



AGENDA
CITY COUNCIL REGULAR MEETING
COUNCIL CHAMBERS
APRIL 16, 2026
6:30 PM

The Joshua City Council will hold a Work Session at 6:30 pm. A Regular Meeting will be held immediately following the Work Session in the Council Chambers at Joshua City Hall, located at 101 S. Main St., Joshua, Texas. This meeting is subject to the open meeting laws of the State of Texas.

A. CALL TO ORDER AND ANNOUNCE A QUORUM PRESENT

B. PLEDGE OF ALLEGIANCE

1. United States of America
2. Texas Flag

C. INVOCATION

D. WORK SESSION

1. Review and discuss questions related to the financial report for March 2026. (Staff Resource: M. Peacock)
2. Review and discuss questions related to the Capital Improvement Plan. (Staff Resource: M. Peacock)
3. Discuss, consider, and provide direction regarding employee health benefits, certification pay for Police Officers, and Fire Department building maintenance.(Staff Resource: M. Peacock)

E. UPDATES FROM MAYOR AND COUNCIL MEMBERS, UPDATES FROM CITY STAFF MEMBERS:

Pursuant to Texas Government Code Section 551.0415, the Mayor and Members of the City Council may report on the following items of community interest, including (1) expressions of thanks, congratulations, or condolences; (2) information about holiday schedules, (3) recognition of individuals; (4) reminders about upcoming City Council events; (5) information about community events; and (6) announcements involving any imminent threat to public health and safety. Staff Updates will address operational issues in various City departments. No deliberation is authorized under the Texas Open Meetings Act.

F. PUBLIC FORUM, PRESENTATION, AND RECOGNITION:

The City Council invites citizens to speak on any topic. However, unless the item is specifically noted on this agenda, the City Council is required under the Texas Open Meetings Act to limit its response to responding with a statement of specific factual information, reciting the City's existing policy, or directing the person making the inquiry to visit with City Staff about the issue. Therefore, no Council deliberation is permitted. Each person will have 3 minutes to speak.

1. Presentation of a Proclamation recognizing May 7, 2026, as the National Day of Prayer.

G. CONSENT AGENDA

1. Discuss, consider, and possible action on a resolution approving the City of Joshua Investment Report for the Quarter Ending March 31, 2026. (Staff Resource: M. Freelen)
2. Discuss, consider, and possible action on the March 19, 2026, meeting minutes. (Staff Resource: A. Holloway)

H. REGULAR AGENDA

1. Discuss, consider, and possible action regarding a Professional Services Agreement with Teague, Nall, and Perkins for Engineering Services for the City of Joshua. (Staff Resource: M. Peacock)
2. Discuss, consider, and possible action on an Ordinance amending the Fiscal Year 2026 budget. (Staff Resource: M. Freelen)

I. STAFF REPORT

1. Police Department
2. Municipal Court
3. Code Enforcement
4. Public Works
5. Animal Services
6. Parks Department
7. Economic Development
8. Human Resources
9. Development Services
10. City Secretary's Office

J. EXECUTIVE SESSION

The City Council of the City of Joshua will recess into Executive Session (Closed Meeting) pursuant to the provisions of chapter 551, Subchapter D, Texas Government Code, to discuss the following:

1. Pursuant to the Texas Government Code Section 551.072 of the Texas Government Code: to discuss or deliberate the purchase, exchange, lease, or value of real property.

K. RECONVENE INTO REGULAR SESSION

In accordance with Texas Government Code, Section 551, the City Council will reconvene into regular session and consider action, if any, on matters discussed in executive session.

L. FUTURE AGENDA ITEMS/REQUESTS BY COUNCIL MEMBERS TO BE ON THE NEXT AGENDA

Councilmembers shall not comment upon, deliberate, or discuss any item that is not on the agenda. Councilmembers shall not make routine inquiries about operations or project status on an item that is not posted. However, any Councilmember may state an issue and request to place the item on a future agenda.

M. ADJOURN

The City Council reserves the right to meet in Executive Session closed to the public at any time in the course of this meeting to discuss matters listed on the agenda, as authorized by the Texas Open Meetings Act, Texas Government Code, Chapter 551.071, for private consultation with the attorney for the City.

Pursuant to Section 551.127, Texas Government Code, one or more Councilmembers may attend this meeting remotely using videoconferencing technology. The video and audio feed of the videoconferencing equipment can be viewed and heard by the public at the address posted above, as the location of the meeting. A quorum will be physically present at the posted meeting location of City Hall.

