
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	30.8%	450	200	-
101-45466	ZONING PERMITS	500	500	-	-	0.0%	500	-	-
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>50,400</b>	<b>50,400</b>	<b>4,937</b>	<b>20,028</b>	<b>39.7%</b>	<b>30,372</b>	<b>6,662</b>	<b>13,367</b>
<b>46 FEES &amp; CHARGES FOR SERVICES</b>									
101-46470	AMBULANCE FEES	950,000	950,000	81,385	264,031	27.8%	685,969	168,205	95,825
101-46471	AMBULANCE MEMBERSHIP FEES	25,500	25,500	1,976	5,920	23.2%	19,580	6,416	(496)
101-46472	ACCOUNT TRANSFER FEES	6,000	6,000	600	2,000	33.3%	4,000	400	1,600
101-46473	LAKE LOT LEASE FEES	97,500	97,500	400	1,694	1.7%	95,806	400	1,294
101-46474	FUEL PUMP SALES	85,000	85,000	665	3,662	4.3%	81,338	1,434	2,228
101-46475	CAMPGROUND RENTAL FEES	90,000	90,000	1,140	6,975	7.8%	83,025	9,020	(2,045)
101-46476	CONCESSION SALES	500	500	-	-	0.0%	500	-	-
101-46477	SANITATION FEES	1,612,250	1,612,250	124,571	374,672	23.2%	1,237,578	364,827	9,845
101-46478	GARBAGE CAN RENTAL FEES	-	-	-	-	0.0%	-	4	(4)
101-46479	SPECIAL PICK UP FEES	36,000	36,000	845	2,150	6.0%	33,850	4,483	(2,333)
101-46493	POLICE DEPT FEES	3,000	3,000	-	347	11.6%	2,653	156	191
101-46494	ANIMAL SERVICES FEES	5,500	5,500	-	1,123	20.4%	4,377	1,519	(396)
101-46496	CEMETERY LOT SALES	50,000	50,000	4,160	6,522	13.0%	43,478	3,240	3,282
101-46497	INDUSTRIAL PARK RENTAL	3,076	3,076	3,000	9,000	292.6%	(5,924)	9,000	-
101-46498	LIBRARY FEES	13,750	13,750	658	2,977	21.7%	10,773	3,330	(353)
101-46499	PARKS & RECREATION FEES	7,800	7,800	-	276	3.5%	7,525	160	116
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	-	-
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>2,999,416</b>	<b>2,999,416</b>	<b>219,399</b>	<b>682,249</b>	<b>22.7%</b>	<b>2,317,167</b>	<b>574,695</b>	<b>107,554</b>
<b>47 INVESTMENT INCOME</b>									
101-47510	INTEREST INCOME	330,000	330,000	25,813	53,845	16.3%	276,155	76,122	(22,277)
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>330,000</b>	<b>330,000</b>	<b>25,813</b>	<b>53,845</b>	<b>16.3%</b>	<b>276,155</b>	<b>76,122</b>	<b>(22,277)</b>
<b>48 MISCELLANEOUS RECEIPTS</b>									
101-48515	MISCELLANEOUS REVENUE	17,000	17,000	4,672	7,300	42.9%	9,700	6,896	403
101-48516	PRIOR YEARS REIMBURSEMENTS	5,000	5,000	-	-	0.0%	5,000	5,436	(5,436)
101-48517	REBATES & DISCOUNTS	22,500	22,500	5,035	22,353	99.3%	147	22,253	100
101-48518	INSURANCE PROCEEDS	51,550	72,794	-	21,913	30.1%	50,881	-	21,913
101-48534	DESIGNATED DONATIONS- POLICE DONATIONS	25,000	67,000	42,000	47,235	70.5%	19,765	3,700	43,535
101-48535	DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	5,000	5,000	105	325	6.5%	4,675	14,551	(14,226)
101-48536	DESIGNATED DONATIONS- FIRE/EMS DONATIONS	-	350	350	350	100.0%	-	-	350
101-48539	DESIGNATED DONATIONS- LIBRARY DONATIONS	5,000	5,000	122	249	5.0%	4,751	136	113
101-48540	DESIGNATED DONATIONS- MUSEUM DONATIONS	7,000	7,000	5,297	5,472	78.2%	1,528	1,501	3,971
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>138,050</b>	<b>201,644</b>	<b>57,581</b>	<b>105,196</b>	<b>52.2%</b>	<b>96,447</b>	<b>54,473</b>	<b>50,724</b>
<b>49 TRANSFERS IN</b>									



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101-49552	TRANSFER FROM COURT TECHNOLOGY & SECURITY FUND	17,775	17,775	1,481	4,444	25.0%	13,331	4,444	-
101-49553	TRANSFER FROM UTILITY FUND	1,322,014	1,322,014	110,168	330,503	25.0%	991,511	355,504	(25,000)
101-49554	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	75,750	75,750	6,313	18,938	25.0%	56,813	14,013	4,925
<b>*** REVENUE CATEGORY TOTALS ***</b>		<b>1,415,539</b>	<b>1,415,539</b>	<b>117,962</b>	<b>353,885</b>	<b>25.0%</b>	<b>1,061,654</b>	<b>373,960</b>	<b>(20,076)</b>
<b>*** TOTAL REVENUE ***</b>		<b>16,314,254</b>	<b>16,377,848</b>	<b>1,838,464</b>	<b>5,347,401</b>	<b>32.7%</b>	<b>11,030,446</b>	<b>4,598,922</b>	<b>748,480</b>

**10 -GENERAL FUND- DETAIL  
 EXPENSE**

<b>51-EMPLOYEE SERVICES</b>									
101-51600	SUPERVISION	1,121,796	1,121,796	109,898	247,069	22.0%	874,727	276,713	(29,643)
101-51601	OPERATIONAL	5,726,082	5,726,082	407,075	1,218,017	21.3%	4,508,065	1,250,952	(32,935)
101-51602	PERMANENT PART-TIME	148,654	148,654	9,010	28,326	19.1%	120,328	28,755	(429)
101-51604	SEASONAL PART-TIME POOL	33,114	33,114	-	-	0.0%	33,114	-	-
101-51609	FIELD TRAINING OFFICER STIPEND	15,820	15,820	1,521	5,708	36.1%	10,112	2,917	2,791
101-51611	K9 CARE STIPEND	7,040	7,040	271	1,141	16.2%	5,899	1,568	(427)
101-51612	ON CALL STIPEND	7,280	7,280	530	1,470	20.2%	5,810	1,454	16
101-51613	BI-LINGUAL PAY	28,548	28,548	2,679	6,453	22.6%	22,095	5,497	957
101-51614	CERTIFICATION PAY	148,668	148,668	10,644	25,224	17.0%	123,444	25,970	(746)
101-51615	DIFFERENTIAL PAY	35,700	35,700	2,100	5,100	14.3%	30,600	5,204	(105)
101-51616	EDUCATION PAY	44,100	44,100	3,500	8,403	19.1%	35,697	7,853	550
101-51617	LONGEVITY PAY	39,684	39,684	3,068	8,763	22.1%	30,921	7,006	1,756
101-51620	AUTO ALLOWANCE	29,100	29,100	2,425	4,850	16.7%	24,250	3,850	1,000
101-51621	CELL PHONE ALLOWANCE	6,093	6,093	508	1,016	16.7%	5,078	918	98
101-51622	CLOTHING ALLOWANCE	6,850	7,900	-	7,740	98.0%	160	4,000	3,740
101-51629	OVERTIME	713,467	713,467	37,164	146,465	20.5%	567,002	114,342	32,123
101-51638	FICA	620,551	620,551	42,819	125,514	20.2%	495,037	128,284	(2,770)
101-51639	DENTAL INSURANCE	46,959	46,959	3,131	7,610	16.2%	39,349	6,918	691
101-51640	HEALTH INSURANCE	938,335	938,335	73,665	179,388	19.1%	758,947	131,388	48,000
101-51641	LIFE INSURANCE	2,946	2,946	159	376	12.8%	2,570	516	(140)
101-51642	TMRS	1,041,253	1,041,253	60,515	175,975	16.9%	865,278	179,854	(3,879)
101-51643	WORKER'S COMPENSATION	140,107	140,107	9,798	29,906	21.3%	110,201	31,811	(1,905)
101-51644	CONTRA WAGE EXPENSE	(23,400)	(23,400)	(2,092)	(2,092)	8.9%	(21,308)	-	(2,092)
101-51645	UNEMPLOYMENT	-	-	-	(0)	0.0%	0	-	(0)
101-51646	CONTRACT LABOR	207,268	186,068	7,631	35,914	19.3%	150,154	38,883	(2,969)
101-51647	BENEFIT ADMINISTRATION	2,100	2,100	250	545	25.9%	1,555	325	220
101-51648	EMPLOYEE TESTING	32,450	32,450	370	775	2.4%	31,675	1,344	(569)
101-51649	OTHER EMPLOYEE COSTS	16,300	16,300	4,398	4,893	30.0%	11,407	4,723	170
101-51650	RECRUITING & RETENTION	2,400	2,400	-	25	1.0%	2,375	-	25
101-51652	VOLUNTEER FIRE PENSION	3,000	3,000	-	2,200	73.3%	800	3,000	(800)
101-51655	SHORT TERM DISABILITY	33,078	33,078	2,439	5,672	17.1%	27,406	-	5,672
<b>*** EXPENSE CATEGORY TOTALS ***</b>		<b>11,175,343</b>	<b>11,155,193</b>	<b>793,475</b>	<b>2,282,446</b>	<b>20.5%</b>	<b>8,872,747</b>	<b>2,264,044</b>	<b>18,402</b>

<b>52-MAINTENANCE</b>									
101-52700	R/M BUILDINGS & STRUCTURES	84,976	85,218	9,104	21,197	24.9%	64,021	29,844	(8,647)
101-52701	R/M EQUIPMENT & MACHINERY	122,046	119,588	12,226	23,381	19.6%	96,206	29,386	(6,004)
101-52705	R/M MOTOR VEHICLES	150,022	150,022	8,088	44,359	29.6%	105,663	23,116	21,243



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101-52706	R/M OFFICE EQUIPMENT	200	200	-	-	0.0%	200	-	-
101-52707	R/M PARKS	73,123	71,223	3,283	5,831	8.2%	65,392	15,592	(9,760)
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	105	8,275	55.2%	6,725	3,500	4,775
101-52710	R/M STREETS & ALLEYS	150,000	143,355	1,033	4,526	3.2%	138,829	15,142	(10,616)
101-52715	DAMAGES & CLAIMS	51,550	77,702	11,982	22,294	28.7%	55,408	27,925	(5,631)
101-52716	R/M ATHLETIC COMPLEX	26,397	26,397	-	1,622	6.1%	24,775	330	1,292
<b>*** EXPENSE CATEGORY TOTALS ***</b>		<b>679,914</b>	<b>695,305</b>	<b>45,822</b>	<b>131,914</b>	<b>19.0%</b>	<b>563,391</b>	<b>145,420</b>	<b>(13,506)</b>
<b>53-UTILITIES</b>									
101-53730	ELECTRICITY	326,757	326,757	23,861	37,237	11.4%	289,520	38,500	(1,263)
101-53731	NATURAL GAS	20,390	20,390	1,536	2,594	12.7%	17,796	1,601	992
101-53732	PHONE/CABLE/INTERNET	165,379	165,379	13,902	37,823	22.9%	127,555	38,328	(505)
101-53733	WATER/SEWER & GARBAGE	61,019	61,019	6,205	13,267	21.7%	47,752	10,922	2,345
<b>*** EXPENSE CATEGORY TOTALS ***</b>		<b>573,545</b>	<b>573,545</b>	<b>45,504</b>	<b>90,921</b>	<b>15.9%</b>	<b>482,623</b>	<b>89,352</b>	<b>1,570</b>
<b>54-SUPPLIES</b>									
101-54740	AMBULANCE SUPPLIES	60,000	60,000	5,432	13,325	22.2%	46,675	10,669	2,656
101-54741	ANIMAL CARE SUPPLIES	5,500	5,500	402	635	11.6%	4,865	1,555	(919)
101-54742	ANIMAL FOOD	5,000	5,000	431	812	16.2%	4,188	384	428
101-54743	BOOK SUPPLIES	6,010	6,010	-	284	4.7%	5,726	316	(33)
101-54744	BOTANICAL SUPPLIES	3,300	3,300	-	-	0.0%	3,300	-	-
101-54745	CASH OVER/SHORT	-	-	(59)	(59)	0.0%	59	33	(92)
101-54746	CHEMICAL SUPPLIES	33,375	33,375	201	201	0.6%	33,174	264	(63)
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	-	4,121	95.8%	179	-	4,121
101-54752	FOOD	31,152	30,852	2,540	5,670	18.4%	25,182	4,061	1,609
101-54755	INVESTIGATION SUPPLIES	4,200	4,200	106	466	11.1%	3,734	532	(66)
101-54756	JANITORIAL SUPPLIES	36,023	36,023	1,813	6,733	18.7%	29,290	2,279	4,454
101-54757	K-9 CARE SUPPLIES	7,600	7,600	252	1,277	16.8%	6,323	871	406
101-54762	MINOR TOOLS & EQUIPMENT	36,476	36,476	1,412	2,922	8.0%	33,554	1,633	1,289
101-54763	MISCELLANEOUS SUPPLIES	21,450	21,056	(267)	441	2.1%	20,615	1,925	(1,484)
101-54764	MOTOR VEHICLE FUEL	249,080	249,080	16,240	37,224	14.9%	211,856	36,395	830
101-54765	OFFICE EQUIP/FURNITURE/FIXTR	5,800	5,800	223	344	5.9%	5,456	35	309
101-54766	OFFICE SUPPLIES	24,962	24,962	2,287	4,717	18.9%	20,245	2,633	2,084
101-54767	OXYGEN SUPPLIES	10,000	10,000	850	850	8.5%	9,150	1,986	(1,137)
101-54768	PLAQUES & AWARDS	3,100	3,100	-	348	11.2%	2,752	417	(69)
101-54769	POSTAGE	10,570	10,328	684	1,871	18.1%	8,457	2,120	(249)
101-54770	PRINTING SUPPLIES	6,640	6,710	270	1,108	16.5%	5,602	1,273	(164)
101-54771	PROGRAMMING SUPPLIES	3,223	3,223	133	1,139	35.4%	2,084	757	382
101-54772	PROTECTIVE CLOTHING	15,125	15,125	9,181	9,181	60.7%	5,944	-	9,181
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	116	(116)
101-54775	RESALE GASOLINE	65,278	65,278	1,673	5,218	8.0%	60,061	(39)	5,257
101-54776	SAFETY EQUIPMENT	6,920	6,920	4,581	4,581	66.2%	2,339	4,412	169
101-54777	STREET SIGN SUPPLIES	19,450	19,450	-	324	1.7%	19,126	440	(116)



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101-54778	TECHNOLOGY SUPPLIES	6,470	6,470	-	-	0.0%	6,470	-	-
101-54779	WEARING APPAREL	95,360	92,310	9,014	15,967	17.3%	76,343	8,367	7,600
101-54781	DESIGNATED DONATIONS	42,000	83,050	1,600	11,694	14.1%	71,356	10,731	963
101-54782	SPECIAL ACTIVITIES	7,650	7,650	667	3,572	46.7%	4,078	905	2,667
	<b>*** EXPENSE CATEGORY TOTALS ***</b>	<b>853,074</b>	<b>890,207</b>	<b>59,666</b>	<b>134,965</b>	<b>15.2%</b>	<b>755,242</b>	<b>95,069</b>	<b>39,896</b>
<b>55-SERVICES</b>									
101-55800	ACCOUNTING & AUDITING	26,220	26,220	-	-	0.0%	26,220	-	-
101-55801	APPRAISAL DISTRICT	198,546	198,546	50,201	98,144	49.4%	100,402	88,828	9,316
101-55802	BAD DEBT EXPENSE	13,500	13,500	(548)	(548)	-4.1%	14,048	-	(548)
101-55803	BANKING FEES	250	250	-	60	24.0%	190	28	33
101-55804	BILLING & COLLECTION SERVICES	175,476	175,476	15,855	39,138	22.3%	136,338	31,999	7,139
101-55805	CONSTRUCTION CONTRACTS	100,000	100,000	-	1,737	1.7%	98,263	41,731	(39,994)
101-55806	CONSULTING SERVICES	41,630	41,630	2,396	12,867	30.9%	28,763	7,346	5,522
101-55807	CONTINGENCY	50,000	50,000	-	-	0.0%	50,000	-	-
101-55809	CREDIT CARD PROCESSING FEES	9,880	9,880	33	(2,448)	-24.8%	12,328	2,001	(4,449)
101-55810	ELECTION COSTS	8,000	8,000	-	-	0.0%	8,000	-	-
101-55812	ENGINEERING SERVICES	8,000	5,000	-	-	0.0%	5,000	-	-
101-55813	FEES & PERMITS	180	180	-	-	0.0%	180	-	-
101-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	248,837	248,837	-	226,994	91.2%	21,843	220,308	6,686
101-55817	JANITORIAL SERVICES	2,275	2,191	-	-	0.0%	2,191	-	-
101-55819	LEASE/RENTAL OF EQUIPMENT	40,080	42,564	3,481	6,936	16.3%	35,628	11,380	(4,444)
101-55820	LEASE/RENTAL OF PROPERTY	6,000	6,000	1,500	2,000	33.3%	4,000	2,725	(725)
101-55821	LEGAL ADVERTISING	15,268	15,268	371	4,030	26.4%	11,238	1,387	2,643
101-55822	LEGAL SERVICES	500	500	-	-	0.0%	500	34	(34)
101-55824	MISCELLANEOUS SERVICES	50,872	79,817	34,804	40,249	50.4%	39,568	11,163	29,086
101-55826	PUBLIC COMMUNICATION	1,350	1,350	-	370	27.4%	980	350	20
101-55828	SOFTWARE	214,947	217,571	19,216	90,160	41.4%	127,411	85,899	4,261
101-55830	SUPPORT OF COMMUNITY SERVICES	5,000	5,000	2,285	3,285	65.7%	1,715	1,599	1,686
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	84,824	171,497	16.4%	872,908	168,355	3,142
	<b>*** EXPENSE CATEGORY TOTALS ***</b>	<b>2,266,216</b>	<b>2,297,185</b>	<b>214,418</b>	<b>694,471</b>	<b>30.2%</b>	<b>1,602,714</b>	<b>675,213</b>	<b>19,258</b>
<b>56-TRAVEL &amp; EDUCATION EXPENDITURES</b>									
101-56851	MEMBERSHIP DUES	37,696	37,696	884	6,269	16.6%	31,427	5,228	1,041
101-56852	TRAINING EXPENSES	92,896	92,396	556	9,269	10.0%	83,127	7,490	1,779
101-56853	TRAVEL & LODGING EXPENSES	49,907	50,657	3,889	14,175	28.0%	36,482	9,874	4,302
	<b>*** EXPENSE CATEGORY TOTALS ***</b>	<b>180,499</b>	<b>180,749</b>	<b>5,329</b>	<b>29,714</b>	<b>16.4%</b>	<b>151,035</b>	<b>22,592</b>	<b>7,122</b>
<b>57-DEBT SERVICE</b>									
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	-	-
	<b>*** EXPENSE CATEGORY TOTALS ***</b>	<b>54,238</b>	<b>54,238</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>54,238</b>	<b>-</b>	<b>-</b>
<b>58-CAPITAL EXPENDITURES</b>									
101-58881	CAPITAL MACHINERY & EQUIPMENT	44,690	44,690	-	-	0.0%	44,690	-	-



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101-58882	CAPITAL MISCELLANEOUS	5,000	5,000	-	-	0.0%	5,000	8,255	(8,255)
101-58883	CAPITAL MOTOR VEHICLES	-	-	-	-	0.0%	-	-	-
101-58887	LIBRARY BOOKS & MATERIALS	43,050	43,050	1,948	15,578	36.2%	27,472	12,571	3,007
<b>*** EXPENSE CATEGORY TOTALS ***</b>		<b>92,740</b>	<b>92,740</b>	<b>1,948</b>	<b>15,578</b>	<b>16.8%</b>	<b>77,162</b>	<b>20,827</b>	<b>(5,248)</b>
<b>59 - TRANSFERS OUT</b>									
101-59906	TRANSFER TO BEAUTIFICATION FUND	6,000	6,000	500	1,500	25.0%	4,500	1,500	-
101-59909	TRANSFER TO COURT SECURITY & TECHNOLOGY FUND	-	-	-	-	0.0%	-	(29,000)	29,000
101-59911	TRANSFER TO VEHICLE / EQUIPMENT REPLACEMENT FUND	400,000	400,000	33,333	100,000	25.0%	300,000	100,000	-
<b>*** EXPENSE CATEGORY TOTALS ***</b>		<b>406,000</b>	<b>406,000</b>	<b>33,833</b>	<b>101,500</b>	<b>25.0%</b>	<b>304,500</b>	<b>72,500</b>	<b>29,000</b>
<b>*** TOTAL EXPENSE ***</b>		<b>\$ 16,281,569</b>	<b>\$ 16,345,162</b>	<b>\$ 1,199,995</b>	<b>\$ 3,481,509</b>	<b>21.3%</b>	<b>\$ 12,863,653</b>	<b>\$ 3,385,017</b>	<b>\$ 96,493</b>