In compliance with the Americans with Disabilities Act, the City of Joshua will provide reasonable accommodations for disabled persons attending this meeting. Requests should be received at least 24 hours prior to the scheduled meeting by contacting the City Secretary's office at 817/558-7447.

CERTIFICATE:

I hereby certify that the above agenda was posted on April 09, 2026, by 5:00 pm on the official bulletin board at Joshua City Hall, 101 S. Main, Joshua, Texas.

Alice Holloway
City Secretary



**City Council Agenda
April 16, 2026**

Work Session Item

Agenda Description:

Review and discuss questions related to the financial report for March 2026. (Staff Resource: M. Freelen)

Background Information:

Section 6.09 of the City of Joshua Charter states “The City Manager shall present a monthly financial report in a form acceptable to the City Council.”

Financial Information:

Target percentage of 50% is based on six of the twelve months in the fiscal year being complete.

City Contact and Recommendations:

Marcie Freelen, Finance Director

Attachments:

1. Financial Report for March 2026



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - General							
Revenue							
Dept: 80 - Property taxes							
100-80-400000	GF Property Tax	3,861,467.00	3,861,467.00	42,249.51	3,710,535.94	-150,931.06	96.09 %
100-80-400100	GF Property Tax Penalty	15,000.00	15,000.00	2,682.88	6,466.22	-8,533.78	43.11 %
100-80-400200	GF Property Tax Interest	10,000.00	10,000.00	1,219.70	4,312.46	-5,687.54	43.12 %
	Dept: 80 - Property taxes Total:	3,886,467.00	3,886,467.00	46,152.09	3,721,314.62	-165,152.38	95.75%
Dept: 81 - Sales taxes							
100-81-401000	City Sales Taxes	1,400,000.00	1,400,000.00	107,991.39	832,582.70	-567,417.30	59.47 %
	Dept: 81 - Sales taxes Total:	1,400,000.00	1,400,000.00	107,991.39	832,582.70	-567,417.30	59.47%
Dept: 83 - Franchise taxes							
100-83-403000	Franchise Taxes	395,000.00	395,000.00	16,651.43	38,445.35	-356,554.65	9.73 %
	Dept: 83 - Franchise taxes Total:	395,000.00	395,000.00	16,651.43	38,445.35	-356,554.65	9.73%
Dept: 84 - Mixed beverage taxes							
100-84-404000	Mixed Beverage Tax	20,000.00	20,000.00	1,644.28	10,178.04	-9,821.96	50.89 %
	Dept: 84 - Mixed beverage taxes Total:	20,000.00	20,000.00	1,644.28	10,178.04	-9,821.96	50.89%
Dept: 86 - Fines and fees							
100-86-410000	Permits & Fees	200,000.00	200,000.00	57,497.16	145,011.34	-54,988.66	72.51 %
100-86-410100	Fines & Court Fees	170,000.00	170,000.00	1,591.65	48,792.60	-121,207.40	28.70 %
100-86-410500	Gas Well Fees	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00 %
100-86-410600	Development Fees	3,000.00	3,000.00	300.00	2,600.00	-400.00	86.67 %
100-86-410820	Pet Adoption Fees	20,145.00	20,145.00	3,975.00	14,505.00	-5,640.00	72.00 %
100-86-410840	Credit Card Fees	0.00	0.00	5,884.71	5,884.71	5,884.71	0.00 %
100-86-410850	Local Truancy and Prevention Divers..	7,500.00	7,500.00	454.13	2,694.34	-4,805.66	35.92 %
100-86-410860	Municipal Jury Fund	300.00	300.00	9.18	48.02	-251.98	16.01 %
100-86-410870	Time Payment Reimbursement Fee	2,500.00	2,500.00	366.25	1,125.27	-1,374.73	45.01 %
	Dept: 86 - Fines and fees Total:	431,445.00	431,445.00	70,078.08	220,661.28	-210,783.72	51.14%
Dept: 87 - Grants and contributions							
100-87-420400	Police Department Grants	20,000.00	20,000.00	2,187.49	2,187.49	-17,812.51	10.94 %
100-87-420700	ARPA Funds	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
100-87-420800	LEOSE/Continuing Education	1,500.00	1,500.00	2,874.34	2,874.34	1,374.34	191.62 %
	Dept: 87 - Grants and contributions Total:	41,500.00	41,500.00	5,061.83	5,061.83	-36,438.17	12.20%
Dept: 88 - Investment earnings							
100-88-460000	Interest Income	60,000.00	60,000.00	18,444.05	79,363.46	19,363.46	132.27 %
	Dept: 88 - Investment earnings Total:	60,000.00	60,000.00	18,444.05	79,363.46	19,363.46	132.27%
Dept: 89 - Miscellaneous							
100-89-490100	Miscellaneous Revenue	37,520.00	37,520.00	2,086.23	10,910.10	-26,609.90	29.08 %
	Dept: 89 - Miscellaneous Total:	37,520.00	37,520.00	2,086.23	10,910.10	-26,609.90	29.08%
Dept: 96 - Proceeds							
100-96-496000	Proceeds from Insurance Claims	0.00	0.00	1,311.50	54,112.69	54,112.69	0.00 %
	Dept: 96 - Proceeds Total:	0.00	0.00	1,311.50	54,112.69	54,112.69	0.00%
	Revenue Total:	6,271,932.00	6,271,932.00	269,420.88	4,972,630.07	-1,299,301.93	79.28%
	Fund: 100 - General Total:	6,271,932.00	6,271,932.00	269,420.88	4,972,630.07	-1,299,301.93	79.28%
	Report Total:	6,271,932.00	6,271,932.00	269,420.88	4,972,630.07	-1,299,301.93	79.28%