**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	110,711	710	710	0.6%	110,001	90,856	(90,146)
103-47510	INTEREST INCOME	110,000	110,000	17,591	49,893	45.4%	60,107	59,674	(9,781)
<b>*** TOTAL REVENUE ***</b>		<b>227,500</b>	<b>238,211</b>	<b>18,301</b>	<b>50,603</b>	<b>21.2%</b>	<b>187,608</b>	<b>150,530</b>	<b>(99,927)</b>

**103 - CAPITAL PROJECTS FUND (GENERAL)- DETAIL**  
**EXPENSE**

103-52710	R/M STREETS & ALLEYS	-	-	-	-	0.0%	-	8,420	(8,420)
103-55805	CONSTRUCTION CONTRACTS	-	-	-	-	0.0%	-	13,656	(13,656)
103-55806	CONSULTING SERVICES	35,000	35,000	2,786	58,229	166.4%	(23,229)	37,227	21,002
103-55812	ENGINEERING SERVICES	-	-	-	-	0.0%	-	18,998	(18,998)
103-55824	MISCELLANEOUS SERVICES	-	-	-	-	0.0%	-	3,200	(3,200)
103-58880	CAPITAL BUILDINGS & STRUCTURES	200,000	200,000	-	-	0.0%	200,000	11,950	(11,950)
103-58881	CAPITAL MACHINERY & EQUIPMENT	-	456	456	456	99.9%	0	-	456
103-58884	CAPITAL PARK IMPROVEMENTS	126,561	90,885	2,100	41,975	46.2%	48,910	75,717	(33,742)
103-58892	CAPITAL R/M BUILDINGS & STRUCTURES	25,000	25,000	150	4,954	19.8%	20,046	-	4,954
103-58898	CAPITAL R/M STREETS ALLEYS BRIDGES	3,724,028	3,724,028	56,000	61,539	1.7%	3,662,489	-	61,539
103-58899	CAPITAL ENGINEERING SERVICES	145,413	155,413	-	-	0.0%	155,413	-	-
103-59903	TRANSFER TO GRANT FUND	-	-	-	-	0.0%	-	37,500	(37,500)
103-59911	TRANSFER TO VEHICLE / EQUIPMENT REPLACEMENT FUND	-	-	-	-	0.0%	-	25,000	(25,000)
<b>*** TOTAL EXPENSE ***</b>		<b>\$ 4,256,002</b>	<b>\$ 4,230,782</b>	<b>\$ 61,492</b>	<b>\$ 167,154</b>	<b>4.0%</b>	<b>\$ 4,063,628</b>	<b>\$ 231,668</b>	<b>\$ (64,514)</b>

**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	505,094	8,250	19,800	3.9%	485,294	7,425	12,375
201-46472	ACCOUNT TRANSFER FEES	2,500	2,500	200	600	24.0%	1,900	300	300
201-46480	WATER SALES	4,146,943	4,146,943	294,561	963,906	23.2%	3,183,037	924,589	39,317



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201-46481	WATER TAP FEES	6,000	6,000	-	750	12.5%	5,250	1,000	(250)
201-46482	SEWER SALES	4,383,677	4,383,677	316,759	980,726	22.4%	3,402,951	809,457	171,269
201-46483	SEWER TAP FEES	7,500	7,500	(500)	1,000	13.3%	6,500	1,000	-
201-46484	PENALTIES	185,000	185,000	16,114	46,181	25.0%	138,819	45,616	565
201-46486	RECONNECT FEES	100	100	-	(35)	-35.0%	135	30	(65)
201-46488	METER TAMPERING FEES	500	500	-	-	0.0%	500	151	(151)
201-46489	NSF CHECK FEES	2,500	2,500	210	540	21.6%	1,960	480	60
201-46491	SERVICE APPLICATION FEES	13,500	13,500	800	2,475	18.3%	11,025	3,050	(575)
201-46501	METER PURCHASE FEE	15,000	15,000	-	3,250	21.7%	11,750	2,360	890
201-46504	WATER BORE FEES	5,000	5,000	4,500	7,000	140.0%	(2,000)	10,000	(3,000)
201-47510	INTEREST INCOME	450,000	450,000	59,674	179,131	39.8%	270,869	92,836	86,295
201-48515	MISCELLANEOUS REVENUE	1,500	1,500	-	-	0.0%	1,500	81	(81)
201-48517	REBATES & DISCOUNTS	2,500	2,500	-	2,308	92.3%	192	2,606	(299)
201-48518	INSURANCE PROCEEDS	14,557	14,557	-	-	0.0%	14,557	-	-
201-48522	SALE OF CAPITAL EQUIPMENT	-	-	178,000	178,000	0.0%	(178,000)	-	178,000
201-48529	CERTIFICATES OF OBLIGATION ISSUED	-	-	-	-	0.0%	-	11,706,500	(11,706,500)
201-48547	SCRAP METAL REVENUE	3,500	3,500	610	868	24.8%	2,632	185	683
	<b>*** TOTAL REVENUE ***</b>	<b>9,762,371</b>	<b>9,795,371</b>	<b>879,177</b>	<b>2,386,500</b>	<b>24.4%</b>	<b>7,408,871</b>	<b>13,607,666</b>	<b>(11,221,166)</b>

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

<b>51-EMPLOYEE SERVICES</b>									
201-51600	SUPERVISION	164,894	164,894	12,684	36,238	22.0%	128,656	35,429	808
201-51601	OPERATIONAL	755,455	755,455	57,193	161,861	21.4%	593,594	185,149	(23,288)
201-51612	ON CALL STIPEND	3,640	3,675	140	435	11.8%	3,240	405	30
201-51613	BI-LINGUAL PAY	1,800	1,800	150	354	19.6%	1,446	359	(6)
201-51614	CERTIFICATION PAY	5,400	5,400	525	1,661	30.8%	3,739	1,497	164
201-51616	EDUCATION PAY	3,900	3,900	325	766	19.6%	3,134	778	(12)
201-51617	LONGEVITY PAY	10,590	10,590	856	2,440	23.0%	8,150	2,223	217
201-51621	CELL PHONE ALLOWANCE	1,260	1,540	140	490	31.8%	1,050	350	140
201-51622	CLOTHING ALLOWANCE	2,400	2,650	-	2,550	96.2%	100	-	2,550
201-51629	OVERTIME	162,095	162,095	7,954	31,753	19.6%	130,342	33,254	(1,501)
201-51638	FICA	85,027	85,027	6,014	18,001	21.2%	67,027	19,600	(1,600)
201-51639	DENTAL INSURANCE	7,897	7,897	460	1,134	14.4%	6,763	1,218	(84)
201-51640	HEALTH INSURANCE	150,763	150,763	10,828	25,505	16.9%	125,258	18,609	6,896
201-51641	LIFE INSURANCE	507	507	27	64	12.7%	443	95	(31)
201-51642	TMRS	147,212	147,212	8,421	25,120	17.1%	122,092	27,581	(2,461)
201-51643	WORKER'S COMPENSATION	18,152	18,152	1,088	3,437	18.9%	14,715	3,793	(356)
201-51646	CONTRACT LABOR	101,600	101,600	1,000	2,000	2.0%	99,600	1,107	893
201-51655	SHORT TERM DISABILITY	5,676	5,676	352	816	14.4%	4,860	-	816
	<b>*** EXPENSE CATEGORY TOTALS ***</b>	<b>1,628,268</b>	<b>1,628,833</b>	<b>108,156</b>	<b>314,625</b>	<b>19.3%</b>	<b>1,314,208</b>	<b>331,449</b>	<b>(16,824)</b>

<b>52-MAINTENANCE</b>									
201-52700	R/M BUILDINGS & STRUCTURES	93,400	89,498	14,418	39,572	44.2%	49,926	4,323	35,250
201-52701	R/M EQUIPMENT & MACHINERY	68,721	68,721	9,425	13,085	19.0%	55,636	6,205	6,880
201-52702	R/M LIFT STATIONS	80,000	80,000	13,171	13,171	16.5%	66,829	24,617	(11,446)
201-52703	R/M METERS TAPS SVC CONNECTS	110,000	110,000	10,898	13,297	12.1%	96,703	27,969	(14,672)



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201-52704	R/M MISCELLANEOUS	376	376	-	-	0.0%	376	-	-
201-52705	R/M MOTOR VEHICLES	18,956	18,956	630	1,269	6.7%	17,687	3,088	(1,819)
201-52710	R/M STREETS & ALLEYS	90,484	90,484	2,340	9,299	10.3%	81,185	14,138	(4,839)
201-52711	R/M WASTEWATER PLANTS	24,300	24,300	1,833	10,826	44.6%	13,474	2,470	8,356
201-52712	R/M WATER & WASTEWATER MAINS	335,843	335,623	37,769	63,191	18.8%	272,433	66,801	(3,611)
201-52713	R/M WATER STORAGE TANKS	25,000	25,000	53	53	0.2%	24,947	650	(597)
201-52714	R/M WATER WELLS	75,000	75,000	-	-	0.0%	75,000	8,816	(8,816)
201-52715	DAMAGES & CLAIMS	14,557	14,572	198,171	249,338	1711.1%	(234,766)	736	248,602
	<b>*** EXPENSE CATEGORY TOTALS ***</b>	<b>936,637</b>	<b>932,531</b>	<b>288,709</b>	<b>413,103</b>	<b>44.3%</b>	<b>519,428</b>	<b>159,814</b>	<b>253,288</b>
<b>53-UTILITIES</b>									
201-53730	ELECTRICITY	509,283	509,283	39,005	56,744	11.1%	452,539	58,621	(1,877)
201-53731	NATURAL GAS	1,921	2,053	139	337	16.4%	1,717	103	233
201-53732	PHONE/CABLE/INTERNET	20,948	20,948	2,348	5,164	24.7%	15,784	3,761	1,403
201-53733	WATER/SEWER & GARBAGE	42,600	42,600	2,500	6,180	14.5%	36,420	5,743	436
	<b>*** EXPENSE CATEGORY TOTALS ***</b>	<b>574,752</b>	<b>574,884</b>	<b>43,993</b>	<b>68,425</b>	<b>11.9%</b>	<b>506,459</b>	<b>68,229</b>	<b>196</b>
<b>54-SUPPLIES</b>									
201-54745	CASH OVER/SHORT	-	-	0	(12)	0.0%	12	14	(26)
201-54746	CHEMICAL SUPPLIES	280,440	284,342	15,547	73,851	26.0%	210,491	41,596	32,254
201-54752	FOOD	5,250	5,250	199	1,261	24.0%	3,989	888	374
201-54753	GROUNDWATER PURCHASES	35,000	35,000	-	-	0.0%	35,000	-	-
201-54756	JANITORIAL SUPPLIES	5,500	5,500	64	259	4.7%	5,241	1,441	(1,182)
201-54758	LAB EQUIPMENT & SUPPLIES	7,600	7,600	663	1,283	16.9%	6,317	443	840
201-54762	MINOR TOOLS & EQUIPMENT	28,271	28,588	5,127	6,361	22.3%	22,227	1,046	5,315
201-54763	MISCELLANEOUS SUPPLIES	7,361	7,361	1,149	1,738	23.6%	5,623	625	1,112
201-54764	MOTOR VEHICLE FUEL	83,252	82,935	3,256	10,430	12.6%	72,505	8,591	1,839
201-54765	OFFICE EQUIP/FURNITURE/FIXTR	525	525	-	-	0.0%	525	-	-
201-54766	OFFICE SUPPLIES	4,329	4,329	(2,753)	467	10.8%	3,862	404	63
201-54768	PLAQUES & AWARDS	550	550	-	-	0.0%	550	-	-
201-54769	POSTAGE	1,189	1,189	60	94	7.9%	1,094	3,346	(3,252)
201-54778	TECHNOLOGY SUPPLIES	7,506	7,506	-	-	0.0%	7,506	-	-
201-54779	WEARING APPAREL	13,200	12,950	920	2,080	16.1%	10,870	3,459	(1,378)
	<b>*** EXPENSE CATEGORY TOTALS ***</b>	<b>479,972</b>	<b>483,624</b>	<b>24,233</b>	<b>97,813</b>	<b>20.2%</b>	<b>385,811</b>	<b>61,853</b>	<b>35,959</b>
<b>55-SERVICES</b>									
201-55800	ACCOUNTING & AUDITING	17,100	17,100	-	-	0.0%	17,100	-	-
201-55802	BAD DEBT EXPENSE	35,000	35,000	(3,182)	(3,182)	-9.1%	38,182	-	(3,182)
201-55803	BANKING FEES	600	600	53	120	20.0%	480	143	(23)
201-55804	BILLING & COLLECTION SERVICES	54,250	54,250	5,232	9,494	17.5%	44,756	8,079	1,415
201-55806	CONSULTING SERVICES	250,000	250,000	-	-	0.0%	250,000	-	-
201-55809	CREDIT CARD PROCESSING FEES	150,000	144,479	10,366	21,094	14.6%	123,385	14,963	6,131
201-55811	ELECTROINC PAYMENT- UB CREDITS	29,328	29,328	2,572	7,735	26.4%	21,593	6,994	741
201-55812	ENGINEERING SERVICES	19,049	18,769	3,520	3,520	18.8%	15,249	9,047	(5,527)
201-55813	FEES & PERMITS	41,000	41,000	200	35,218	85.9%	5,782	34,202	1,017
201-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	103,414	103,414	-	99,992	96.7%	3,422	114,540	(14,549)
201-55818	LAB SERVICES	81,500	81,500	7,965	14,397	17.7%	67,103	16,178	(1,781)



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201-55819	LEASE/RENTAL OF EQUIPMENT	40,381	40,381	154	312	0.8%	40,069	16,698	(16,385)
201-55821	LEGAL ADVERTISING	2,985	2,985	-	-	0.0%	2,985	1,397	(1,397)
201-55824	MISCELLANEOUS SERVICES	19,691	25,212	3,902	14,221	56.4%	10,991	7,029	7,192
201-55826	PUBLIC COMMUNICATION	4,500	4,500	-	-	0.0%	4,500	-	-
201-55828	SOFTWARE	106,430	106,430	-	3,325	3.1%	103,104	796	2,529
201-55834	SOLID WASTE & SLUDGE DISPOSAL	288,240	288,240	23,301	54,793	19.0%	233,447	39,841	14,951
	<b>*** EXPENSE CATEGORY TOTALS ***</b>	<b>1,243,467</b>	<b>1,243,187</b>	<b>54,084</b>	<b>261,039</b>	<b>21.0%</b>	<b>982,148</b>	<b>269,905</b>	<b>(8,866)</b>
	<b>56-TRAVEL &amp; EDUCATION EXPENDITURES</b>								
201-56851	MEMBERSHIP DUES	717	754	-	163	21.6%	591	-	163
201-56852	TRAINING EXPENSES	12,665	12,665	-	1,141	9.0%	11,524	35	1,106
201-56853	TRAVEL & LODGING EXPENSES	2,595	2,595	-	-	0.0%	2,595	-	-
	<b>*** EXPENSE CATEGORY TOTALS ***</b>	<b>15,977</b>	<b>16,014</b>	<b>-</b>	<b>1,304</b>	<b>8.1%</b>	<b>14,710</b>	<b>35</b>	<b>1,269</b>
	<b>57-DEBT SERVICE</b>								
201-57861	BOND ISSUANCE COST	-	-	-	-	0.0%	-	134,915	(134,915)
201-57862	CAPITAL LEASE INTEREST	15,695	15,695	-	-	0.0%	15,695	1,044	(1,044)
201-57863	CAPITAL LEASE PRINCIPAL	80,389	80,389	-	-	0.0%	80,389	55,805	(55,805)
	<b>*** EXPENSE CATEGORY TOTALS ***</b>	<b>96,084</b>	<b>96,084</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>96,084</b>	<b>191,763</b>	<b>(191,763)</b>
	<b>58-CAPITAL EXPENDITURES</b>								
201-58879	CAPITAL R/M LIFT STATIONS	53,770	53,770	30,912	33,153	61.7%	20,617	-	33,153
201-58880	CAPITAL BUILDINGS & STRUCTURES	2,432,200	2,432,200	-	-	0.0%	2,432,200	1,800	(1,800)
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	1,805	(1,805)
201-58883	CAPITAL MOTOR VEHICLES	160,000	160,000	-	-	0.0%	160,000	-	-
201-58889	WATER SYSTEM IMPROVEMENTS	3,256,162	3,289,162	75,581	171,841	5.2%	3,117,321	-	171,841
201-58892	CAPITAL R/M BUILDINGS & STRUCTURES	25,000	25,000	436	5,270	21.1%	19,730	-	5,270
	<b>*** EXPENSE CATEGORY TOTALS ***</b>	<b>6,124,882</b>	<b>6,157,882</b>	<b>106,929</b>	<b>210,264</b>	<b>3.4%</b>	<b>5,947,618</b>	<b>3,605</b>	<b>206,660</b>
	<b>59-TRANSFERS OUT</b>								
201-59900	TRANSFER TO GENERAL FUND	1,322,014	1,322,014	110,168	330,503	25.0%	991,511	355,504	(25,000)
201-59901	TRANSFER TO DEBT SERVICE FUND	1,069,287	1,069,287	89,107	267,322	25.0%	801,965	250,493	16,829
	<b>*** EXPENSE CATEGORY TOTALS ***</b>	<b>2,391,301</b>	<b>2,391,301</b>	<b>199,275</b>	<b>597,825</b>	<b>25.0%</b>	<b>1,793,476</b>	<b>605,997</b>	<b>(8,171)</b>
	<b>*** TOTAL EXPENSE ***</b>	<b>\$ 13,491,340</b>	<b>\$ 13,524,340</b>	<b>\$ 825,379</b>	<b>\$ 1,964,397</b>	<b>14.5%</b>	<b>\$ 11,559,943</b>	<b>\$ 1,692,650</b>	<b>\$ 271,747</b>



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
<b>Beginning Fund Balance</b>	\$ 342,315	\$ 1,204,437	\$ 39,566	\$ 468,617	\$ 148,539	\$ 17,216
<b>Revenue</b>						
Taxes	786,964	-	-	71,396	-	-
Franchise Fees	-	-	-	-	-	-
Intergovernmental Revenue	-	-	4,192	-	-	-
Fines & Forfeiture	-	-	-	-	5,996	280
License & Permits	-	-	-	-	-	-
Fees & Charges For Services	-	-	-	-	-	-
Investment Income	10,450	10,734	-	4,472	1,345	170
Miscellaneous Receipts	-	-	-	-	-	-
Transfers In	305,590	100,000	-	-	-	-
<b>Total</b>	<b>1,103,004</b>	<b>110,734</b>	<b>4,192</b>	<b>75,867</b>	<b>7,341</b>	<b>449</b>
<b>Expense</b>						
Employee Services	-	-	2,092	2,000	-	-
Maintenance	-	-	-	-	-	-
Utilities	-	-	-	662	-	-
Supplies	-	-	-	481	-	-
Services	-	16,633	830	14,245	11,863	-
Travel & Education Expenditures	-	-	-	-	-	-
Debt Service	825	-	-	-	-	-
Capital Expenditures	-	189,459	1,066	-	-	-
Transfers Out	-	-	-	36,014	4,444	-
<b>Total</b>	<b>825</b>	<b>206,091</b>	<b>3,988</b>	<b>53,402</b>	<b>16,306</b>	<b>-</b>
<b>Surplus (Deficit)</b>	<b>1,102,179</b>	<b>(95,357)</b>	<b>204</b>	<b>22,465</b>	<b>(8,965)</b>	<b>449</b>
<b>Ending Fund Balance</b>	<b>\$ 1,444,493</b>	<b>\$ 1,109,080</b>	<b>\$ 39,770</b>	<b>\$ 491,082</b>	<b>\$ 139,573</b>	<b>\$ 17,665</b>



<b>NON MAJOR FUNDS SUMMARY</b>						Keep Jacksonville Beautiful
	115 POLICE STATE FORFEITURE FUND	116 POLICE FEDERAL FORFEITURE FUND	118 POLICE LEOSE	120 VENUE PROJECT FUND	TOTAL	301 BEAUTIFICATION FUND
<b>Beginning Fund Balance</b>	\$ 37,278	\$ 3,723	\$ 9,021	\$ 30,935	\$ 2,301,647	\$ 22,043
<b>Revenue</b>						
Taxes	-	-	-	20,399	878,759	-
Franchise Fees	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	4,192	-
Fines & Forfeiture	-	-	-	-	6,276	-
License & Permits	-	-	-	-	-	-
Fees & Charges For Services	-	-	-	8,329	8,329	-
Investment Income	363	36	103	172	27,845	208
Miscellaneous Receipts	-	-	-	13	13	591
Transfers In	-	-	-	17,076	422,666	1,500
<b>Total</b>	<b>363</b>	<b>36</b>	<b>103</b>	<b>45,990</b>	<b>1,348,080</b>	<b>2,299</b>
<b>Expense</b>						
Employee Services	-	-	-	17,336	21,428	-
Maintenance	-	-	-	4,291	4,291	-
Utilities	-	-	-	2,819	3,481	-
Supplies	-	-	-	3,929	4,410	2,838
Services	-	-	-	3,491	47,061	-
Travel & Education Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	825	-
Capital Expenditures	-	-	-	-	190,525	-
Transfers Out	-	-	-	38,268	78,726	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,134</b>	<b>350,747</b>	<b>2,838</b>
<b>Surplus (Deficit)</b>	<b>363</b>	<b>36</b>	<b>103</b>	<b>(24,143)</b>	<b>997,333</b>	<b>(539)</b>
<b>Ending Fund Balance</b>	<b>\$ 37,641</b>	<b>\$ 3,759</b>	<b>\$ 9,124</b>	<b>\$ 6,792</b>	<b>\$ 3,298,980</b>	<b>\$ 21,503</b>