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
Fund: 100 - General							
Expense							
Dept: 01 - Community Services							
100-01-500404	Contract Services	0.00	0.00	0.00	2,000.00	-2,000.00	0.00 %
100-01-500800	Community Events	0.00	0.00	0.00	329.00	-329.00	0.00 %
	Dept: 01 - Community Services Total:	0.00	0.00	0.00	2,329.00	-2,329.00	0.00%
Dept: 10 - Non-departmental							
100-10-500150	Training & Travel	0.00	0.00	0.00	410.30	-410.30	0.00 %
100-10-500160	Dues & Subscriptions	3,002.00	3,002.00	0.00	3,032.00	-30.00	101.00 %
100-10-500401	Legal Services	45,000.00	45,000.00	2,777.50	18,176.48	26,823.52	40.39 %
100-10-500402	IT Services	71,928.00	71,928.00	17,748.00	53,748.00	18,180.00	74.72 %
100-10-500420	Central Appraisal District	60,280.00	60,280.00	15,821.26	31,642.52	28,637.48	52.49 %
100-10-500421	County Assessor - Collector	5,992.00	5,992.00	0.00	0.00	5,992.00	0.00 %
100-10-500550	Debt Service & Reports	3,450.00	3,450.00	0.00	3,350.00	100.00	97.10 %
100-10-500800	Events	19,500.00	19,500.00	3,500.00	4,675.89	14,824.11	23.98 %
100-10-500801	Christmas Tree & Decor	13,700.00	13,700.00	0.00	10,700.96	2,999.04	78.11 %
100-10-500840	380 Agreement Expenses	49,237.96	49,237.96	0.00	17,806.41	31,431.55	36.16 %
100-10-500900	Library Operating Expense	21,300.00	21,300.00	1,775.00	10,650.00	10,650.00	50.00 %
100-10-500902	Cle-Tran	7,143.00	7,143.00	0.00	0.00	7,143.00	0.00 %
100-10-500940	Liability Insurance	61,453.00	61,453.00	0.00	22,163.50	39,289.50	36.07 %
100-10-500941	Property Insurance	68,868.00	68,868.00	0.00	50,466.00	18,402.00	73.28 %
100-10-500943	Technology Replacements	31,308.17	36,608.17	0.00	29,951.40	6,656.77	81.82 %
100-10-560000	Capital Outlay	20,529.00	20,529.00	9,205.00	11,815.00	8,714.00	57.55 %
100-10-597150	Transfer To Donation	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
100-10-597700	Transfer To Capital Improvement	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Dept: 10 - Non-departmental Total:	552,691.13	557,991.13	50,826.76	268,588.46	289,402.67	48.13%
Dept: 11 - City Manager							
100-11-500110	Salaries	341,781.00	341,781.00	25,271.77	146,632.21	195,148.79	42.90 %
100-11-500112	Worker's Comp	643.00	643.00	0.00	371.50	271.50	57.78 %
100-11-500117	Longevity Pay	1,984.00	1,984.00	0.00	1,944.00	40.00	97.98 %
100-11-500120	Payroll Taxes	5,306.00	5,306.00	679.94	2,724.61	2,581.39	51.35 %
100-11-500130	Benefits	32,569.00	32,569.00	2,395.77	12,660.80	19,908.20	38.87 %
100-11-500140	TMRS	36,938.00	36,938.00	3,230.54	14,477.04	22,460.96	39.19 %
100-11-500150	Training & Travel	5,950.80	5,950.80	0.00	285.00	5,665.80	4.79 %
100-11-500160	Dues & Subscriptions	1,703.00	1,703.00	5.99	843.83	859.17	49.55 %
100-11-500161	Surety Bonds	260.00	260.00	0.00	130.00	130.00	50.00 %
100-11-500213	Uniforms	300.00	300.00	0.00	188.20	111.80	62.73 %
100-11-500220	Office Supplies	3,999.92	3,999.92	109.38	1,019.03	2,980.89	25.48 %
100-11-500221	Printing	1,437.90	1,437.90	49.95	49.95	1,387.95	3.47 %
100-11-500222	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