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

Summary of Cash and Investment Activity				
	Par Value	Book Value <sup>(1)</sup>	Market Value	Ratio Market-to-Book Value
<b>Beginning Balances</b>				
Cash	\$ 19,138,969.65	\$ 19,138,969.65	\$ 19,138,969.65	100.00%
Investments	14,337,896.87	14,276,066.05	14,276,066.05	100.00%
<b>Total</b>	<b>33,476,866.52</b>	<b>33,415,035.70</b>	<b>33,415,035.70</b>	<b>100.00%</b>
<b>Activity</b>				
Cash	22,044.94	22,044.94	22,044.94	
Investments				
Net Accretion & Amortization	-	10,238.91	-	
Purchases	912,355.75	912,355.75	912,355.75	
Maturities/Calls	(70,269.44)	(60,539.44)	(60,539.44)	
Changes to Market Value	-	-	57,582.16	
Net Monthly Activity	864,131.25	884,100.16	931,443.41	
<b>Ending Balances</b>				
Cash	19,161,014.59	19,161,014.59	19,161,014.59	100.00%
Investments	15,179,983.18	15,138,121.27	15,185,464.52	100.31%
<b>Total</b>	<b>\$ 34,340,997.77</b>	<b>\$ 34,299,135.86</b>	<b>\$ 34,346,479.11</b>	<b>100.14%</b>

<sup>(1)</sup> 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 <sup>(1)</sup>	Market Value	Gain / (Loss)	Days to Maturity
						Price	Yield	Principal				
-	-	-	Cash- Austin Bank	\$1,104,999	-	\$ 100.000	3.990%	\$ 1,104,999	\$ 1,104,999	\$ 1,104,999	\$ -	1
-	-	-	Cash- BOK Financial (Escrow)	18,056,016	-	100.000	3.480%	18,056,016	18,056,016	18,056,016	-	1
-	-	PER991129	Money Market- Dreyfus Treas Sec CM Service	310,436	-	100.000	3.030%	310,436	310,436	310,436	-	1
-	-	31846V203	Money Market- First American Government	31,005	-	100.000	3.379%	31,005	31,005	31,005	-	1
-	-	-	Local Government Investment Pool- LOGIC	1,727,162	-	100.000	3.952%	1,727,162	1,727,162	1,727,162	-	1
-	-	-	Local Government Investment Pool- Lone Star	503,303	-	100.000	4.030%	503,303	503,303	503,303	-	1
-	-	-	Local Government Investment Pool- Texas FIT	5,105,077	-	100.000	4.180%	5,105,077	5,105,077	5,105,077	-	1
6/24/2025	1/31/2026	91282CBH3	US Government Issues- U S Treasury Note	1,124,000	0.375%	97.703	4.360%	1,098,183	1,098,183	1,121,078	22,894	31
6/24/2025	2/15/2026	912828P46	US Government Issues- U S Treasury Note	1,111,000	1.625%	98.367	4.110%	1,092,859	1,092,859	1,108,223	15,363	46
6/24/2025	3/15/2026	91282CGR6	US Government Issues- U S Treasury Note	1,082,000	4.625%	100.340	3.830%	1,085,677	1,085,677	1,084,023	(1,654)	74
6/24/2025	4/15/2026	91282CGV7	US Government Issues- U S Treasury Note	995,000	3.750%	99.691	3.750%	991,929	991,929	995,468	3,538	105
5/3/2024	5/4/2026	17312Q4UO	CD - Citibank Natl Assn Sioux Falls	249,000	-	100.000	4.970%	249,000	249,000	250,053	1,053	124
12/11/2025	5/15/2026	912828R36	US Government Issues- U S Treasury Note	1,000,000	1.625%	99.297	3.630%	991,250	991,250	992,970	1,720	135
12/19/2025	12/21/2026	41166MAQ8	CD - Harborstone Cr Un Lakewood Wash	249,000	-	100.000	3.840%	249,000	249,000	249,632	632	355
6/20/2024	12/21/2026	61768E5Q2	CD - Morgan Stanley Private Bk Natl Assn	248,000	-	100.000	4.970%	248,000	248,000	251,504	3,504	355
12/30/2025	12/30/2026	22282XAT7	CD - Covantage Cr Un Antigo Wis	249,000	-	100.000	3.830%	249,000	249,000	249,655	655	364
2/14/2025	2/16/2027	PER200HW2	CD - Comenity Bank Wilmington De	200,000	-	100.000	4.260%	200,000	200,000	199,462	(538)	412
3/28/2024	3/29/2027	369674CV6	CD - General Elec Cr Un Cincinnati	249,000	-	100.000	4.680%	249,000	249,000	252,449	3,449	453
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	252,625	3,625	485
8/23/2024	8/23/2027	98138MCH1	CD - Workers Fed Cr Un Littleton Ma	249,000	-	100.000	3.970%	249,000	249,000	250,335	1,335	600
3/18/2025	9/20/2027	59013K5XO	CD - Merrick Bk South Jordan Utah	249,000	-	1.000	4.110%	249,000	249,000	251,004	2,004	628
Totals/Weighted Average				\$ 34,340,998			3.757%	\$ 34,288,897	\$ 34,288,897	\$ 34,346,479	\$ 57,582	39



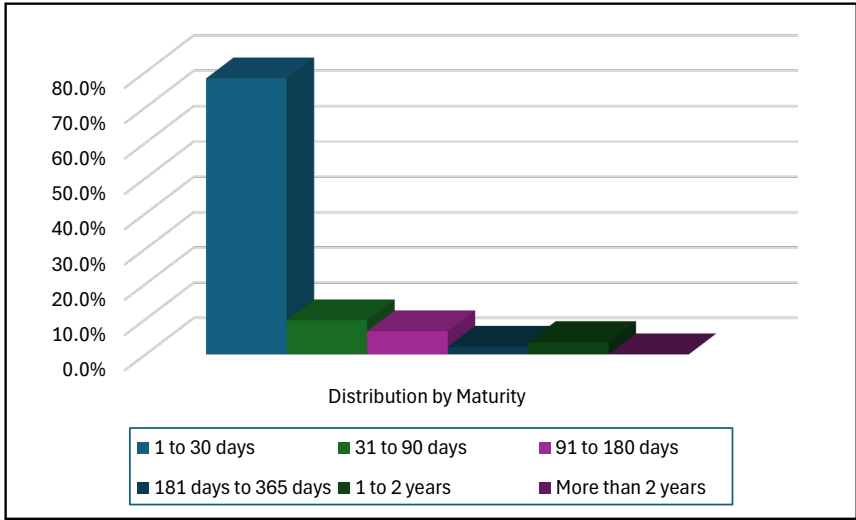
Summary of Cash and Investment Activity												
Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	Par Value	Coupon	Purchase			Book Value - Cost Basis <sup>(1)</sup>	Market Value	Gain / (Loss)	Days to Maturity
						Price	Yield	Principal				
Benchmark - 6-week Treasury Bill Rates Coupon Equivalent							3.680%					

<sup>(1)</sup> Book Value figures above reflect original principal/cost basis. Net accretion and amortization of \$10,239 is recorded separately and included in the book value total on the summary page.

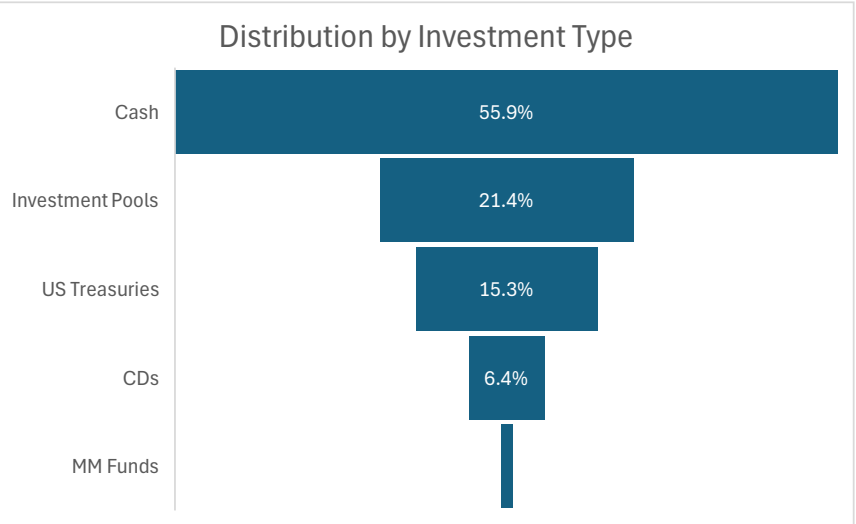


## Summary of Cash and Investment Activity

Distribution by Maturity		
	Par Value	Percent
1 to 30 days	\$26,837,998	78.2%
31 to 90 days	3,317,000	9.7%
91 to 180 days	2,244,000	6.5%
181 days to 365 days	746,000	2.2%
1 to 2 years	1,196,000	3.5%
More than 2 years	-	0.0%
	<b>\$ 34,340,998</b>	<b>100.0%</b>



Distribution by Investment Type		
	Book Value – Cost Basis <sup>(1)</sup>	Percent
Cash	\$ 19,161,015	55.9%
Investment Pools	7,335,543	21.4%
US Treasuries	5,259,899	15.3%
CDs	2,191,000	6.4%
MM Funds	341,441	1.0%
	<b>\$ 34,288,897</b>	<b>100.0%</b>



<sup>(1)</sup> Book Value figures above reflect original principal/cost basis.  
 Net accretion and amortization of \$10,239 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 <sup>(1)</sup>	Market Value
Purchase	Maturity								
-	-	Dreyfus Treas Sec CM Service	Money Market Mutual Funds	\$ 41,844	\$ 41,844	\$ 41,844	\$ 310,436	\$ 310,436	\$ 310,436
-	-	First American Government	Money Market Mutual Funds	123,142	123,142	123,142	31,005	31,005	31,005
-	-	LOGIC	Local Government Investment Pool	1,721,384	1,721,384	1,721,384	1,727,162	1,727,162	1,727,162
-	-	Lone Star	Local Government Investment Pool	501,588	501,588	501,588	503,303	503,303	503,303
-	-	Texas FIT	Local Government Investment Pool	4,298,938	4,298,938	4,298,938	5,105,077	5,105,077	5,105,077
3/8/2024	12/8/2025	EagleBank Bethesda Md	Certificate of Deposit	248,000	248,000	248,000	-	-	-
6/23/2025	12/9/2025	Cdp Finl Inc Disc Coml C P	Comm. Paper	881,520	881,520	881,520	-	-	-
6/20/2024	12/19/2025	BNY Mellon Na Instl	Certificate of Deposit	249,000	249,000	249,000	-	-	-
2/26/2025	8/26/2026	Amoco Fed Cr Un Texas City Tex	Certificate of Deposit	249,000	249,000	249,000	-	-	-
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	1,121,078
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	1,108,223
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	1,084,023
6/24/2025	4/15/2026	U S Treasury Note	US Government Issues	991,929	991,929	991,929	995,000	991,929	995,468
5/3/2024	5/4/2026	Citibank Natl Assn Sioux Falls	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	250,053
12/11/2025	5/15/2026	US Government Issues- U S Treasury Note	US Government Issues	-	-	-	1,000,000	991,250	992,970
12/19/2025	12/21/2026	Harborstone Cr Un Lakewood Wash	Certificate of Deposit	-	-	-	249,000	249,000	249,632
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	251,504
12/30/2025	12/30/2026	Covantage Cr Un Antigo Wis	Certificate of Deposit	-	-	-	249,000	249,000	249,655
2/14/2025	2/16/2027	Comenity Bank Wilmington De	Certificate of Deposit	200,000	200,000	200,000	200,000	200,000	199,462
3/28/2024	3/29/2027	General Elec Cr Un Cincinnati	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	252,449
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	252,625



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 <sup>(1)</sup>	Market Value
Purchase	Maturity								
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	250,335
3/18/2025	9/20/2027	Merrick Bk South Jordan Utah	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	251,004
Total of Investments				14,276,066	14,276,066	14,276,066	15,179,983	15,127,882	15,185,465
Cash					19,138,970	19,138,970		19,161,015	19,161,015
Total Investments & Cash					<u>\$ 33,415,036</u>	<u>\$ 33,415,036</u>		<u>\$ 34,288,897</u>	<u>\$ 34,346,479</u>

<sup>(1)</sup> Book Value figures above reflect original principal/cost basis. Net accretion and amortization of \$10,239 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	\$ 239,316	\$ 60,750	\$ 1,244,891	\$ 46,846	\$ 10,656	\$ 19,801	\$ 5,896	\$ 747
Lone Star	Local Government Investment Pool	239,339	60,756	20,986	46,851	10,657	19,803	5,897	747
Texas FIT	Local Government Investment Pool	883,518	224,281	3,324,607	172,949	39,339	73,104	21,768	2,756
FNC	MM Funds/Certificates of Deposit	1,189,525	301,961	104,300	232,849	52,964	98,423	29,307	3,711
US Bank	MM Funds/Comm. Paper/US Gov't Issues	2,516,020	638,692	220,609	492,511	112,026	208,180	61,989	7,850
Total of Investments		5,067,718	1,286,441	4,915,393	992,006	225,640	419,312	124,857	15,810
Cash		525,468	133,390	46,074	102,860	23,396	43,478	12,946	1,639
Total Investments & Cash		5,593,185	1,419,831	4,961,467	1,094,866	249,037	462,790	137,804	17,450

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	1,591	159	386	539	94,866	901	(183)	1,727,162
Lone Star	Local Government Investment Pool	1,591	159	386	539	94,876	901	(183)	503,303
Texas FIT	Local Government Investment Pool	5,873	587	1,423	1,988	350,232	3,327	(675)	5,105,077
FNC	MM Funds/Certificates of Deposit	7,907	790	1,917	2,677	471,535	4,480	(909)	2,501,436
US Bank	MM Funds/Comm. Paper/US Gov't Issues	16,724	1,670	4,054	5,663	997,365	9,476	(1,923)	5,290,904
Total of Investments		33,685	3,364	8,165	11,406	2,008,873	19,085	(3,874)	15,127,882
Cash		3,493	349	847	1,183	18,264,314	1,979	(402)	19,161,015
Total Investments & Cash		\$ 37,178	\$ 3,713	\$ 9,011	\$ 12,588	\$ 20,273,187	\$ 21,064	\$ (4,275)	\$ 34,288,896.95



**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	\$ 1,822.29	\$ 462.59	\$ 159.78	\$ 356.71	\$ 81.14	\$ 150.78	\$ 44.90	\$ 5.69
LOGIC	800.49	203.20	4,164.10	156.70	35.64	66.23	19.72	2.50
Lone Star	815.57	207.03	71.51	159.65	36.31	67.48	20.09	2.54
Texas FIT	2,417.91	613.79	11,806.33	473.31	107.66	200.06	59.57	7.54
FNC	4,943.63	1,254.94	433.47	967.72	220.12	409.04	121.80	15.42
US Bank	13,805.41	3,504.51	1,210.48	2,702.41	614.69	1,142.28	340.13	43.07
<b>Monthly Investment Earnings</b>	<b>24,605.31</b>	<b>6,246.06</b>	<b>17,845.67</b>	<b>4,816.49</b>	<b>1,095.55</b>	<b>2,035.89</b>	<b>606.22</b>	<b>76.76</b>

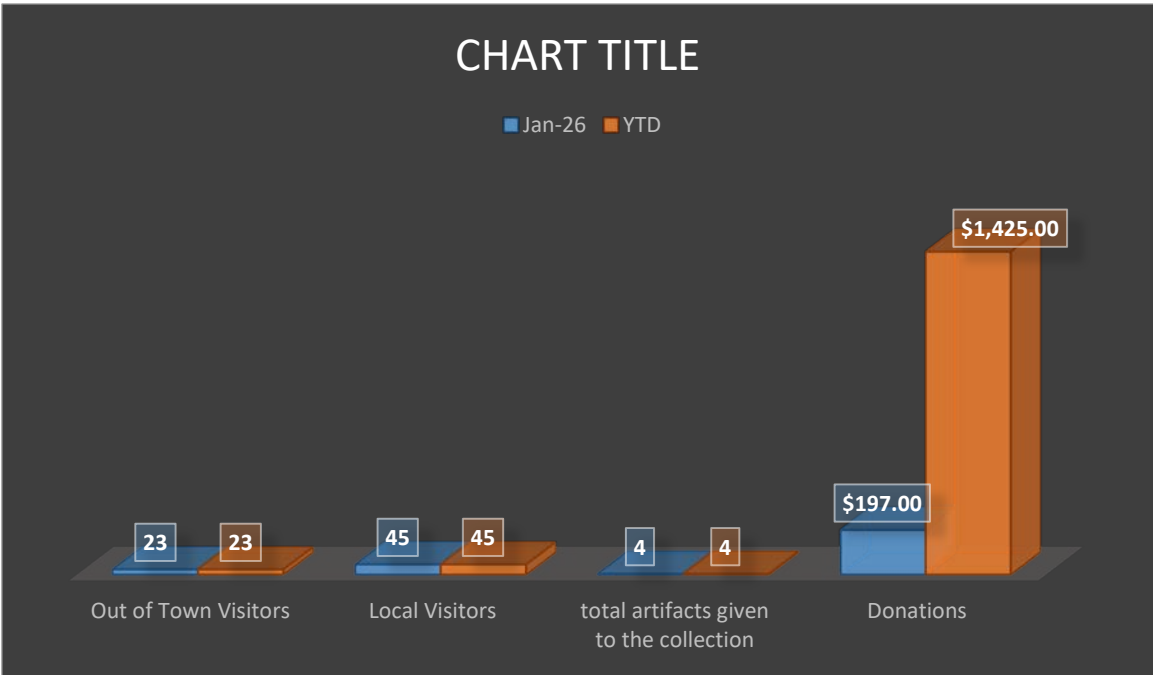
Summary of Investment Earnings								
Description	115 POLICE STATE FORFEITURE FUND	116 POLICE FEDERAL FORFEITURE FUND	118 POLICE LEOSE FUND	120 VENUE PROJECT FUND	201 WATER & WASTEWATER UTILITY FUND	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	TOTAL
Cash	12.11	1.21	2.94	4.10	50,591.07	6.86	(1.39)	<b>53,700.77</b>
LOGIC	5.32	0.53	1.29	1.80	317.32	3.01	(0.61)	<b>5,777.25</b>
Lone Star	5.42	0.54	1.31	1.84	323.30	3.07	(0.62)	<b>1,715.06</b>
Texas FIT	16.07	1.61	3.90	5.44	958.48	9.11	(1.85)	<b>16,678.92</b>
FNC	32.86	3.28	7.96	11.13	1,959.68	18.62	(3.78)	<b>10,395.89</b>
US Bank	91.77	9.16	22.24	31.07	5,472.55	51.99	(10.55)	<b>29,031.22</b>
<b>Monthly Investment Earnings</b>	<b>\$ 163.55</b>	<b>\$ 16.33</b>	<b>\$ 39.64</b>	<b>\$ 55.38</b>	<b>\$ 59,622.40</b>	<b>\$ 92.67</b>	<b>\$ (18.81)</b>	<b>\$ 117,299.11</b>