100-11-500250	Office Equipment & Furniture	500.00	500.00	169.99	169.99	330.01	34.00 %
100-11-500310	Fuel, Oil & Service	1,599.96	1,599.96	115.02	500.85	1,099.11	31.30 %
100-11-500311	Vehicle R & M	842.04	842.04	70.17	421.02	421.02	50.00 %
100-11-500330	Building R & M	71,440.00	81,440.00	2,310.63	10,089.16	71,350.84	12.39 %
100-11-500350	Office Equipment R & M	3,387.88	3,387.88	198.99	1,238.94	2,148.94	36.57 %
100-11-500404	Contract Services	4,527.24	4,527.24	377.27	2,257.63	2,269.61	49.87 %
100-11-500410	Software Maintenance	9,309.32	9,309.32	193.63	1,354.41	7,954.91	14.55 %
100-11-500605	Lease Payments	14,658.84	14,658.84	1,221.57	7,329.42	7,329.42	50.00 %
100-11-500710	Utilities	19,199.40	19,199.40	1,611.59	7,817.99	11,381.41	40.72 %
100-11-500750	Mobile Technology	1,394.40	1,394.40	153.42	867.15	527.25	62.19 %
100-11-500909	Miscellaneous	160.00	160.00	67.97	167.96	-7.96	104.98 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Dept: 11 - City Manager Total:		560,391.70	570,391.70	38,233.59	213,540.69	356,851.01	37.44%
Dept: 12 - City Secretary							
100-12-500110	Salaries	138,110.00	138,110.00	10,437.78	64,522.50	73,587.50	46.72 %
100-12-500111	Overtime	0.00	0.00	9.57	1,006.38	-1,006.38	0.00 %
100-12-500112	Worker's Comp	323.00	323.00	0.00	178.00	145.00	55.11 %
100-12-500117	Longevity Pay	560.00	560.00	0.00	560.00	0.00	100.00 %
100-12-500120	Payroll Taxes	2,167.00	2,167.00	241.18	1,051.18	1,115.82	48.51 %
100-12-500130	Benefits	10,436.00	10,436.00	794.57	4,993.10	5,442.90	47.84 %
100-12-500140	TMRS	14,900.00	14,900.00	1,275.11	5,893.52	9,006.48	39.55 %
100-12-500150	Training & Travel	10,800.00	10,800.00	-2,500.00	1,630.43	9,169.57	15.10 %
100-12-500160	Dues & Subscriptions	586.00	586.00	19.99	240.64	345.36	41.06 %
100-12-500161	Surety Bonds	130.00	130.00	0.00	0.00	130.00	0.00 %
100-12-500213	Uniforms	1,117.95	1,117.95	0.00	0.00	1,117.95	0.00 %
100-12-500218	Events & Awards	5,280.00	5,280.00	0.00	940.53	4,339.47	17.81 %
100-12-500220	Office Supplies	1,150.00	1,150.00	44.99	428.38	721.62	37.25 %
100-12-500222	Postage	500.00	500.00	6.76	33.61	466.39	6.72 %
100-12-500240	Election Expenses	5,600.00	10,100.00	0.00	2,795.15	7,304.85	27.67 %
100-12-500250	Office Equipment & Furniture	1,300.00	1,300.00	0.00	447.85	852.15	34.45 %
100-12-500403	Ordinance Codification	21,400.00	21,400.00	1,506.00	5,534.00	15,866.00	25.86 %
100-12-500404	Contract Services	2,008.96	2,008.96	67.83	406.98	1,601.98	20.26 %
100-12-500410	Software Maintenance	26,537.55	26,537.55	148.63	18,196.14	8,341.41	68.57 %
100-12-500750	Mobile Technology	504.00	504.00	37.21	151.87	352.13	30.13 %
100-12-500800	Events	4,500.00	4,500.00	73.60	924.84	3,575.16	20.55 %
100-12-500909	Miscellaneous	1,000.00	1,000.00	0.00	119.99	880.01	12.00 %
100-12-500931	Publishing & Filing Fees	9,200.00	9,200.00	0.00	2,614.20	6,585.80	28.42 %
100-12-500946	Records Retention	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Dept: 12 - City Secretary Total:		259,110.46	263,610.46	12,163.22	112,669.29	150,941.17	42.74%
Dept: 13 - Human Resources							
100-13-500110	Salaries	113,192.00	133,817.00	8,676.32	51,218.45	82,598.55	38.27 %
100-13-500112	Worker's Comp	212.00	251.00	0.00	122.50	128.50	48.80 %
100-13-500117	Longevity Pay	288.00	288.00	0.00	288.00	0.00	100.00 %
100-13-500120	Payroll Taxes	1,762.00	2,178.00	227.01	881.40	1,296.60	40.47 %
100-13-500130	Benefits	10,571.00	10,571.00	792.86	4,757.16	5,813.84	45.00 %
100-13-500140	TMRS	12,193.00	14,409.00	1,058.74	4,802.00	9,607.00	33.33 %
100-13-500150	Training & Travel	2,255.50	2,255.50	0.00	0.00	2,255.50	0.00 %
100-13-500151	Tuition Reimbursement	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
100-13-500160	Dues & Subscriptions	639.00	639.00	370.71	470.71	168.29	73.66 %
100-13-500161	Surety Bonds	130.00	130.00	0.00	0.00	130.00	0.00 %
100-13-500190	Employee Morale	1,420.00	1,420.00	0.00	0.00	1,420.00	0.00 %
100-13-500212	Reference Materials	790.52	790.52	843.60	843.60	-53.08	106.71 %
100-13-500213	Uniforms	150.00	150.00	0.00	0.00	150.00	0.00 %
100-13-500220	Office Supplies	672.80	672.80	0.00	79.48	593.32	11.81 %
100-13-500222	Postage	100.00	100.00	0.74	48.15	51.85	48.15 %
100-13-500250	Office Equipment & Furniture	2,077.91	2,077.91	0.00	0.00	2,077.91	0.00 %
100-13-500403	Legal Services	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
100-13-500404	Contract Services	30,763.20	30,763.20	2,305.95	15,765.73	14,997.47	51.25 %
100-13-500410	Software Maintenance	13,088.08	13,088.08	49.32	297.26	12,790.82	2.27 %
100-13-500750	Mobile Technology	600.00	600.00	0.00	37.22	562.78	6.20 %
100-13-500909	Miscellaneous	931.00	931.00	349.45	349.45	581.55	37.53 %
100-13-500930	Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Dept: 13 - Human Resources Total:		205,336.01	228,632.01	14,674.70	79,961.11	148,670.90	34.97%
Dept: 14 - Finance							
100-14-500110	Salaries	190,833.00	190,833.00	14,618.56	86,529.48	104,303.52	45.34 %
100-14-500111	Overtime	1,000.00	1,000.00	9.99	29.97	970.03	3.00 %
100-14-500112	Worker's Comp	360.00	360.00	0.00	208.00	152.00	57.78 %
100-14-500117	Longevity Pay	1,672.00	1,672.00	0.00	1,672.00	0.00	100.00 %
100-14-500120	Payroll Taxes	3,040.00	3,040.00	387.86	1,389.93	1,650.07	45.72 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-14-500130	Benefits	32,208.00	32,208.00	2,332.19	13,992.78	18,215.22	43.45 %
100-14-500140	TMRS	20,792.00	20,792.00	1,785.22	8,191.38	12,600.62	39.40 %
100-14-500150	Training & Travel	300.00	300.00	0.00	0.00	300.00	0.00 %
100-14-500160	Dues & Subscriptions	250.00	250.00	0.00	0.00	250.00	0.00 %
100-14-500161	Surety Bonds	260.00	260.00	0.00	0.00	260.00	0.00 %
100-14-500213	Uniforms	300.00	300.00	0.00	0.00	300.00	0.00 %
100-14-500220	Office Supplies	1,031.09	1,031.09	58.91	254.11	776.98	24.64 %
100-14-500221	Printing	2,586.00	2,586.00	0.00	89.78	2,496.22	3.47 %
100-14-500222	Postage	1,000.00	1,000.00	191.28	308.99	691.01	30.90 %
100-14-500250	Office Equipment & Furniture	1,050.00	1,050.00	0.00	0.00	1,050.00	0.00 %
100-14-500404	Contract Services	1,524.36	1,524.36	127.03	762.18	762.18	50.00 %