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  
January 2026



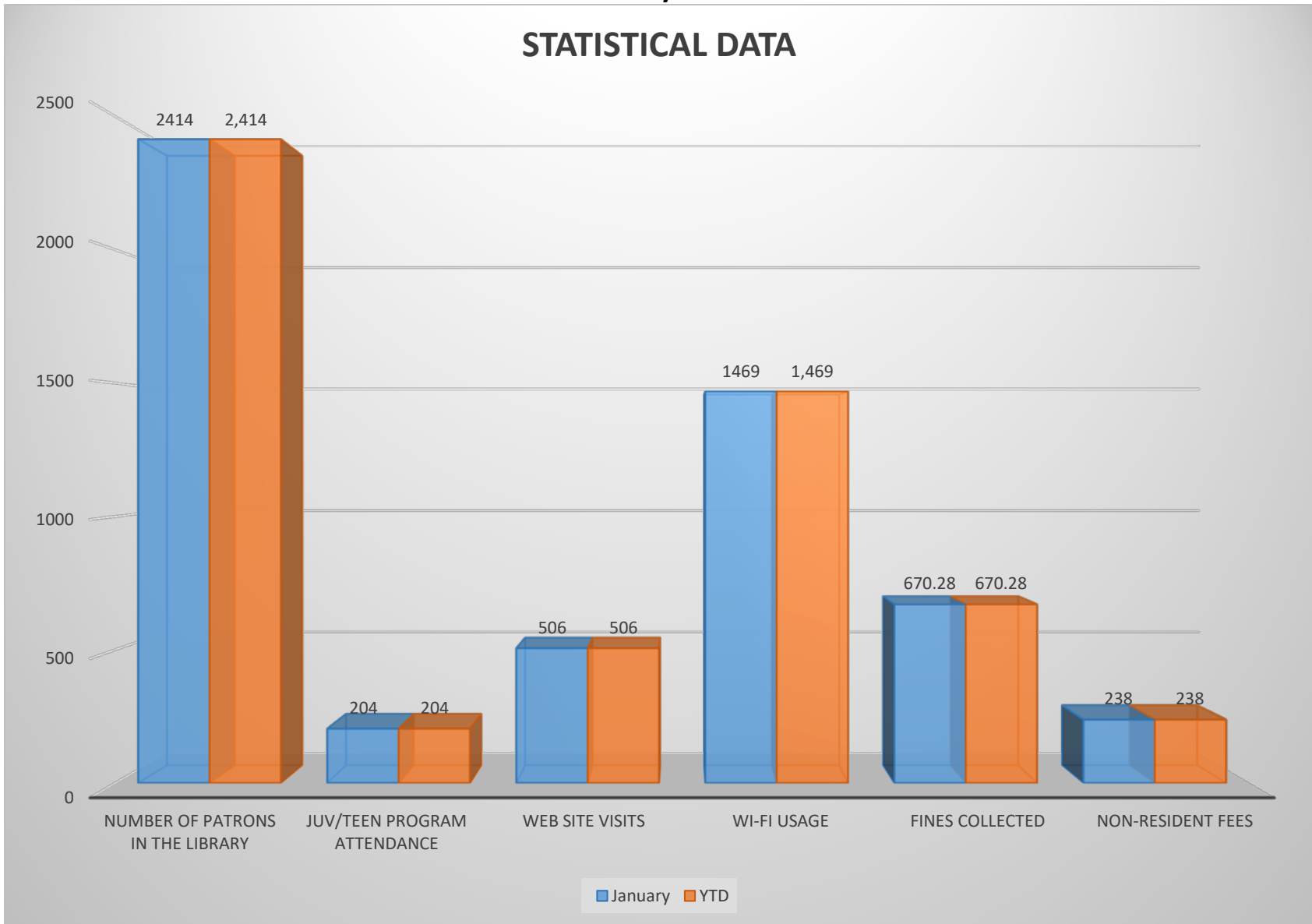
January 2026 total museum visitors - 68

Artifacts loaned for January = 65

Special Events for January - 1

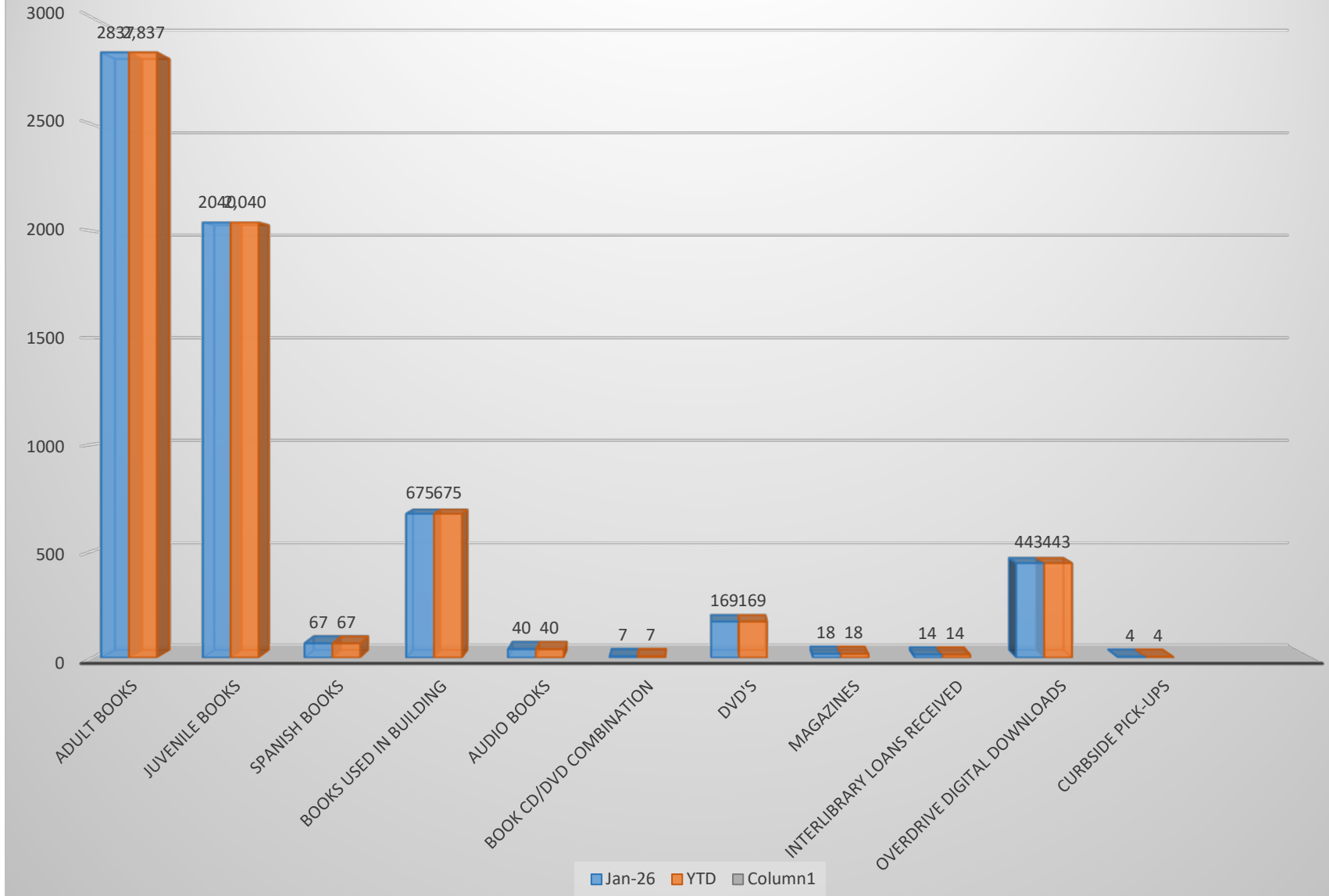
CITY OF JACKSONVILLE  
PUBLIC LIBRARY  
MONTHLY REPORT  
January 2026

STATISTICAL DATA



**CITY OF JACKSONVILLE  
PUBLIC LIBRARY  
MONTHLY REPORT  
January 2026**

**Total Item Circulation**



**CITY OF JACKSONVILLE  
PUBLIC LIBRARY  
MONTHLY REPORT  
January 2026**

Items provided **to** other libraries through Interlibrary Loan: 10 monthly / 10 YTD total.

Book and DVD gifts to the library for the month of January: 56 items / 56 YTD items.

The data for this report was gathered on January 27, 2026.



# JACKSONVILLE FIRE DEPARTMENT

## MONTHLY REPORT

January 2026



INCIDENT COUNT				
INCIDENT TYPE	# INCIDENTS PER MONTH and YEAR			
	Jan-26	Dec-26	Nov-26	Jan-YTD
EMS	219	241	227	219
FIRE	147	156	132	147
<b>TOTALS:</b>	<b>366</b>	<b>397</b>	<b>359</b>	<b>366</b>

MAJOR FIRE RESPONSE TYPES	# INCIDENTS	% OF TOTAL	FIRE RESPONSE SUBCATEGORIES	# INCIDENTS
	Jan-26			
FIRES	6	4.08%	Alarms: Non-Medical	14
HAZARDOUS SITUATIONS	18	12.24%	Citizen Assist	14
			Disaster Weather	7
MEDICAL	69	46.94%	Good Intent	1
			Hazard: Non-Chemical	11
NON-EMERGENCY	3	2.04%	Hazardous Materials	4
			Illness	51
PUBLIC SERVICE	35	23.81%	Injury: Trauma	18
			Investigation	3
OTHER	16	10.88%	Outside Fire	2
			Structure Fire	3
			Transportation Fire	1
			Other	16
			N/A	2
<b>TOTAL:</b>	<b>147</b>	<b>100.00%</b>		<b>147</b>

MUTUAL AID				
MONTHS	Jan-26	Dec-25	Nov-25	Jan-YTD
AID RECEIVED	0	0	0	0
AID GIVEN	18	15	11	17

EMS INCIDENT: DISPOSITION		
<p>TOP <b>5</b> EMS CALL TYPES</p>		<p>Calls by Disposition</p>
<p>Malaise / Weakness</p> <p>Shortness of Breath</p> <p>Altered Mental Status</p> <p>Chest Pain</p> <p>Abdominal Pain</p>		<p>Legend:</p> <ul style="list-style-type: none"> <li>Cancelled (No Patient Contact)</li> <li>Patient Refused Evaluation/Care (Without Transport)</li> <li>Transported Lights/Siren</li> <li>Transported No Lights/Siren</li> <li>Others</li> </ul>



# JACKSONVILLE POLICE DEPARTMENT

## MONTHLY REPORT January 2026

POPULATION DATA		
January-25	14,550	
January-26	14,639	
Annual Growth	89	0.61%

### PART 1 UCR CRIMES

Offense Category	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2026	2026 Per 1000/capita	YTD 2025	2025 Per 1000/capita	Amount of Change	Percent Increase/Decrease
<b>Murder</b>	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
<b>Rape</b>	0	1	-1	-100.00	0	0.00	0	0.00	No Change	*NC
<b>Robbery</b>	2	0	2	*NC	2	0.14	0	0.00	2	*NC
Individual	1	0	1	*NC	1	0.07	0	0.00	1	*NC
Business	1	0	1	*NC	1	0.07	0	0.00	1	*NC
<b>Assaults</b>	9	16	-7	-43.75	9	0.61	21	1.44	-12	-57.14
Aggravated	0	1	-1	-100.00	0	0.00	0	0.00	No Change	*NC
Other Assaults	9	15	-6	-40.00	9	0.61	21	1.44	-12	-57.14
<b>Burglary</b>	1	1	No Change	0.00	1	0.07	3	0.21	-2	-66.67
Habitation	0	1	-1	-100.00	0	0.00	1	0.07	-1	-100.00
Building	1	0	1	*NC	1	0.07	2	0.14	-1	-50.00
<b>Theft</b>	7	17	-10	-58.82	7	0.48	15	1.03	-8	-53.33
Burglary Vehicle	1	2	-1	-50.00	1	0.07	0	0.00	1	*NC
Burglary Coin-Op Machine	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Thefts	6	15	-9	-60.00	6	0.41	15	1.03	-9	-60.00
<b>Motor Vehicle Theft</b>	1	0	1	*NC	1	0.07	1	0.07	No Change	0.00
<b>TOTAL OFFENSES</b>	<b>20</b>	<b>35</b>	<b>-15</b>	<b>-42.86</b>	<b>20</b>	<b>1.37</b>	<b>4</b>	<b>0.27</b>	<b>16</b>	<b>400.00</b>

### TRAFFIC CRASH SUMMARY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2026	2026 Per 1000/capita	YTD 2025	2025 Per 1000/capita	Amount of Change	Percent Increase/Decrease
<b>Motor Vehicle Crashes</b>	25	27	-2	-7.41	25	1.71	29	1.99	-4	-13.79
<b>Injury Crashes</b>	8	8	No Change	0.00	8	0.55	8	0.55	No Change	0.00
<b>Number Transported</b>	6	6	No Change	0.00	6	0.41	8	0.55	-2	-25.00
<b>Fatality Crashes</b>	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
<b>Fatalities</b>	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC

### PATROL & TRAFFIC DIVISIONS ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2026	2026 Per 1000/capita	YTD 2025	2025 Per 1000/capita	Amount of Change	Percent Increase/Decrease
<b>Calls for Service</b>	2,186	1,797	389	21.65	2,186	149.33	1,881	129.28	305	16.21
<b>Citations</b>	345	250	95	38.00	345	23.57	331	22.75	14	4.23
<b>Offense Reports</b>	98	140	-42	-30.00	98	6.69	133	1494.38	-35	-26.32
<b>Response Time Avg. Emergency</b>	1.53	2.47	-0.94	-38.06	1.53		3.04		-1.51	-49.67
<b>Response Time Avg. Non-Emer.</b>	3.11	3.35	-0.24	-7.16	3.11		4.55		-1.44	-31.65

### COMMUNICATIONS DIVISION ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2026	2026 Per 1000/capita	YTD 2025	2025 Per 1000/capita	Amount of Change	Percent Increase/Decrease
<b>NCIC/TCIC Entries</b>	447	151	296	196.03	447	30.53	442	30.38	5	1.13
<b>911 Calls - Total</b>	315	402	-87	-21.64	315	21.52	341	23.44	-26	-7.62
<b>911 Calls - Police</b>	172	214	-42	-19.63	172	11.75	170	11.68	2	1.18
<b>911 Calls - Fire</b>	95	104	-9	-8.65	95	6.49	86	5.91	9	10.47
<b>911 Calls - EMS</b>	146	185	-39	-21.08	146	9.97	172	11.82	-26	-15.12

### CRIMINAL INVESTIGATION DIVISION ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2026	2026 Per 1000/capita	YTD 2025	2025 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Cases Assigned	2	11	-9	-81.82	2	0.14	64	4.40	-62	-96.88
Cases Cleared	2	6	-4	-66.67	2	0.14	74	5.09	-72	-97.30
Cases Filed (Misdemeanor)	0	47	-47	-100.00	0	0.00	83	5.70	-83	-100.00
Cases Filed (Felony)	0	36	-36	-100.00	0	0.00	35	2.41	-35	-100.00
Cases Filed (Juvenile)	0	3	-3	-100.00	0	0.00	0	0.00	No Change	*NC

## ARRESTS

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2026	2026 Per 1000/capita	YTD 2025	2025 Per 1000/capita	Amount of Change	Percent Increase/Decrease
DWI Arrest	8	9	-1	-11.11	8	0.55	14	0.96	-6	-42.86
Adult Arrests	72	80	-8	-10.00	72	4.92	68	4.67	4	5.88
City Warrant Cleared	74	100	-26	-26.00	74	5.05	85	5.84	-11	-12.94
Drug Related Arrests	21	18	3	16.67	21	1.43	15	1.03	6	40.00
Juvenile Arrests	1	1	No Change	0.00	1	0.07	0	0.00	1	*NC

## POLICE PERSONNEL

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2026	2026 Per 1000/capita	YTD 2025	2025 Per 1000/capita	Amount of Change	Percent Increase/Decrease
TCOLE Training Hours	1,566	32	1534	4793.75	1,566	106.97	140	9.62	1426	1018.57
Community Meetings	3	5	-2	-40.00	3	0.20	2	0.14	1	50.00
Lake Patrol Hours	1	1	No Change	0.00	1	0.07	0	0.00	1	*NC
Volunteer Hours	0	20	-20	-100.00	0	0.00	23	1.58	-23	-100.00
Volunteer Security Checks	0	27	-27	-100.00	0	0.00	29	1.99	-29	-100.00
Open Records Requests	19	86	-67	-77.91	19	1.30	161	11.07	-142	-88.20
Special Events	2	0	2	*NC	2	0.14	2	0.14	No Change	0.00

## CODE ENFORCEMENT ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2026	2026 Per 1000/capita	YTD 2025	2025 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Inspections - Trash	1	5	-4	-80	1	0.07	35	2.41	-34	-97.1
- Junk Vehicles	1	1	No Change	0	1	0.07	11	0.76	-10	-90.9
- Grass/Weeds	1	1	No Change	0	1	0.07	1	0.07	No Change	0.0
- Illegal Signs	3	5	-2	-40	3	0.20	41	2.82	-38	-92.7
- Unsafe Conditions	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
- Vendors	0	1	-1	-100	0	0.00	1	0.07	-1	-100.0
- Other	0	7	-7	-100	0	0.00	1	0.07	-1	-100.0
Resolved - Trash	1	2	-1	-50	1	0.07	27	1.86	-26	-96.3
- Junk Vehicles	1	3	-2	-67	1	0.07	4	0.27	-3	-75.0
- Grass/Weeds	1	11	-10	-91	1	0.07	0	0.00	1	*NC
- Illegal Signs	3	5	-2	-40	3	0.20	41	2.82	-38	-92.7
- Unsafe Conditions	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
- Vendors	0	1	-1	-100	0	0.00	1	0.07	-1	-100.0
- Other	0	4	-4	-100	0	0.00	1	0.07	-1	-100.0

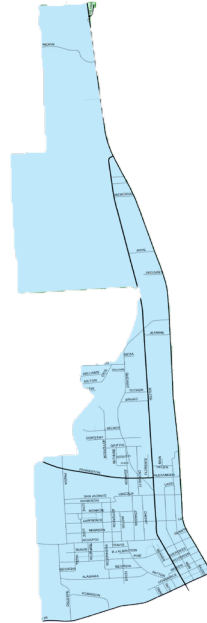
## ANIMAL SERVICES ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2026	2026 Per 1000/capita	YTD 2025	2025 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Dogs - Intake	25	23	2	9	25	1.71	28	1.92	-3	-10.7
Dogs - Adopted / Rescued	5	18	-13	-72	5	56.18	11	0.76	-6	-54.5
Dogs - Reclaimed by Owner	12	7	5	71	12	0.82	5	0.34	7	140.0
Cats - Intake	7	18	-11	-61	7	0.48	5	0.34	2	40.0
Cats - Adopted / Rescued	7	18	-11	-61	7	0.48	11	0.76	-4	-36.4
Cats - Reclaimed by Owner	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Calls for Service Total	66	83	-17	-20	66	4.51	108	7.42	-42	-38.9
Barking Dogs	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Loose Animals	46	1	45	4500	46	3.14	77	5.29	-31	-40.3
Other Wildlife - Livestock	1	4	-3	-75	1	0.07	3	0.21	-2	-66.7
Value of Donated Materials	\$300	\$1,000	-700	-70	\$300	20.49	\$1,000	68.73	-\$700	-70.0

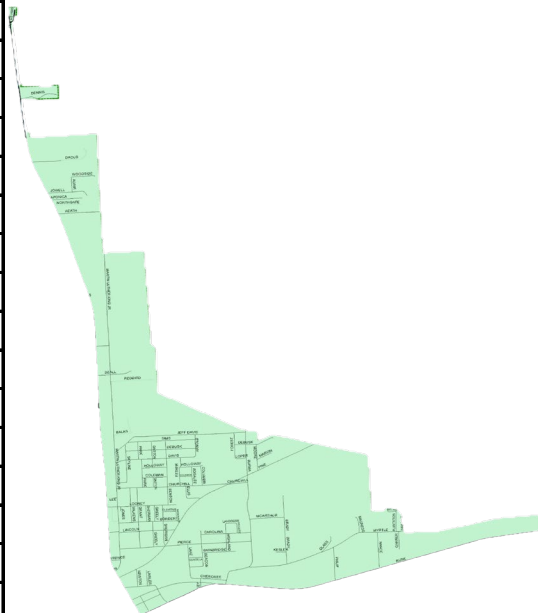
<b>Volunteer Hours</b>	0	20	-20	-100	0	0.00	4	0.27	-4	-100.0
<b>Community Service Hours</b>	932	964	-32	-3	932	63.67	137	9.42	795	580.3

# January, 2026

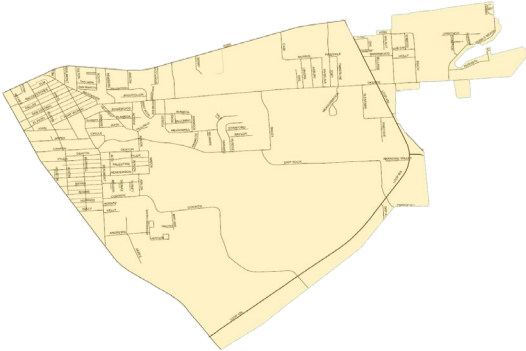
Patrol District 1	
Offense Category	Monthly Total
<b>Murder</b>	
<b>Rape</b>	
<b>Robbery</b>	1
Individual	
Business	1
<b>Assaults</b>	3
Aggravated	
Other Assaults	3
<b>Burglary</b>	1
Habitation	
Building	1
<b>Theft</b>	0
Burglary Vehicle	
Burglary Coin-Op Machine	
Thefts	
<b>Motor Vehicle Theft</b>	
<b>Total Offenses</b>	5



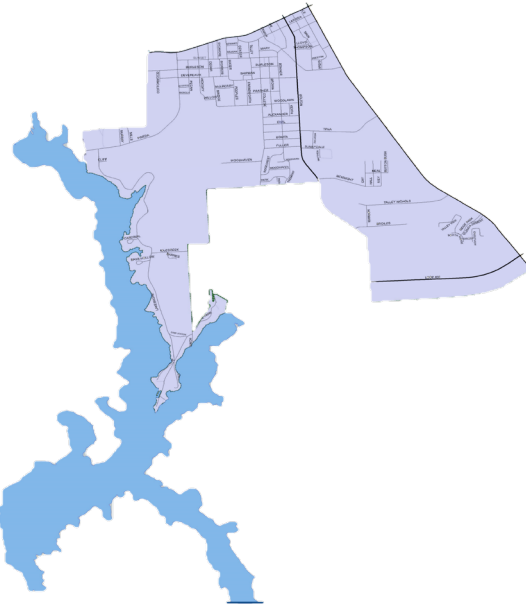
Patrol District 2	
Offense Category	Monthly Total
<b>Murder</b>	
<b>Rape</b>	
<b>Robbery</b>	0
Individual	
Business	
<b>Assaults</b>	2
Aggravated	
Other Assaults	2
<b>Burglary</b>	0
Habitation	
Building	
<b>Theft</b>	1
Burglary Vehicle	
Burglary Coin-Op Machine	
Thefts	1
<b>Motor Vehicle Theft</b>	
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

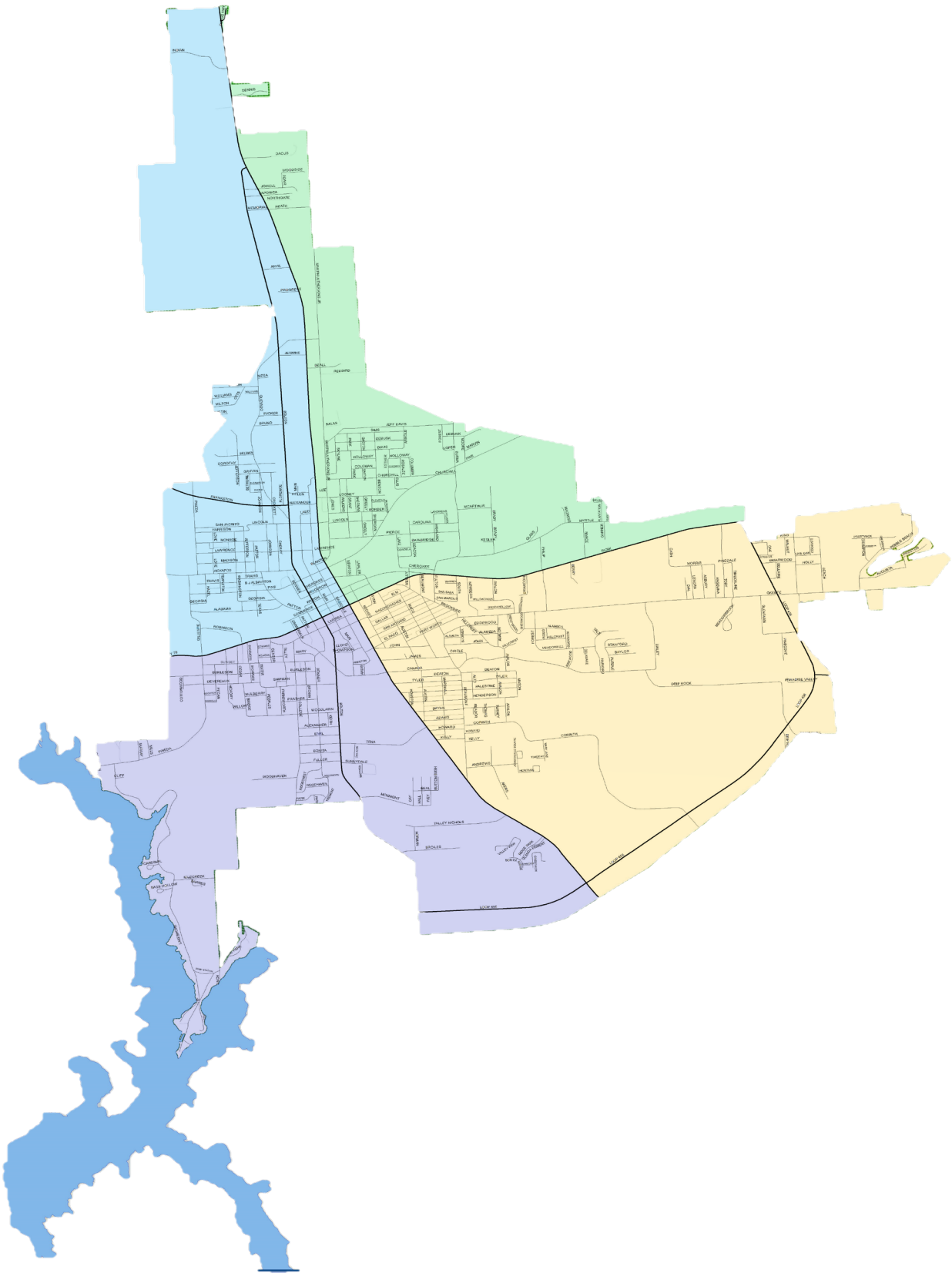


Patrol District 3	
Offense Category	Monthly Total
<b>Murder</b>	
<b>Rape</b>	
<b>Robbery</b>	1
Individual	1
Business	
<b>Assaults</b>	3
Aggravated	
Other Assaults	3
<b>Burglary</b>	0
Habitation	
Building	
<b>Theft</b>	0
Burglary Vehicle	
Burglary Coin-Op Machine	
Thefts	
<b>Motor Vehicle Theft</b>	
<b>Total Offenses</b>	4



Patrol District 4	
Offense Category	Monthly Total
<b>Murder</b>	
<b>Rape</b>	
<b>Robbery</b>	0
Individual	
Business	
<b>Assaults</b>	1
Aggravated	
Other Assaults	1
<b>Burglary</b>	0
Habitation	
Building	
<b>Theft</b>	6
Burglary Vehicle	1
Burglary Coin-Op Machine	
Thefts	5
<b>Motor Vehicle Theft</b>	1
<b>Total Offenses</b>	8





Total for All Districts	
Offense Category	Monthly Total
<b>Murder</b>	0
<b>Rape</b>	0
<b>Robbery</b>	2
Individual	1
Business	1
<b>Assaults</b>	9
Aggravated	0
Other Assaults	9
<b>Burglary</b>	1
Habitation	0
Building	1
<b>Theft</b>	7
Burglary Vehicle	1
Burglary Coin-Op Machine	0
Thefts	6
<b>Motor Vehicle Theft</b>	1
<b>Total Offenses</b>	20

# Community & Public Services Reported Concerns

## Monthly Report

January-26



## Gov Pilot Work Orders

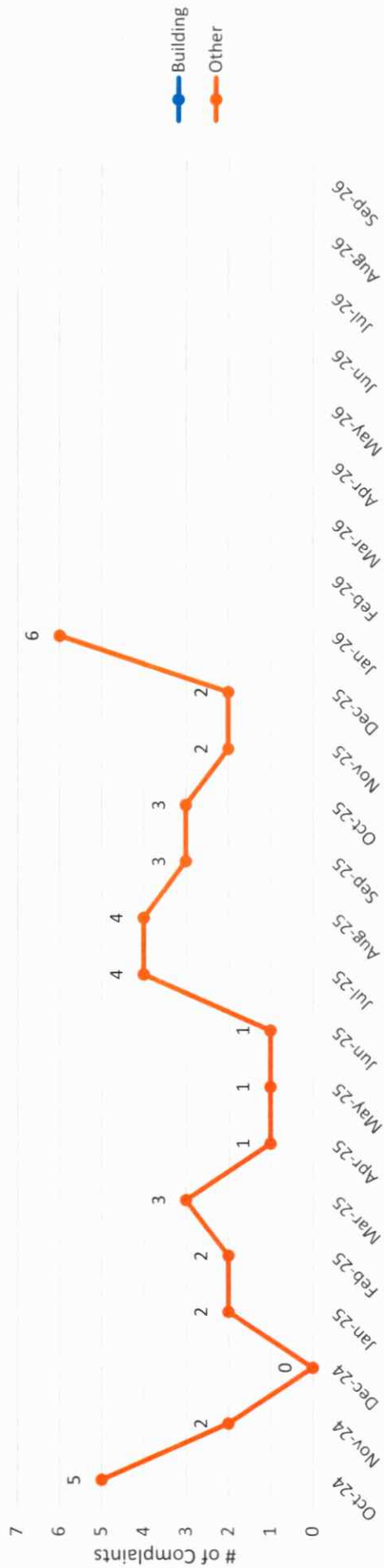
### Building/ Admin

#### CONCERN

Building  
Other

Jan-26	Oct. 1 - YTD	Notes:
0	0	
6	13	

Number Building Complaints



**Parks**

CONCERN

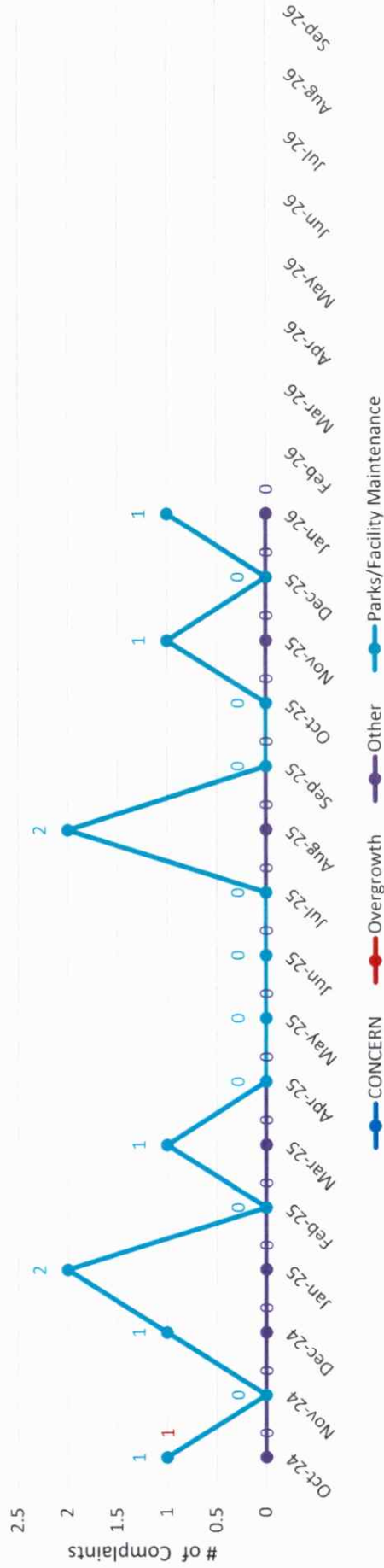
Overgrowth

Other

Parks/Facility Maintenance

Jan-26	Oct. 1 - YTD	Notes:
0	0	
0	0	
1	2	

Number Park Complaints



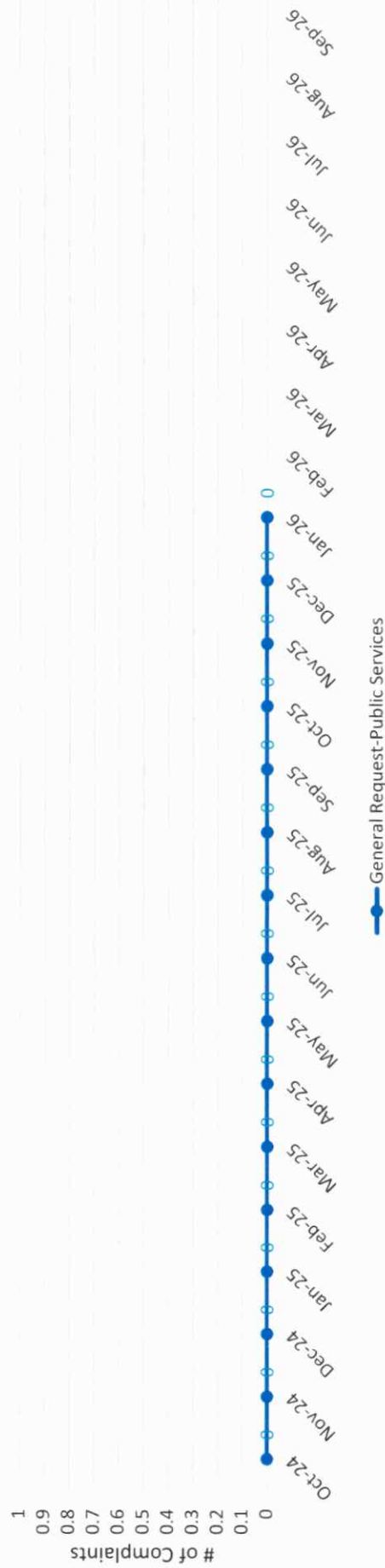
**Public Services**

CONCERN

General Request-Public Services

Jan-26	Oct. 1 - YTD	Notes:
0	0	

Number Public Services Complaints



# Sanitation

## CONCERN

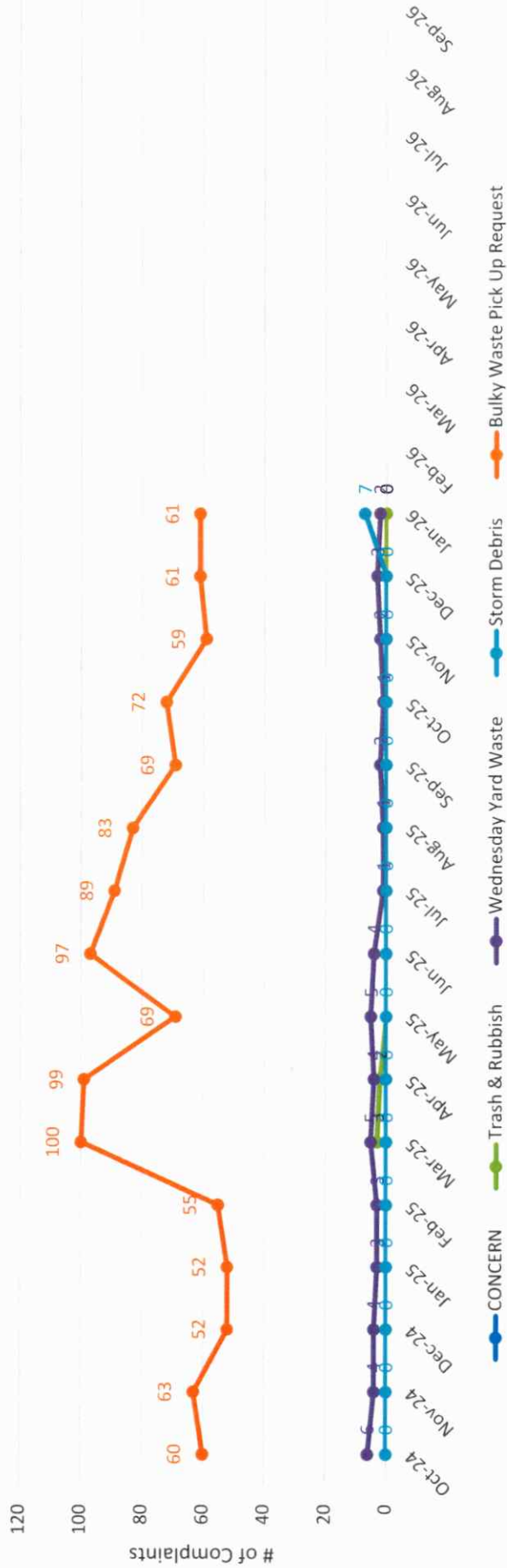
Bulky Waste Pick Up Request

Wednesday Yard Waste

Storm Debris

Jan-26	Fiscal Year	Notes:
61	253	
2	8	
7	7	<b>Storm Clean up 7</b>

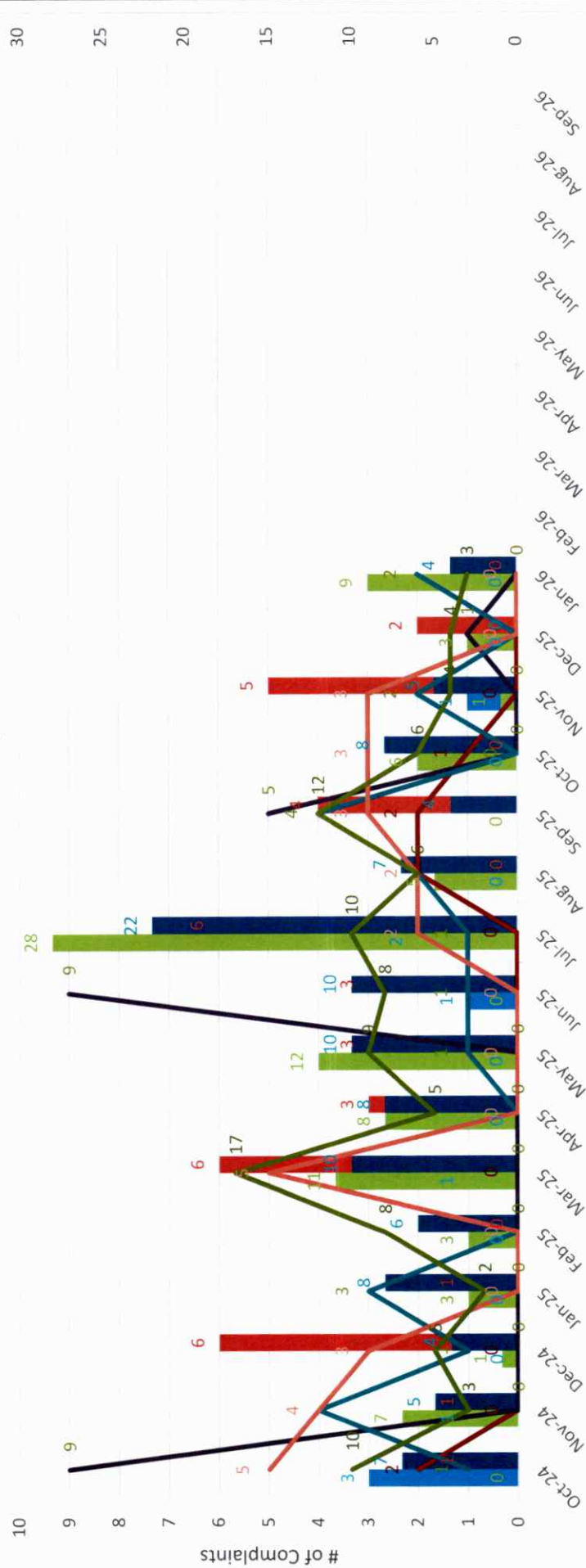
### Number Sanitation Complaints



**Streets**

CONCERN	Jan-26	Oct. 1 - YTD	Notes:
Decorative Street Light	0	1	
Clogged Storm Drain	0	7	
Dead/Fallen Tree on Street	9	19	
Other	4	17	
Overgrowth	0	1	
Pothole/Street Repairs	3	17	
Right of Way Mowing	0	1	
Signage	2	4	
Street Sweeping Needed	0	6	