100-14-500405	Accounting & Audit	40,000.00	40,000.00	0.00	34,250.00	5,750.00	85.63 %
100-14-500410	Software Maintenance	30,019.56	30,019.56	118.62	1,026.07	28,993.49	3.42 %
100-14-500909	Miscellaneous	2,500.00	2,500.00	76.75	651.25	1,848.75	26.05 %
Dept: 14 - Finance Total:		330,726.01	330,726.01	19,706.41	149,355.92	181,370.09	45.16%
Dept: 15 - Municipal Court							
100-15-500110	Salaries	63,087.00	63,087.00	4,753.60	28,509.91	34,577.09	45.19 %
100-15-500111	Overtime	600.00	600.00	11.40	205.21	394.79	34.20 %
100-15-500112	Worker's Comp	121.00	121.00	0.00	69.50	51.50	57.44 %
100-15-500117	Longevity Pay	1,440.00	1,440.00	0.00	1,440.00	0.00	100.00 %
100-15-500120	Payroll Taxes	1,061.00	1,061.00	175.91	601.98	459.02	56.74 %
100-15-500130	Benefits	10,099.00	10,099.00	761.86	4,570.75	5,528.25	45.26 %
100-15-500140	TMRS	6,998.00	6,998.00	581.33	2,763.40	4,234.60	39.49 %
100-15-500150	Training & Travel	1,884.00	1,884.00	0.00	450.00	1,434.00	23.89 %
100-15-500161	Surety Bonds	130.00	130.00	0.00	0.00	130.00	0.00 %
100-15-500213	Uniforms	300.00	300.00	0.00	0.00	300.00	0.00 %
100-15-500220	Office Supplies	200.00	200.00	22.95	155.96	44.04	77.98 %
100-15-500221	Printing	2,933.00	2,933.00	0.00	635.00	2,298.00	21.65 %
100-15-500222	Postage	1,000.00	1,000.00	106.56	186.16	813.84	18.62 %
100-15-500350	Office Equipment R & M	350.00	350.00	0.00	0.00	350.00	0.00 %
100-15-500401	Legal Services	6,000.00	6,000.00	500.00	2,000.00	4,000.00	33.33 %
100-15-500404	Contract Services	24,917.28	24,917.28	2,076.44	8,458.64	16,458.64	33.95 %
100-15-500410	Software Maintenance	303.96	303.96	25.33	177.31	126.65	58.33 %
100-15-500411	Warrant Entry Fees	2,000.00	2,000.00	0.00	354.00	1,646.00	17.70 %
100-15-500414	Credit Card Processing	11,175.00	11,175.00	3,065.28	3,065.28	8,109.72	27.43 %
100-15-500910	Warrant Entry Fees	1,400.00	1,400.00	69.94	419.64	980.36	29.97 %
Dept: 15 - Municipal Court Total:		135,999.24	135,999.24	12,150.60	54,062.74	81,936.50	39.75%
Dept: 21 - Development Services							
100-21-500110	Salaries	175,166.00	175,166.00	12,131.54	58,216.83	116,949.17	33.24 %
100-21-500111	Overtime	750.00	750.00	262.52	496.14	253.86	66.15 %
100-21-500112	Worker's Comp	588.00	588.00	0.00	494.00	94.00	84.01 %
100-21-500117	Longevity Pay	792.00	792.00	0.00	792.00	0.00	100.00 %
100-21-500120	Payroll Taxes	2,913.00	2,913.00	499.05	1,246.81	1,666.19	42.80 %
100-21-500130	Benefits	28,872.00	28,872.00	1,542.67	9,421.77	19,450.23	32.63 %
100-21-500140	TMRS	18,987.00	18,987.00	1,514.73	5,410.79	13,576.21	28.50 %
100-21-500150	Training & Travel	5,710.00	5,710.00	1,500.00	4,451.73	1,258.27	77.96 %
100-21-500160	Dues & Subscriptions	712.00	712.00	0.00	61.61	650.39	8.65 %
100-21-500161	Surety Bonds	130.00	130.00	0.00	0.00	130.00	0.00 %
100-21-500213	Uniforms	570.00	570.00	0.00	0.00	570.00	0.00 %
100-21-500220	Office Supplies	1,500.00	1,500.00	19.57	340.27	1,159.73	22.68 %
100-21-500221	Printing	1,000.00	1,000.00	49.95	49.95	950.05	5.00 %
100-21-500222	Postage	1,000.00	1,000.00	162.82	406.06	593.94	40.61 %