**Number Street Complaints**



**Water**

**CONCERN**

Fire Hydrant Maintenance

locates

Water Leaks

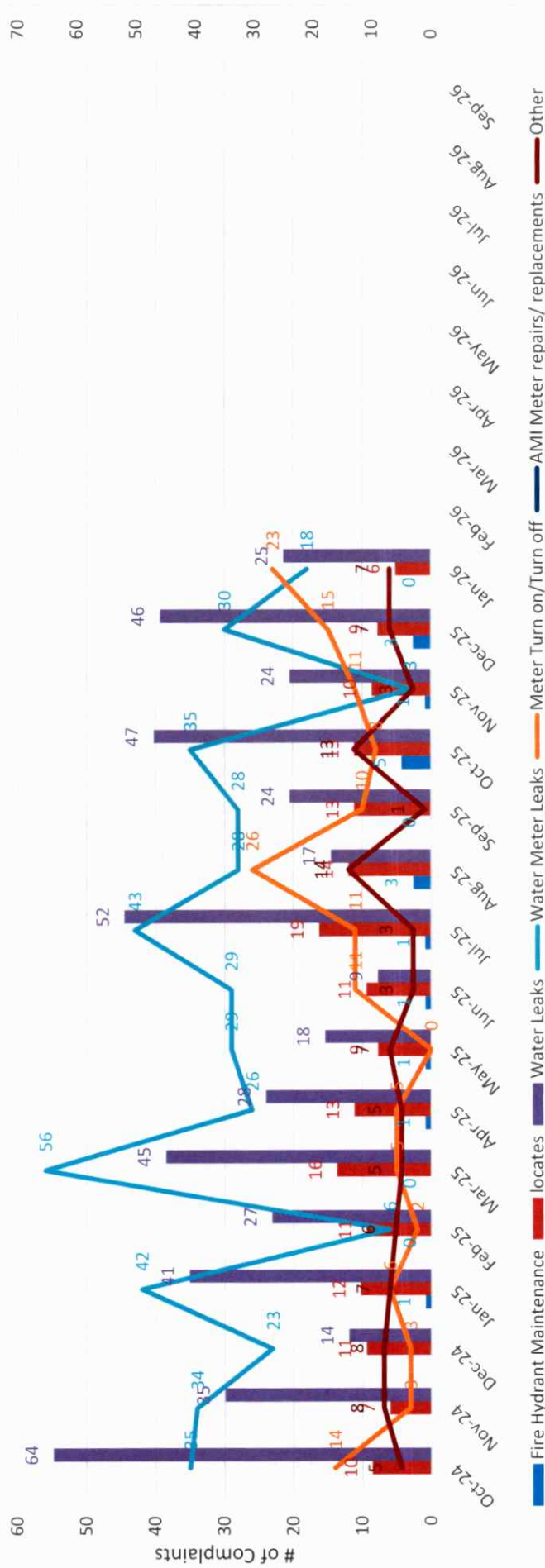
Water Meter Leaks

Meter Turn on/Turn off

Other

Jan-26	Oct. 1 - YTD	Notes:
0	9	
6	38	
25	142	
18	86	
23	57	
7	30	

**Number Water Complaints**



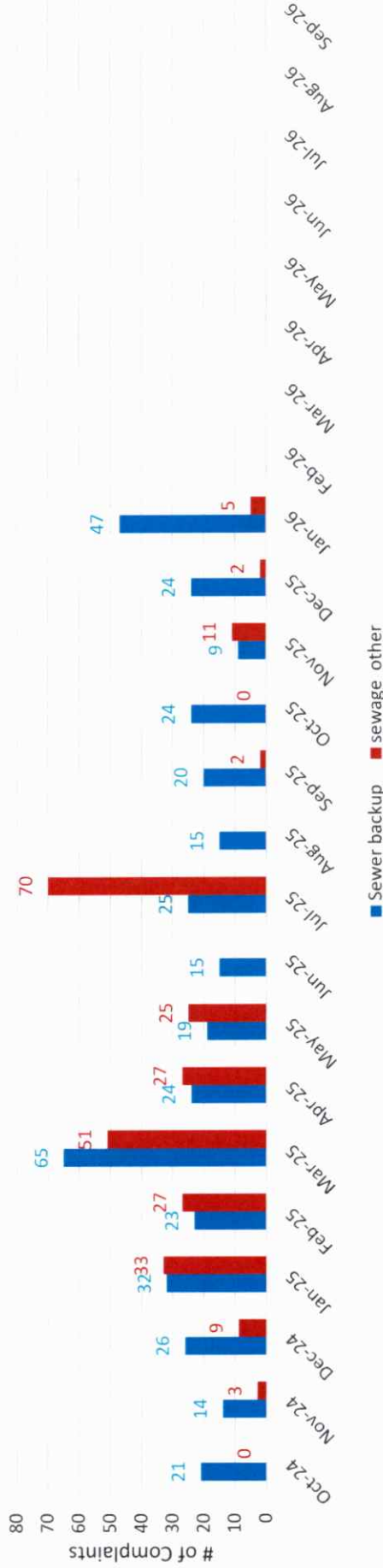
# Wastewater Collection

## CONCERN

Sewer backup  
sewage other

Jan-26	Oct. 1 - YTD	Notes:
47	104	
5	18	

### Number Wastewater Complaints



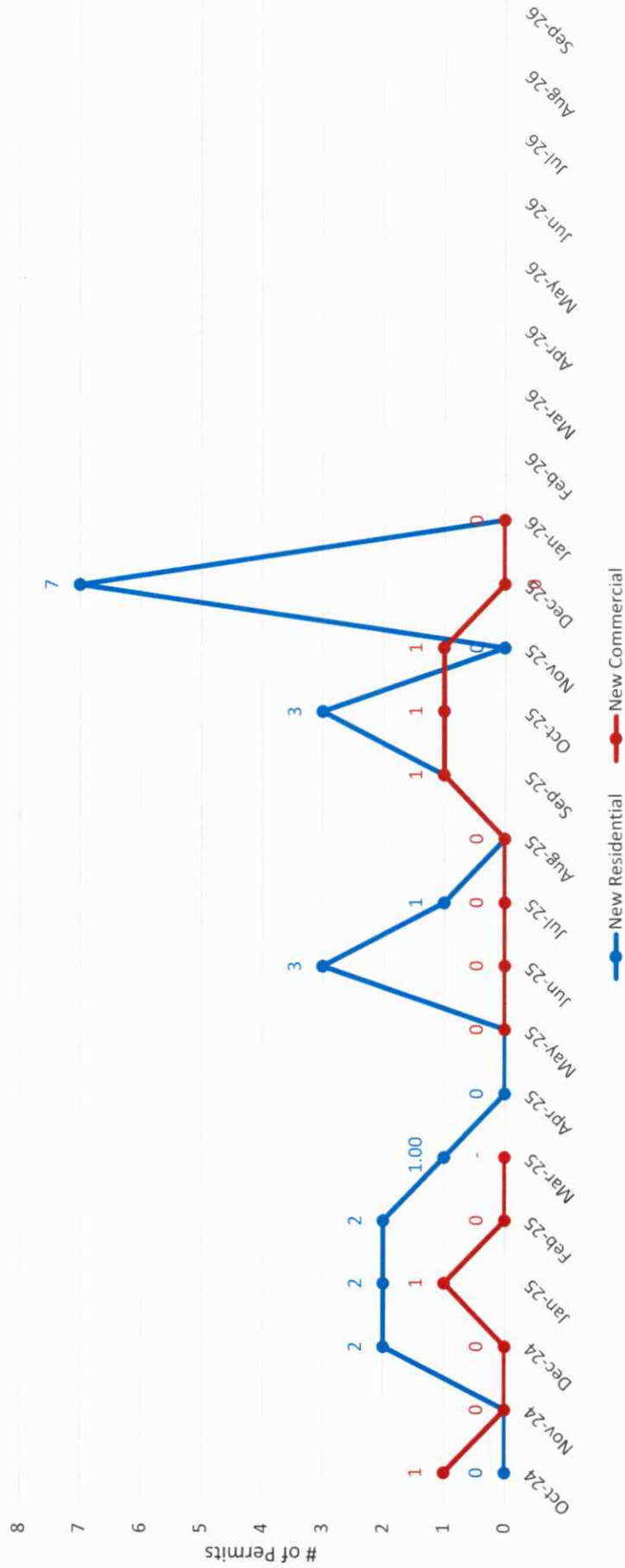
### Gov Pilot Totals

226

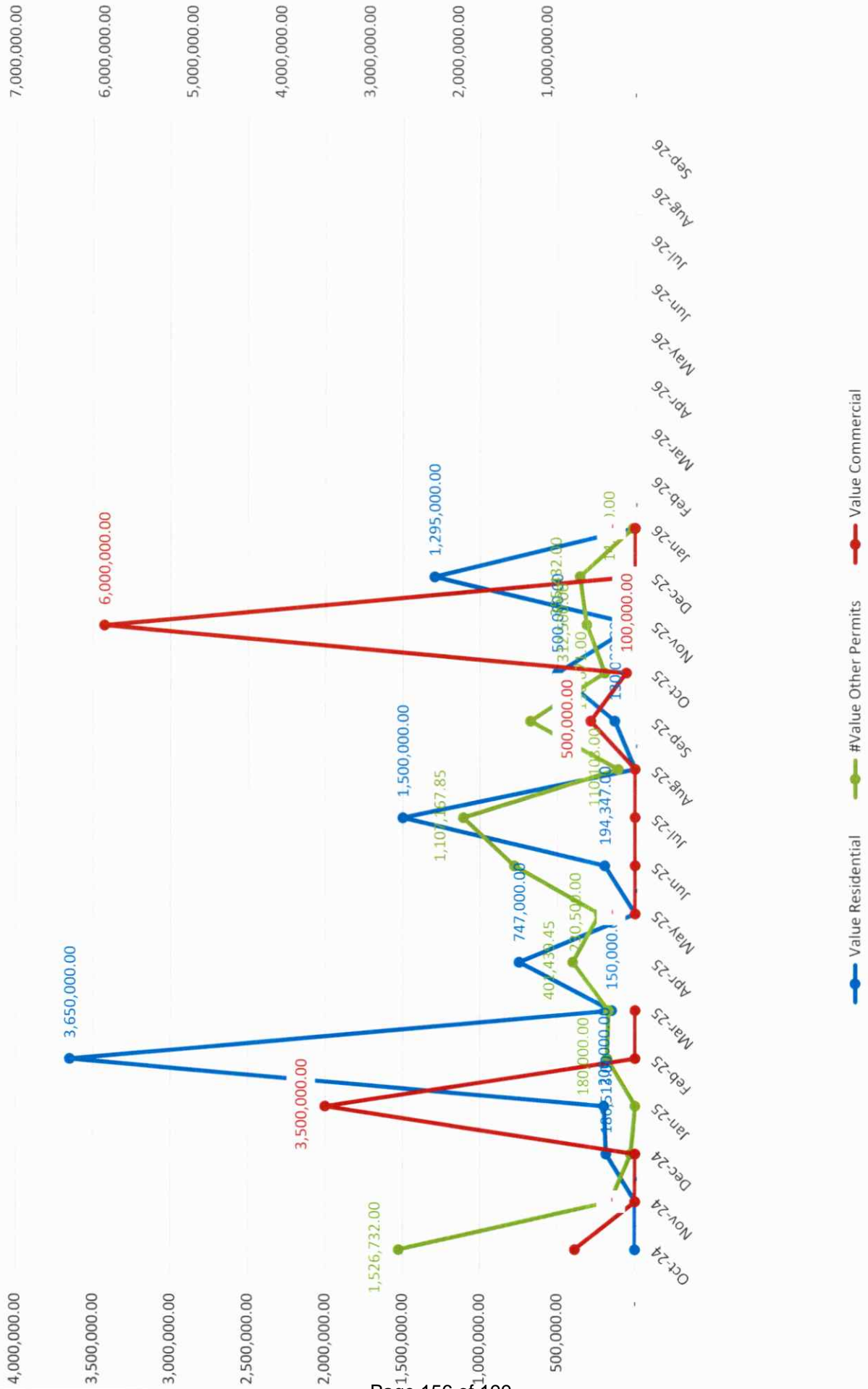
840

# Building Department

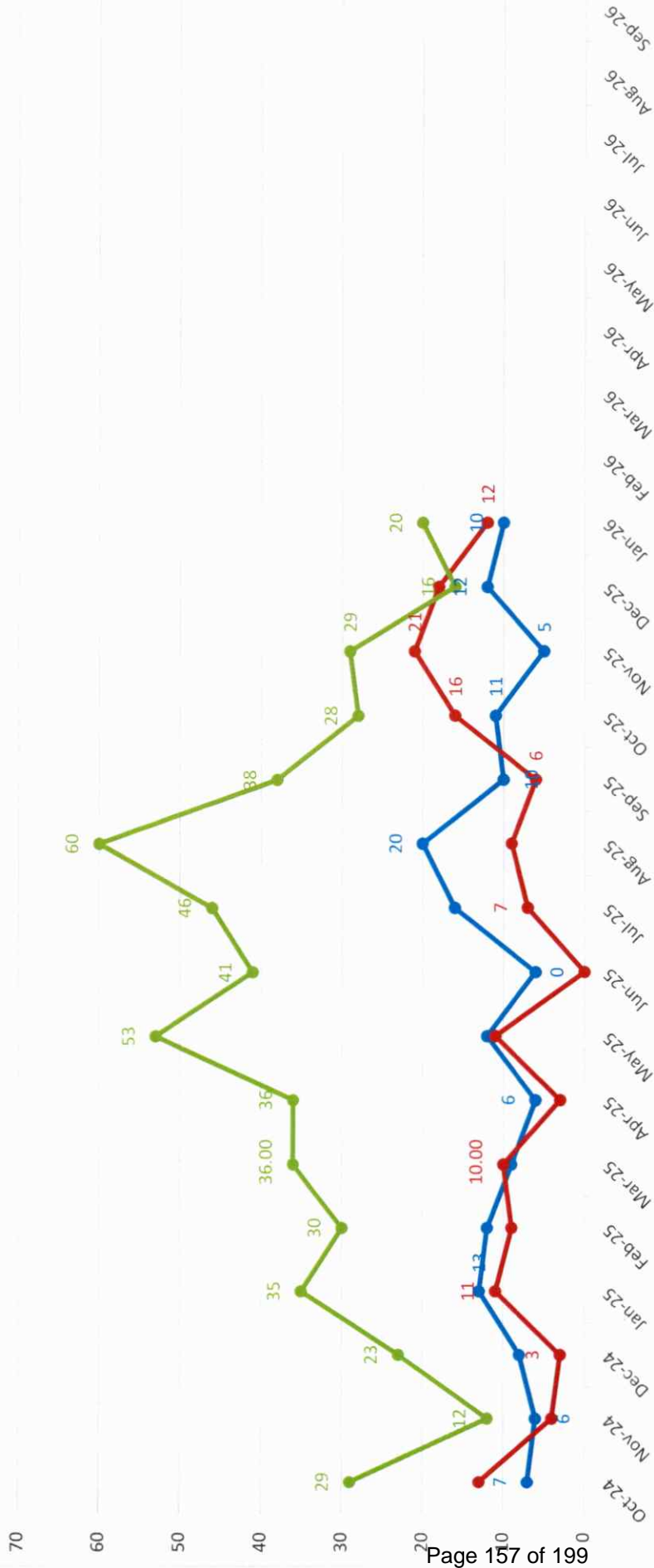
Number Building Permits Issued



# Construction Value of Permit Dollars

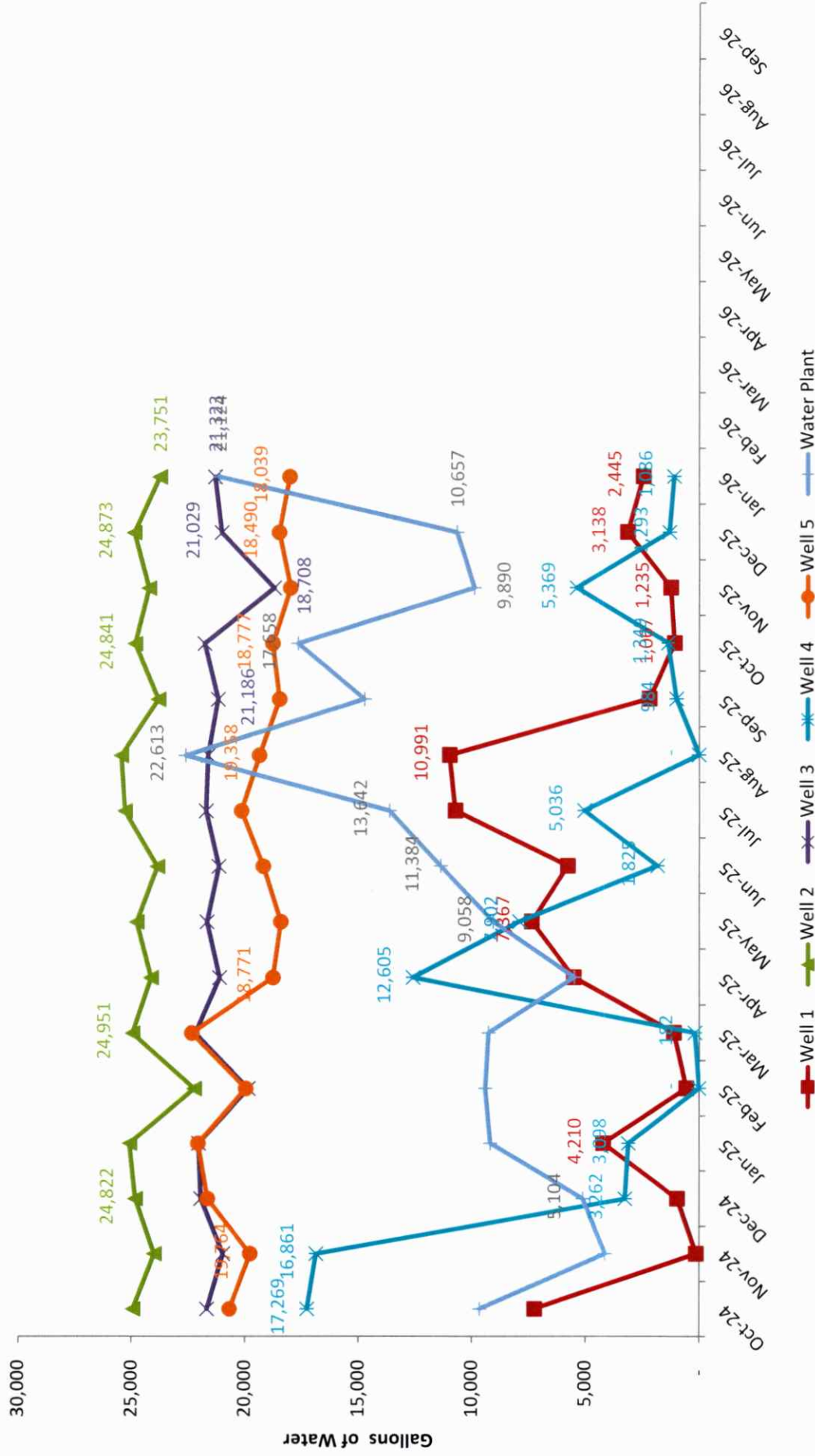


# # of Inspections



# Water Production Department

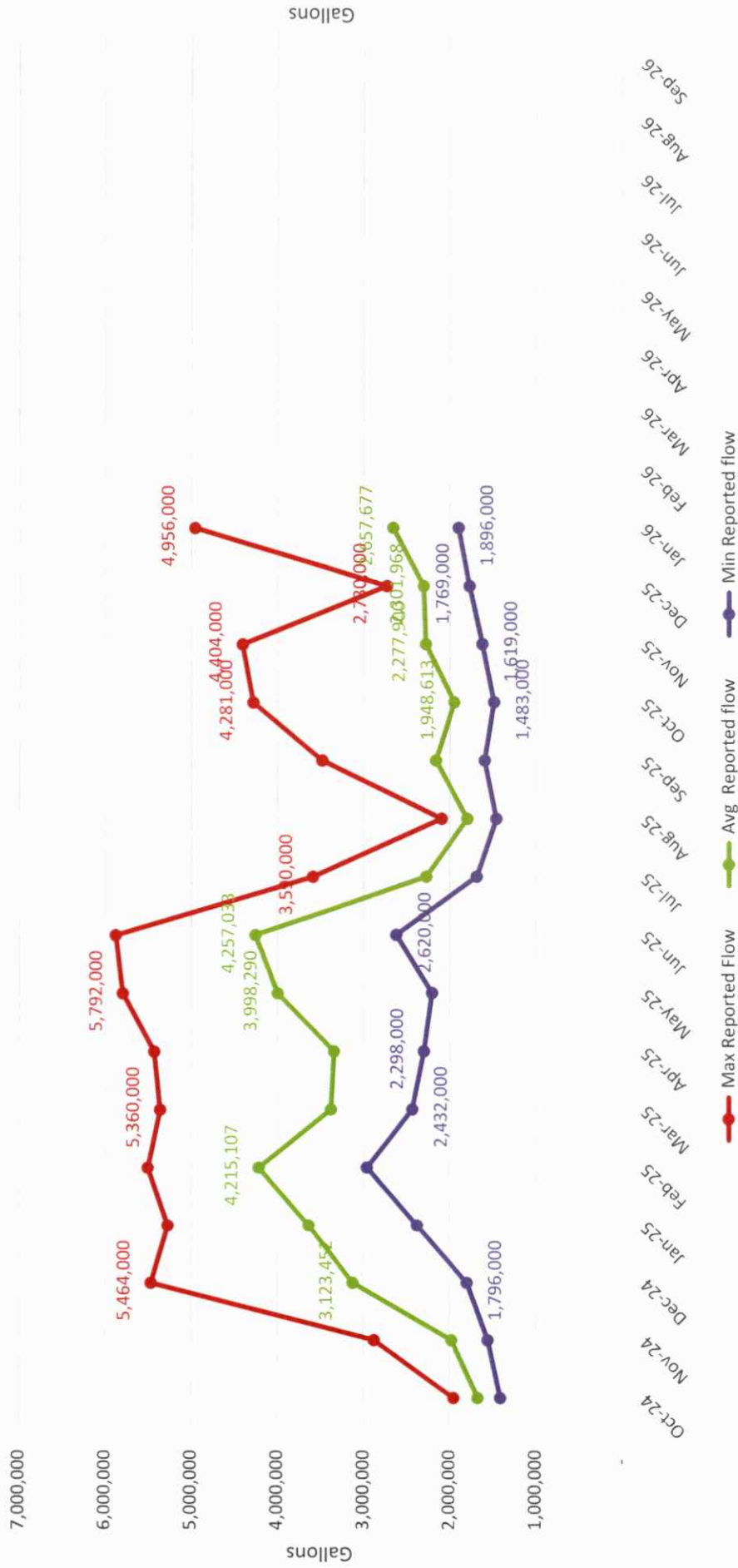
## Monthly Water Production



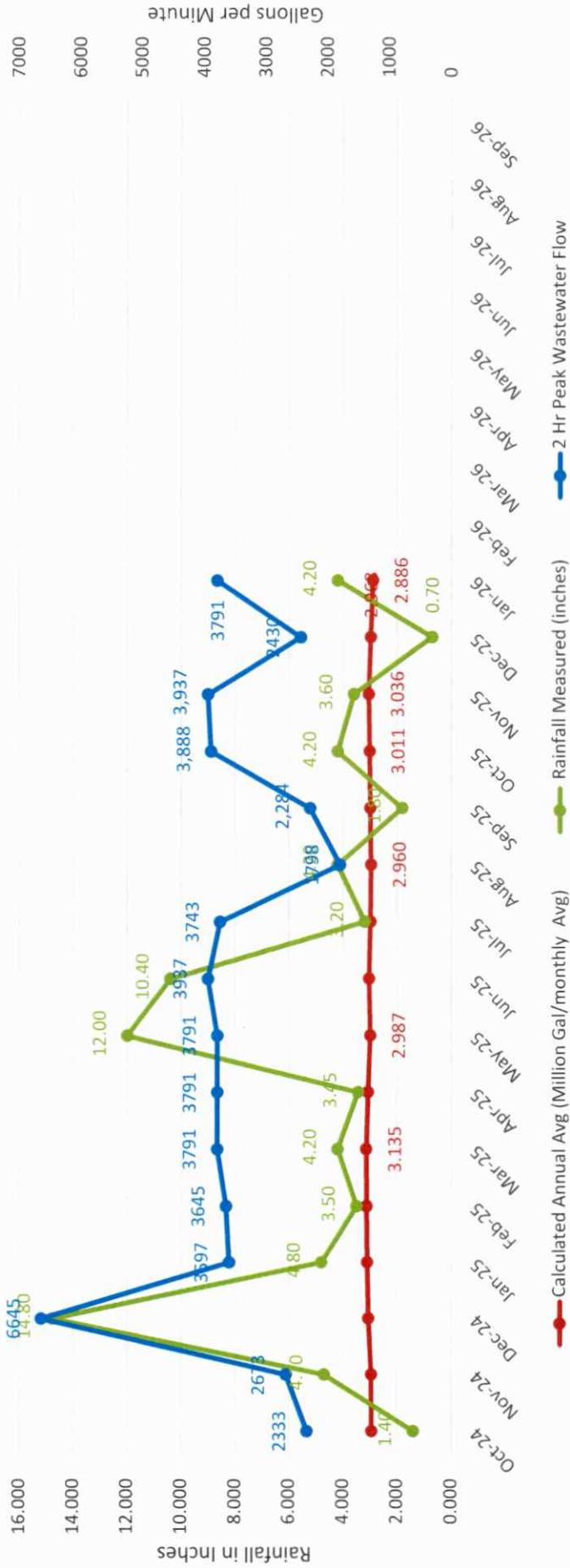
\*\* information from Water Plant Daily Production Logs