100-21-500250	Office Equipment & Furniture	250.00	250.00	0.00	0.00	250.00	0.00 %
100-21-500310	Fuel, Oil & Service	1,000.00	1,000.00	39.75	323.25	676.75	32.33 %
100-21-500311	Vehicle R & M	2,241.90	2,241.90	243.22	2,334.21	-92.31	104.12 %
100-21-500403	Permits Software	9,106.83	9,106.83	0.00	7,887.43	1,219.40	86.61 %
100-21-500404	Contract Services	7,861.04	7,861.04	2,728.42	9,436.54	-1,575.50	120.04 %
100-21-500406	Nuisance Abatement	6,000.00	6,000.00	0.00	1,080.00	4,920.00	18.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-21-500410	Software Maintenance	2,543.76	2,543.76	120.96	816.74	1,727.02	32.11 %
100-21-500414	Credit Card Processing	5,500.00	5,500.00	2,408.31	2,408.31	3,091.69	43.79 %
100-21-500605	Lease Payments	16,322.70	16,322.70	1,951.56	10,682.46	5,640.24	65.45 %
100-21-500710	Utilities	761.04	761.04	63.39	316.95	444.09	41.65 %
100-21-500750	Mobile Technology	938.64	938.64	75.20	379.04	559.60	40.38 %
100-21-500932	Engineering Services	20,000.00	20,000.00	139.00	973.00	19,027.00	4.87 %
100-21-500934	Gas Well Inspection Services	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00 %
Dept: 21 - Development Services Total:		335,215.91	335,215.91	25,452.66	118,025.89	217,190.02	35.21%
Dept: 31 - Police							
100-31-500110	Salaries	1,451,685.00	1,451,685.00	90,184.00	571,748.82	879,936.18	39.39 %
100-31-500111	Overtime	34,408.14	34,408.14	5,219.70	14,799.59	19,608.55	43.01 %
100-31-500112	Worker's Comp	30,726.00	30,726.00	0.00	13,987.00	16,739.00	45.52 %
100-31-500117	Longevity Pay	8,376.00	8,376.00	0.00	8,304.00	72.00	99.14 %
100-31-500120	Payroll Taxes	23,793.00	23,793.00	2,860.00	11,159.20	12,633.80	46.90 %
100-31-500130	Benefits	231,078.00	231,078.00	13,946.45	89,390.79	141,687.21	38.68 %
100-31-500140	TMRS	159,838.00	159,838.00	11,642.24	55,055.53	104,782.47	34.44 %
100-31-500150	Training & Travel	6,600.06	6,600.06	1,357.74	2,783.32	3,816.74	42.17 %
100-31-500152	LEOSE Training	28,649.00	28,649.00	495.00	5,116.52	23,532.48	17.86 %
100-31-500160	Dues & Memberships	1,816.86	1,816.86	0.00	50.00	1,766.86	2.75 %
100-31-500161	Surety Bonds	130.00	130.00	0.00	0.00	130.00	0.00 %
100-31-500179	Citizens Police Academy	999.58	999.58	0.00	344.07	655.51	34.42 %
100-31-500213	Uniforms	5,667.18	8,042.18	298.64	5,472.64	2,569.54	68.05 %
100-31-500215	Law Enforcement Supplies	6,667.80	6,667.80	0.00	1,571.19	5,096.61	23.56 %
100-31-500217	Investigations	4,296.28	4,296.28	1,300.00	5,745.00	-1,448.72	133.72 %
100-31-500218	Awards	520.00	520.00	0.00	70.00	450.00	13.46 %
100-31-500219	Public Relations	1,071.11	1,071.11	0.00	357.25	713.86	33.35 %
100-31-500220	Office Supplies	3,965.41	3,965.41	588.55	1,296.47	2,668.94	32.69 %
100-31-500222	Postage	582.64	582.64	28.88	141.33	441.31	24.26 %
100-31-500250	Office Equipment & Furniture	492.00	492.00	0.00	400.82	91.18	81.47 %
100-31-500260	Vests & Safety Equipment	9,071.95	9,071.95	0.00	0.00	9,071.95	0.00 %
100-31-500262	Equipment	17,240.00	17,240.00	0.00	0.00	17,240.00	0.00 %
100-31-500310	Fuel, Oil & Service	29,992.91	27,617.91	1,614.56	9,020.04	18,597.87	32.66 %