# Wastewater Treatment Department

Double Creek WWTP reported Flows



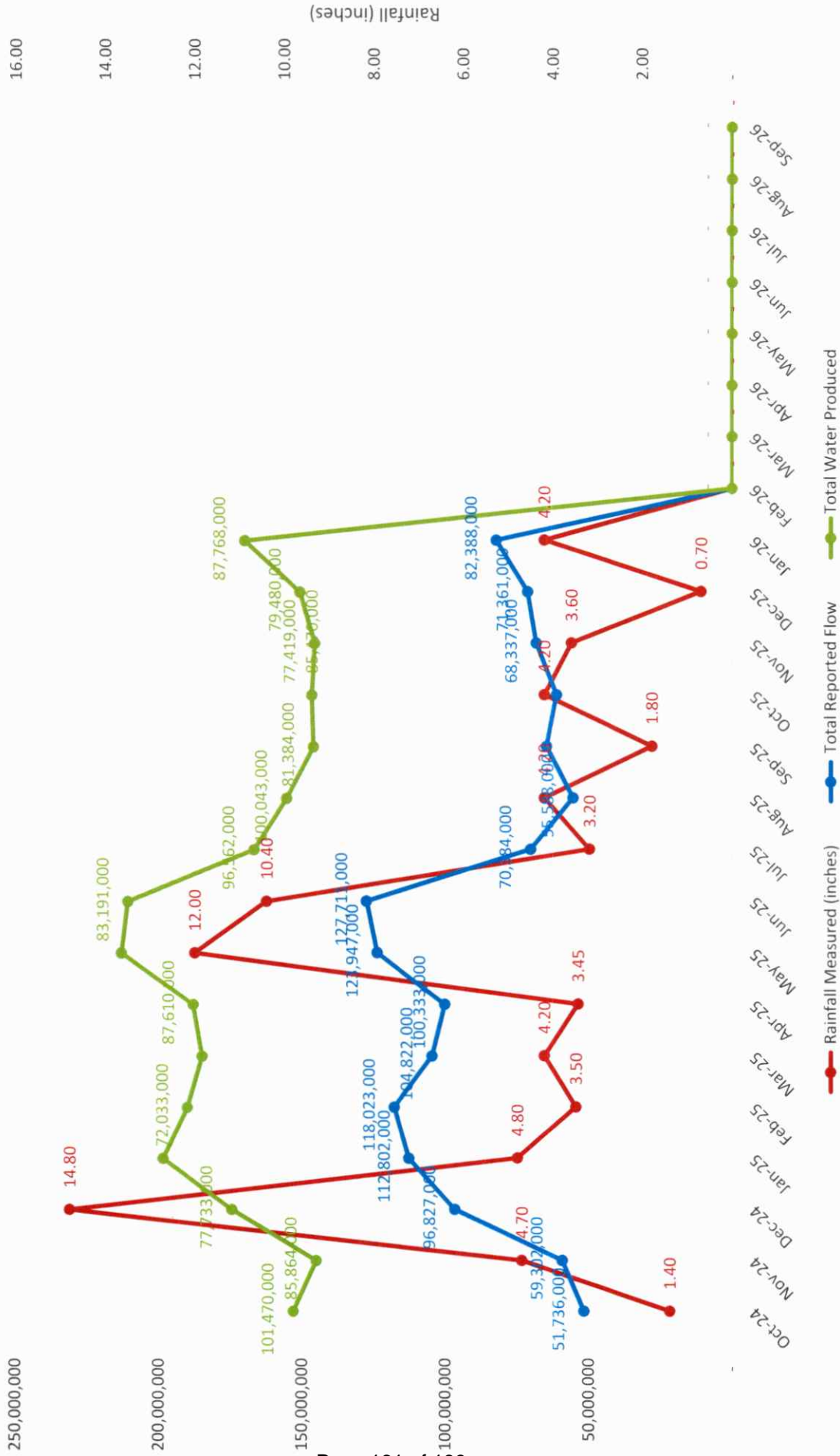
### Double Creek WWTP Flow & Rainfall Data



\*\* 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

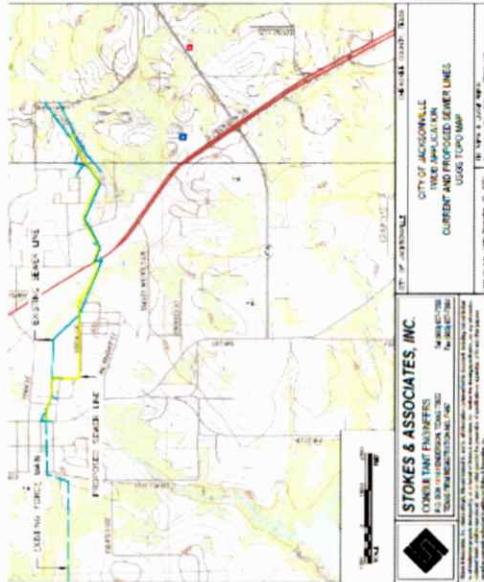


# TWDB #73921 24" Sewer replacement (Medivac)

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 Jackennville which is the notable drinking water source for the City.

## Progress Report TWDB 24" Sewer line (Medivac)

Primary	Notes & Description	Budget Cost	Actual Cost
Project Name	TWD 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		\$132,968.53	
FY 24-25 totals		\$117,247.63	
Current FY 25-26 Tot		\$15,720.90	



### Information Only

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

# 24" Sewer Medivac FY 2025-26 Detailed Report



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 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
3	25-26	Stokes	19242	12/31/25	\$11,440.90 Project 030-2213 TWDB 73921 (Medivac 24" Sewer) planning @ 100%, WWC design @41.17%, total project @ 68.04% ** 11-25-25 to 12-24-25 # 49

\$15,720.90



January 2026

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.
- This environmental work is beyond the scope of the original EID preparation and additional fees are being charged by the environmental consultant. This additional work was authorized in January 2026, with costs not to exceed \$25,000. This money is available from the contingency fund within the loan budget.
- The environmental field work portion of the additional work has been scheduled for February 5, 2026; City staff has been notified.
- 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.
- 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.
- The TWDB did issue a statement in late January 2026 that reimbursement for the easement acquisition would not be allowed until environmental clearance is issued.



### 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			





# 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%	\$2,034,440.56
	Funding Source: Cash Funded 103-603-03-52710					
	FY 22-23 total		-\$44,800.00			
	FY 23-24 total		-\$161,050.00			
	FY 24-25 Total		-\$98,170.00			
	Year to Date: FY 25-26		-\$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			
2	25-26				
3	Keith McKinney	10/22/25	canada purchase CCAD 221591000	-\$1,244.44	CCAD 221591000 property
4	Clifford Taylor	10/22/25	canada purchase CCAD 221535000	-\$1,920.00	CCAD 221535000 property
5	Rose Washington	10/22/25	Canada Purchase 221536000	-\$2,375.00	CCAD 221536000
6	East Texas Dist Pentecostal Church	12/19/25	Canada Purchase 22157100 (12.4.25)	-\$50,000.00	CCAD 221571000
7	Lombard Fin (Pawn shop)	12/26/25	Canada Purchase 221592000	-\$6,000.00	CCAD 221592000
					-\$61,539.44

Monthly Project Status  
**Canada Street Improvements**  
**January 2026**

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, franchise utilities waiting for executed easement in order to complete their relocates**
4. Percentage Complete for Design Phases: **99%**
5. Bid Date: ? **(within a month of completion of franchise utilities completing their work)**
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 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	\$501,580.44	-101%	-\$251,580.44	
Cash Funded							\$501,580.44
Yearly totals:							\$25,384.90
FY 21-22 total							\$17,540.00
FY 22-23 total							\$19,837.70
FY 23-24 total							\$435,377.24
FY 24-25							\$3,440.60
Year to Date: FY 25-26							-\$20,180.94
Retainage							
Planning: Workorder 030-2216	01/08/19		\$48,000.00	\$91,114.44	-90%	-\$43,114.44	
Stokes & Associates	11/18/24	03/18/25					120 calendar days
PO 2117 Capps Capco			\$502,113.50	\$410,466.00	18%	\$91,647.50	
Capps Capco PO FY 24-25							



# 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	stokes	19243	12/31/25	\$600.00	Project 30-2216 Sunnydale Lift Station SEP ** 11.25.25-12.25.25 addtl' hours
5 25-26	Capps Capco PO 611.00008 FY 25-26				
					\$3,440.60



January 2026

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 scheduled for January February 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**



**January 2026**

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 (725l.f.) of eight-inch (8 in.) sewer line , reconections, bypass pumping, pavement repairs and all associated appurtenances.

**Progress Report - Nichols I & I Project**

Primary	Start Date	End Date	Budget Cost	Actual Cost	\$ Remaining Budget	% Budget remaining	Notes & Description
Project Name Nichols I & I				\$61,163.50	\$513,836.50	89%	
TxCDBG Grant			\$575,000.00				Project # CDV23-0193
COJ city match			\$500,000.00				15% match
FY Totals			\$75,000.00				\$61,163.50
FY Total 24-25							\$49,723.50
Year to date FY 25-26							\$11,440.00
Nichols Green Sewer Main							Sewer main replacement will cross Corinth Rd and enter city owned Nichols Green Park, ending approximately 900 feet southeast of the intersection of Jackson Dr & Heritage Dr. Replace three thousand two hundred fifty linear feet (3,250 l.f.) of eight-inch (8 in.) of gravity sewer truck main, nine (9) manholes, seventy-five linear feet (75 l.f.) of encased road bore, disposal and pipe embedment and all associated appurtenances
Sycamore St Sewer							Sycamore St between Hwy 79 & Sunset Ave. Replace seven hundred twenty five linear feet (725l.f.) of eight-inch (8 in.) sewer line , reconections, bypass pumping, pavement repairs and all associated appurtenances. Need based on aged and deteriorated sewer lines resulting in backups, environmental threat, and treat to public health
Pre Agreement Cost Begins	05/03/23	05/30/23					TxCDBG Contract award/kickoff meeting with client
Grant Contract Period Begins	02/01/25	02/21/25					Deed Research, Surveying
Environmental Reviews/ Plans & Specifications Recommended to be completed	04/13/25	08/01/25					Approval of Preliminary Engineering Plans & Specification by City
Group B Forms Required to be Completed	01/02/26	02/01/26					Construction & administrative Services during construction phase
Project Recommended to be Complete, including inspections	05/04/26	10/01/26					completion of Final closeout assessment & submittal of "As-Builts" to City
Grant Contract Ends	01/16/27	01/31/27					Completion of Final Inspection & acceptance by the City
Final Payment and Closeout Documents required to be submitted	03/17/27	04/01/27					
Accounts Payable Grand total dollars:							
Stokes & Associates FY 24-25	10/01/24		\$72,000.00	\$28,873.50	\$43,126.50	60%	PO 2153
Gary Traylor FY 24-25			\$48,500.00	\$20,850.00	\$27,650.00	57%	PO 2152
Stokes FY 25-26			\$43,126.50	\$7,090.00	\$36,036.50		po 611.00007
Gary Traylor FY 25-26			\$27,650.00	\$4,350.00	\$23,300.00		PO 611.000005

# Detailed FY 25-26 Nichols I&I



Primary	Budget Cost	Invoice #	Invoice date	Actual Cost	Notes & Description
1	Year to date FY 25-26				
2	<b>FY 25-26 Totals</b>			\$11,440.00	
3	Stokes FY 25-26	\$43,126.50	10/01/25	\$7,090.00	po 611.000007
4	Gary Traylor FY 25-26	\$27,650.00	10/01/25	\$4,350.00	PO 611.0000005
5	Gary Traylor		11007 11/07/25	\$1,450.00	Local funds installment 9 ** 10.1.25-10.31.25 Admin Services on TxCDBG I & I sewer: 100% milestone #1 submittal start up, 74 % milestone 2 Environmental review; local funds contract (13,000)@ 43.3%; total project combined (\$22,300) @45.9%
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%
8	Stokes		19244 12/31/25	\$2,590.00	project 030-2423 CDBG Sewer improvement 11.25.25-12.24.25 preliminary design (100% complete), special services 100 %, Final Design 81.86%** total project 49.9 %
9	Gary Traylor		11094 01/07/26	\$1,450.00	Local funds installment 11 ** 12.1.25-12.31.25 Admin Services on TxCDBG I & I sewer: 100% milestone #1 submittal start up,100 % milestone 2 Environmental review, 15.8% milestone 3 submitt construction Documentation; local funds contract (15,950)@ 53.16%; total project combined (\$25.00) @51.95%



## January 2026

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. Plan review with City staff will be conducted the week of February 9<sup>th</sup>, 2026.
- 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~~ February 2026.
- Project will advertise for bids in February 2026; bid dates will be set during our review meeting the week of February 9<sup>th</sup>, 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.

## 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 12218 • 1302 N. Congress Ave.  
Austin, TX 78711-2218 • Fax: (512) 475-2077

Official Certified Mail sent on 05/11/2025 for 10:00 AM on 05/11/2025

May 20, 2024

Mr. James Hubbard  
City Manager  
City of Jacksboro  
315 S. Hagadone St.  
Jacksboro, TX 75795  
james.hubbard@jacksborotexas.gov

### Re: Funding Determination Letter - SFY 2024 (BIA-Equivalency)

Dear Mr. Hubbard:

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

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

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

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

Debt-to-Asset Ratio	18.131,000
---------------------	------------

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

The application is currently under technical review by TWDB staff. Until the project construction from the TWDB, the budget amounts in the application are subject to change.

City Manager

Project Number: 73955  
PIF Number: 15168  
Project Name: Double Creek WWTP Upgrade & Expansion  
Project Location: Jacksboro, TX





January 2026

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			\$1,328,853.11	\$555,462.89	29%	08/04/21
Cash Funded	103-603-03-52710	\$1,884,316.00				10/01/24
Cash Funded	201-610-06-52712	\$664,116.00				10/01/24
ARPA funded	201-610-06-52712-037	\$556,084.00				10/01/24
Yearly Totals:	\$1,335,653.11					
FY 23-24	\$111,000.00					
FY 24-25	\$1,002,380.38					
Year to Date 25-26	\$222,272.73	\$1,224,653.11				
Retainage	-\$57,180.15					
Grand Total payments SPI			\$185,250.00			
Construction	270 days					03/01/25
Grand Total Payments McKinney & Moore	83.27%		\$1,143,603.11	\$229,797.51		

### 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



Reporting FY	Primary	Budgeted Cost	Actual Cost	Retainage	Notes & Descriptions
1 25-26	Year to Date 25-26	\$1,224,653.11			
2 25-26	SPI PO 603.00013	\$33,000.00	\$24,750.00		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	938042.00-15		\$4,950.00		Project 938042.00 Hwy 175 Utility relocation ** bid & construction 90% complete; services from 12.1.25-12.28.25
6 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 If 8" awwa c-900 water, 1 @ 6" gate valve assembly, 1 nser, 4 @ interconnection of new waterline to existing waterline CIP; 9" near side water service, 19 1/1 8" ASTM D2241 PVC Gravity sewer, 4 @ 4" concrete manhole, 15.22' additl depth beyonde 6' for 4' dia manholes; 3 @ 4" near side sewer svc; remove 20 lf existing water line outside roadway, .30lf bypass pumping, 400lf 8" c900 waterline (CO3-7), 1 @ 8" gate valve additl waterline (CO3-20), 1 @ interconnection new waterline to existing waterline (CO3-22), 1 @ OSHA trench safety (CO3-42)
7 25-26	Hwy 175 utility relocation No 7 Retainage			-\$5,042.52	Hwy 175** 10.1.25- 10.31.25** retainage @ 75.44 %
8 25-26	Hwy 175 utility relocation No 8	I entered \$55,372.98 & 2887.25 but was changed by Finance due to retainage they thought was off	\$54,580.99		Hwy 175** 11.1.25- 11.31.25** 79.48% total project; .10 traffic control, .75 lf 8" awwa c-900 water, 40lf 6" awwa c900 dr 18 water, 150lf saw cut & repair curb & gutter, 1 near side water service, remove 1450 lf existing water line outside roadway, .20 ls bypass pumping,
9 25-26	Hwy 175 utility relocation No 8 Retainage			-\$2,095.26	Hwy 175** 11.1.25- 11.31.25** retainage @ 79.48 %
10 25-26	Hwy 175 utility relocation No 9		\$52,881.25		Hwy 175** 12.1.25- 12.31.25** 83.33% total project; .10 traffic control, .10 OSHA trench safety, .2erosion control, 20 asphalt repair, 1 near side water service, 100 lf install new 8" ASTM D2241 sewer, 2 new 4" concrete manhole, .75 vf addtl dept beyond 6', 1, 4" near side sewer sesrvice, .20 bypass pumping, 1 storm drain junction box
11 25-26	Hwy 175 utility relocation No 9 Retainage			-\$2,644.06	Hwy 175** 12.1.25- 12.31.25** retainage @ 83.33 %
12 25-26	Misc Expenditures				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.
13 25-26	Progress Reports & Pics 026				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.
14 25-26	Progress Reports & Pics 027				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.
15 25-26	Progress Reports & Pics 028				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.
16 25-26	Progress Reports & Pics 029				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.
17 25-26	Progress Reports & Pics 030				All concrete was installed where it was needed. All curb and gutter was also installed along.
18 25-26	Progress Reports & Pics 031				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.
19 25-26	Progress Reports & Pics 032				All pipe that was dug up was picked up and hauled off. Dirt was leveled. *Holiday Week*
20 25-26	Progress Reports & Pics 033				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.
21 25-26	Progress Reports & Pics 034				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.
22 25-26	Progress Reports & Pics 035				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
23 25-26	Progress Reports & Pics 036				Holiday in middle of week. Went to inspect job-site, waiting to do Tie-in January 5-6.
24 25-26	Progress Reports & Pics 037				Holiday in middle of week. Went to inspect job-site, waiting to do Tie-in January 5-6.
25 25-26	Progress Reports & Pics 038				On the 5th, traffic control was being set up, but excavation could not begin until the 6th due to TxDOT allowing another contractor to set up TCP on the same day. When digging began on the 6th, an optic cable was discovered that was much shallower than expected and ran through the planned sewer line and manhole location. Extra care was taken to avoid damaging the cable, which caused a delay in the schedule.
26 25-26	Progress Reports & Pics 039				On the 7th, the additional linear feet of sewer line requested by the city were installed, followed by flowable fill to stabilize the area. On the 8th, asphalt was installed to complete the sewer tie-in.

Reporting FY	Primary	Budgeted Cost	Actual Cost	Retainage	Notes & Descriptions
25-26	Progress Reports & Pics 040				Waterline was installed next to gas station along with its valves and fittings. Short water service will be connected on 01/20/26 that runs to gas station. On 01/19/26 we will continue to install the remaining waterline and the water-tie-in is scheduled for Thursday 01/22/26.
28 25-26	Progress Reports & Pics 041				Winter Storm came through on weekend leaving snow/ice on roads. Pushed tie -in to Wednesday 02/04/26.

HWY 175 Utility Relocates – January 2026

- **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 5<sup>th</sup>, 2025
- **Contract Days:** 270 days. Notice to proceed: March 1<sup>st</sup>, 2025, Extended by 30 days due to change order #4.
- **Rain Delay Days Granted:** 24 rain days (as of 12/18/2025), additional days requested
- **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.
  - **Change Order 7:** Waiting on approval by the City. Additional cost for damaged fiber optic line.
  - Owner's Allowance for Field Changes balance is now **\$91,299.27**

HWY 175 Utility Relocates – January 2026 (Continued)

- **Percentage Complete:** 97%
- **Schedule Status:** behind schedule in part due to weather, holidays, and TxDOT approvals and fuel tanks
- **Key Commitments of the City of Jacksonville and status:**
  - Tie in to waterline in Bolton today
  - 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: Latest contractor pay request is #10, requested amount is \$33,959.80**

# PROJECT WEEKLY UPDATE

## McKinney and Moore of Texas, LLC

Date	Report Number
2025-12/29	038
Job Number	Project Name
24-794	Highway 175 Utility Relocates
Inspector	Engineer
Jeff Kirt	Jeffery Simmons
Reporting Period	Total Days:
12/029/25-12/30/2025	2 day
Prepared By	Weather
TJ McKinney	Clear
Rain/Mud Days Incurred	Inch Totals - Week
0	0



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

Hwy 175

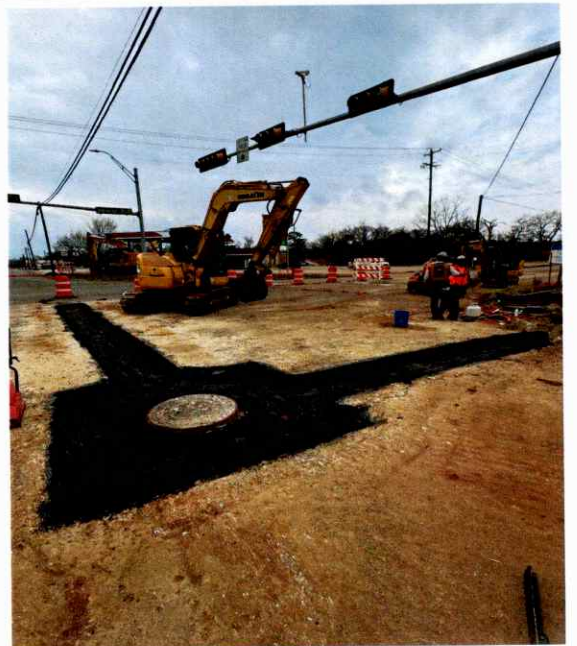
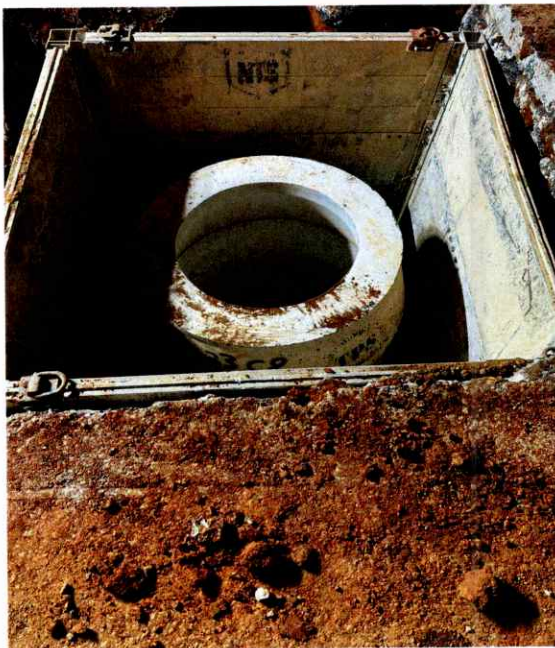
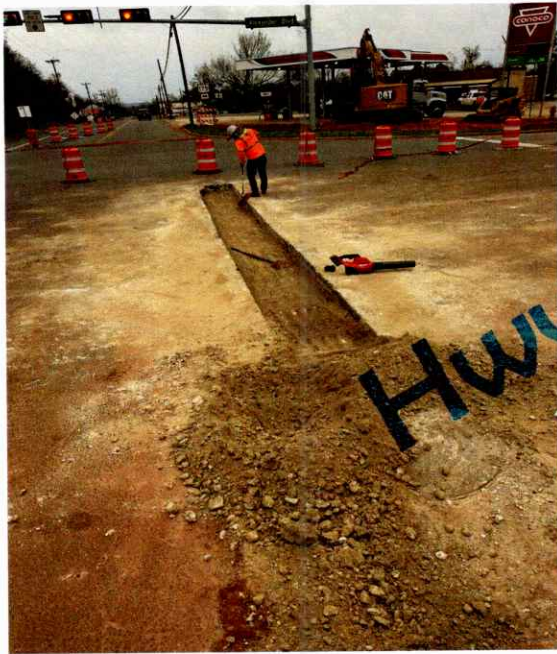
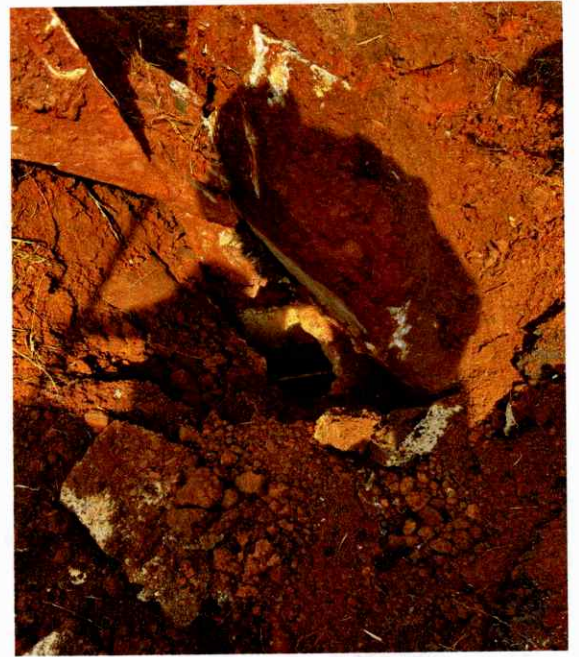
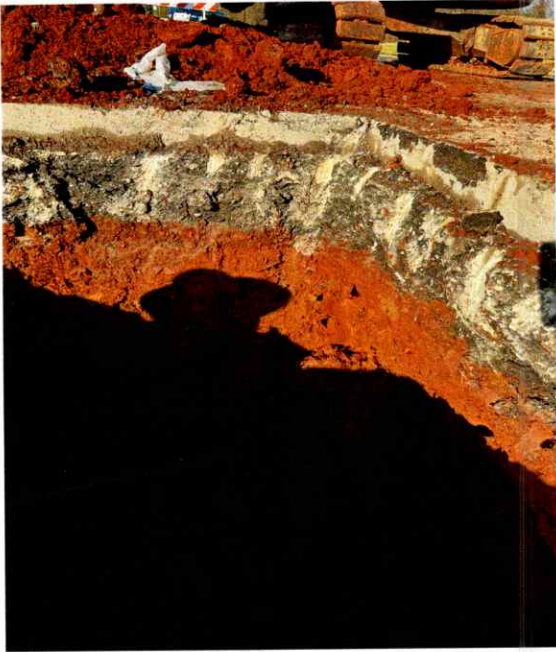
# PROJECT WEEKLY UPDATE

## McKinney and Moore of Texas, LLC

Date	Report Number
2026/01/05	039
Job Number	Project Name
24-794	Highway 175 Utility Relocates
Inspector	Engineer
Jeff Kirt	Jeffery Simmons
Reporting Period	Total Days:
01/05-01/08/2026	4 days
Prepared By	Weather
TJ McKinney	Clear
Rain/Mud Days Incurred	Inch Totals - Week
0	0



On the 5th, traffic control was being set up, but excavation could not begin until the 6th due to TxDOT allowing another contractor to set up TCP on the same day. When digging began on the 6th, an optic cable was discovered that was much shallower than expected and ran through the planned sewer line and manhole location. Extra care was taken to avoid damaging the cable, which caused a delay in the schedule. On the 7th, the additional linear feet of sewer line requested by the city were installed, followed by flowable fill to stabilize the area. On the 8th, asphalt was installed to complete the sewer tie-in.



# PROJECT WEEKLY UPDATE

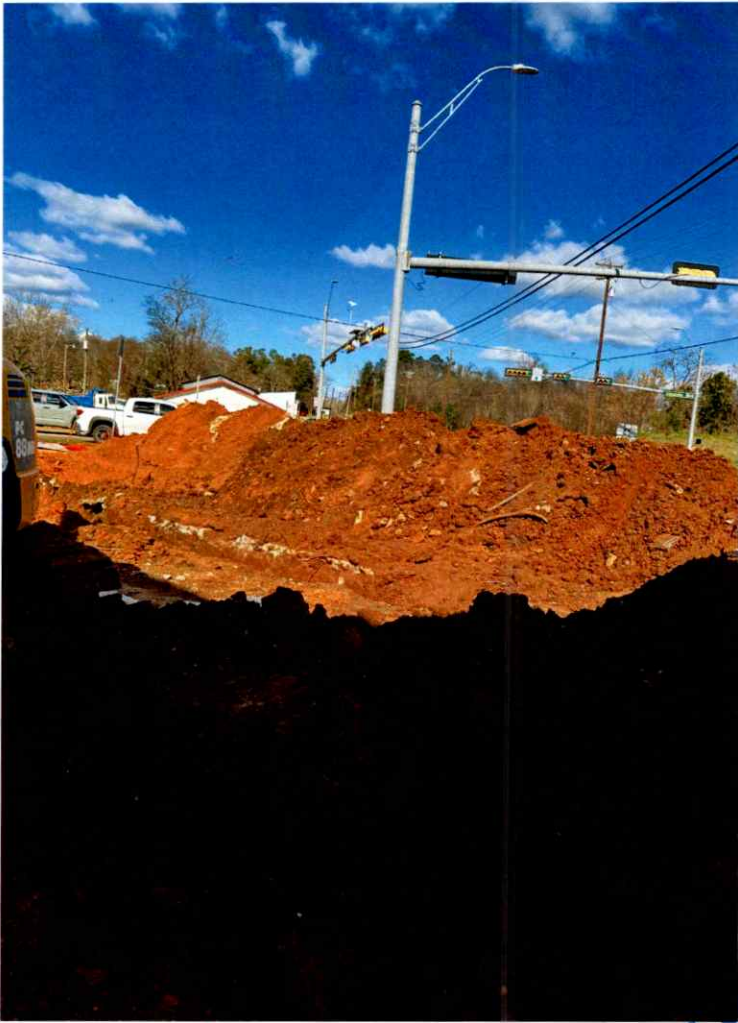
## McKinney and Moore of Texas, LLC

Date	Report Number
2026/01/12	040
Job Number	Project Name
24-794	Highway 175 Utility Relocates
Inspector	Engineer
Jeff Kirt	Jeffery Simmons
Reporting Period	Total Days:
01/12-01/015/2026	4 days
Prepared By	Weather
TJ McKinney	Clear
Rain/Mud Days Incurred	Inch Totals - Week
0	0

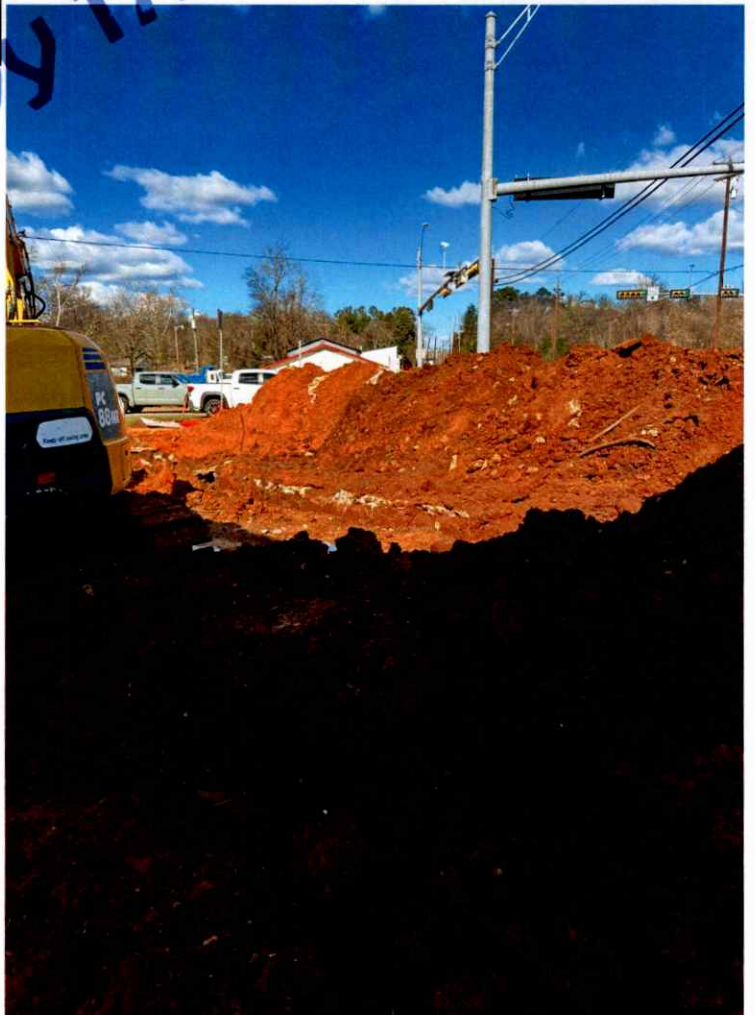


Waterline was installed next to gas station along with its valves and fittings. Short water service will be connected on 01/20/26 that runs to gas station. On 01/19/26 we will continue to install the remaining waterline and the water-tie-in is scheduled for Thursday 01/22/26.

Hwy 175



Hwy 175



# PROJECT WEEKLY UPDATE

## McKinney and Moore of Texas, LLC

Date	Report Number
2026/01/19	041
Job Number	Project Name
24-794	Highway 175 Utility Relocates
Inspector	Engineer
Jeff Kirt	Jeffery Simmons
Reporting Period	Total Days:
01/19-01/023/2026	4 days
Prepared By	Weather
TJ McKinney	Clear
Rain/Mud Days Incurred	Inch Totals - Week
4	0



Winter Storm came through on weekend leaving snow/ice on roads. Pushed tie -in to Wednesday 02/04/26.

### CHANGE ORDER #5

<b>Owner</b> City of Jacksonville 315 S. Ragsdale St. Jacksonville, TX 75766	<b>Project</b> HWY 175 Utility Relocates	<b>Date</b> 12/29/2025
<b>Contractor</b> McKinney & Moore of Texas, LLC PO Box 908 Bullard, TX 75757 903-630-3655	<b>Engineer</b> Schaumburg & Polk Inc. 320 S. Broadway, Suite 200 Tyler, TX 75702 (903) 595-3913	<b>Change Order</b> 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	<b>8" C900 Waterline – (280 LF)</b> 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	<b>6" C900 Waterline – (40 LF)</b> 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	<b>8" Gate Valve – (3 EA)</b> Additional gate valves required for the interconnection.	\$0.00	\$6,714.15	0
11	<b>6" Gate Valve – (1 EA)</b> Additional gate valve required for the interconnection.	\$0.00	3,463.30	0
21	<b>Asphalt Pavement Repair - (67 SY)</b> 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	<b>Near Side Water Service – (1 EA)</b> For gas station service.	\$0.00	\$1,297.68	0
34	<b>Removing Existing Waterlines – (25 LF)</b> Previously installed, to be removed.	\$0.00	\$405.25	0
New 1	<b>Relocate Existing Fire Hydrant (1 EA)</b> Required for change in waterline alignment	\$0.00	\$901.59	0
New 2	<b>Installation of Steel Casing (80 LF)</b> Required for waterline protection from existing gas tanks.	\$0.00	\$6,938.80	0
New 3	<b>Labor</b> – 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	<b>Owner's Allowance for Field Changes</b> – 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: *Eric Livon*  
ENGINEER

By: \_\_\_\_\_  
OWNER

By: \_\_\_\_\_  
CONTRACTOR

Date: 12/29/25

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## Kimberly Lynn

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**From:** Eric Giron <egiron@spi-eng.com>  
**Sent:** Thursday, January 15, 2026 8:23 AM  
**To:** Randall Chandler  
**Cc:** Jeffrey Simmons; Jonathan Ramirez; Kimberly Lynn; Janet McKinney; TJ McKinney  
**Subject:** Change Order #6 Additional Sewer - HWY 175  
**Attachments:** CO #6 Additional Sewer.pdf

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

Good Morning,

Please find the change order for the additional sewer line for the manhole tie in.

Thanks

--

**Eric Giron, P.E. | Project Engineer**

**p: 903.595.3913 f: 903.595.2093**



[www.SPI-ENG.com](http://www.SPI-ENG.com)

Hwy 175

## CHANGE ORDER #6

<b>Owner</b> City of Jacksonville 315 S. Ragsdale St. Jacksonville, TX 75766	<b>Project</b> HWY 175 Utility Relocates	<b>Date</b> 01/15/2026
<b>Contractor</b> McKinney & Moore of Texas, LLC PO Box 908 Bullard, TX 75757 903-630-3655	<b>Engineer</b> Schaumburg & Polk Inc. 320 S. Broadway, Suite 200 Tyler, TX 75702 (903) 595-3913	<b>Change Order</b> No. 6

Item No.	Description of Changes-Quantities, Units, Unit Prices, Change in Completion Scheduled, Etc.	Decreased Costs	Increased Costs	Change in Contract times (days)
2	<b>Traffic Control Planning and Activities (LS) Original Amount Contract amount \$41,651.40, increased to \$45,642.32</b> – Required for signaling traffic at the intersection.	0.00	3,990.92	0
3	<b>OSHA Compliant Trench Safety System (LS)</b> – Shoring required for the installation of the additional sanitary sewer	0.00	\$1,500.00	0
7	<b>8" SDR PVC Sewerline – (33 LF)</b> Additional sewerline required for tying-in new sewerline to collection system due to the condition of existing concrete pipe. At the intersection of N. Bolton, a new Mahole was placed but the sewerline running south was filled with dirt.	\$0.00	\$1,436.82	0
21	<b>Asphalt Pavement Repair (14 SY)</b> – Pavement repair performed after installation of sewer.	\$0.00	\$1,065.38	0
New 1	<b>Tie-in Existing Sewer Manhole (1 EA)</b> – Labor required for the tie-in of the existing manhole, south of the new manhole	\$0.00	\$1,227.30	0
New 2	<b>Flowable Fill (22 CY)</b> – Required for sewerline underneath TxDOT roadway	\$0.00	\$3,900.00	0
New 3	<b>Labor</b> – time, equipment and rentals required for the excavation of the trench in the roadway for sewer.	\$0.00	\$2,745.11	0
42	<b>Owner's Allowance for Field Changes</b> – Decreased from \$112,951.62 to \$97,086.09	\$15,865.53	\$0	0

**\$15,865.53      \$15,865.53      + 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  
 Change Order No. 6 = \$ 0.00  
**Current Contract Amount = \$1,373,400.62**

Original Contract Time = 270 Days Fully Complete  
 Change Order No. 6 = +0 Days  
**Current Contract Time = 270 Days Fully Complete**

By: *Eric Elton*  
 ENGINEER

By: \_\_\_\_\_  
 OWNER

By: \_\_\_\_\_  
 CONTRACTOR

Date: 01/15/2026

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**Hwy 175**

## Kimberly Lynn

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**From:** Eric Giron <egiron@spi-eng.com>  
**Sent:** Thursday, January 15, 2026 8:25 AM  
**To:** Randall Chandler  
**Cc:** Jeffrey Simmons; Jonathan Ramirez; TJ McKinney; Janet McKinney; Kimberly Lynn  
**Subject:** Change Order #7 - HWY 175  
**Attachments:** CO #7 (Fiber Optic Line).pdf

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

Please find the change order for the fiber optic line that was damaged.

Thanks

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**Eric Giron, P.E. | Project Engineer**

**p: 903.595.3913 f: 903.595.2093**



[www.SPI-ENG.com](http://www.SPI-ENG.com)

Hwy 175

### CHANGE ORDER #7

Owner	Project	Date		
City of Jacksonville 315 S. Ragsdale St. Jacksonville, TX 75766	HWY 175 Utility Relocates	01/15/2026		
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. 7		
Item No.	Description of Changes-Quantities, Units, Unit Prices, Change in Completion Scheduled, Etc.	Decreased Costs	Increased Costs	Change in Contract times (days)
2	<b>Traffic Control Planning and Activities (LS) Increased from \$45,642.32 to \$48,142.32</b> – Required for repair of damaged fiber optic line.	0.00	\$2,500.00	0
New 1	<b>Standby Labor and Overhead (LS):</b> Crew and equipment on standby awaiting TxDOT and fiber utility representative for direction during scheduled intersection shutdown for sewer tie-in. Work delayed due to unmarked/improperly marked fiber line conflict encountered within excavation limits.	0.00	\$1,436.82	0
New 2	<b>Standby Time (LS) – Equipment and Rentals:</b> Shoring excavators, breaker, skid steers, roller, dump truck, jumping jack, tools, trucks, and trailers held on standby due to work delay.	\$0.00	\$1,850.00	0
42	<b>Owner's Allowance for Field Changes</b> – Decreased from \$97,086.09 to \$91,299.27	\$5,786.82	\$0.00	0

**\$5,786.82    \$5,786.82    + 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  
 Change Order No. 6 = \$ 0.00  
 Change Order No. 7 = \$ 0.00  
**Current Contract Amount = \$1,373,400.62**

Original Contract Time = 270 Days Fully Complete  
 Change Order No. 7 = +0 Days  
**Current Contract Time = 270 Days Fully Complete**

By: *Eric Livon*  
 ENGINEER

By: \_\_\_\_\_  
 OWNER

By: \_\_\_\_\_  
 CONTRACTOR

Date: 01/15/2026

Date: \_\_\_\_\_

Date: \_\_\_\_\_

# Code Adoption Report FY 25-26



Primary	Actual Cost	Budget Cost	Invoice Date	Notes & Description
1	\$36,014.65	\$43,445.00		This project involves reviewing the 2024 International Code Family & related NFPA standards of the City of Jacksonville, and benchmarking codes with respect to adjacent jurisdictions, development of a draft and final ordinance for implementation of the adopted codes. 122 total working days
2				Contract Execution Date: 9.11.25
3				Schedule Status:
4				Task 1
5				Task 2
6		\$43,445.00	12/19/25	Benchmarking & Analysis Code Implementation * 57 working days from 11.20.25 to 2.16.26 GL 101-601-55824
7				Yearly totals
8				FY 24-25 Total
9				Year to date: FY 25-26
10				report totals
				\$26,067.00
				\$9,947.65
				\$36,014.65

# Code Adoption

## Code Adoption Report FY 25-26

Primary	Actual Cost	Budget Cost	Involve Date	Notes & Description
Project Name: COJ I-Codes Adoption	\$36,014.65	\$43,445.00		This project involves reviewing the 2024 International Code Family & related NFPA standards of the City of Jacksonville, and benchmarking codes with respect to adjacent jurisdictions, development of a draft and final ordinance for implementation of the adopted codes. 122 total working days
Contract Execution Date: 9.11.25				
Schedule Status:				
Task 1				
Task 2				Benchmarking & Analysis
PO 601.0006		\$43,445.00	12/19/25	Code Implementation * 57 working days from 11.20.25 to 2.16.26 GL 101-601-55824
Yearly totals				
FY 24-25 Total				
Year to date: FY 25-26				
report totals				
				\$26,067.00
				\$9,947.65
				\$36,014.65