100-31-500311	Vehicle R & M	12,519.20	24,169.20	601.74	22,498.93	1,670.27	93.09 %
100-31-500320	Equipment R & M	1,500.00	1,500.00	24.30	24.30	1,475.70	1.62 %
100-31-500330	Building R & M	7,927.04	7,927.04	2,763.82	7,264.34	662.70	91.64 %
100-31-500404	Contract Services	93,931.30	93,931.30	7,462.43	78,267.05	15,664.25	83.32 %
100-31-500408	Reporting System	48,789.51	48,789.51	0.00	0.00	48,789.51	0.00 %
100-31-500410	Software Maintenance	4,280.88	4,280.88	370.24	2,501.74	1,779.14	58.44 %
100-31-500605	Lease Payments	103,925.16	103,925.16	9,199.38	52,483.20	51,441.96	50.50 %
100-31-500710	Utilities	13,000.20	13,000.20	1,082.16	5,232.23	7,767.97	40.25 %
100-31-500750	Mobile Technology	4,411.44	4,411.44	361.58	1,877.02	2,534.42	42.55 %
Dept: 31 - Police Total:		2,347,951.65	2,359,601.65	151,401.41	966,962.39	1,392,639.26	40.98%
Dept: 32 - Animal Services							
100-32-500110	Salaries	167,165.00	167,165.00	12,481.42	70,251.64	96,913.36	42.03 %
100-32-500111	Overtime	2,400.00	2,400.00	0.00	821.79	1,578.21	34.24 %
100-32-500112	Worker's Comp	4,884.00	4,884.00	0.00	2,206.50	2,677.50	45.18 %
100-32-500117	Longevity Pay	712.00	712.00	0.00	600.00	112.00	84.27 %
100-32-500120	Payroll Taxes	2,937.00	2,937.00	563.34	1,579.18	1,357.82	53.77 %
100-32-500130	Benefits	24,823.00	24,823.00	1,544.66	9,267.00	15,556.00	37.33 %
100-32-500140	TMRS	18,296.00	18,296.00	1,376.48	6,491.00	11,805.00	35.48 %
100-32-500150	Training & Travel	2,800.00	2,800.00	0.00	781.90	2,018.10	27.93 %
100-32-500160	Dues & Subscriptions	200.00	200.00	0.00	0.00	200.00	0.00 %
100-32-500161	Surety Bonds	520.00	520.00	103.50	233.50	286.50	44.90 %
100-32-500213	Uniforms	1,394.00	1,394.00	284.27	348.09	1,045.91	24.97 %
100-32-500220	Office Supplies	500.00	500.00	0.00	344.69	155.31	68.94 %
100-32-500222	Postage	1,200.00	1,200.00	2.96	58.60	1,141.40	4.88 %
100-32-500250	Office Equip & Furniture	1,000.00	1,000.00	7.59	7.59	992.41	0.76 %
100-32-500262	Miscellaneous Shelter Equipment	5,724.87	5,724.87	196.60	1,802.50	3,922.37	31.49 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-32-500280	Micro Chips	4,140.00	4,140.00	0.00	-453.75	4,593.75	-10.96 %
100-32-500282	Medical Supplies	10,093.67	10,093.67	0.00	1,616.14	8,477.53	16.01 %
100-32-500283	Staff Immunizations	2,988.00	2,988.00	0.00	25.00	2,963.00	0.84 %
100-32-500284	Rabies Vouchers	1,000.00	1,000.00	35.00	240.00	760.00	24.00 %
100-32-500298	Animal Food	6,773.65	6,773.65	0.00	1,376.41	5,397.24	20.32 %
100-32-500310	Fuel, Oil & Service	5,161.82	5,161.82	159.93	648.84	4,512.98	12.57 %
100-32-500311	Vehicle R & M	2,600.54	5,311.54	154.58	4,884.53	427.01	91.96 %
100-32-500330	Building R & M	5,972.10	5,972.10	88.47	899.82	5,072.28	15.07 %
100-32-500404	Contract Services	17,067.76	17,067.76	477.35	3,223.16	13,844.60	18.88 %
100-32-500408	Professional Services	4,000.00	4,000.00	0.00	520.00	3,480.00	13.00 %
100-32-500410	Software Maintenance	3,739.72	3,739.72	101.32	709.24	3,030.48	18.97 %
100-32-500414	Credit Card Processing	1,000.00	1,000.00	104.46	513.56	486.44	51.36 %
100-32-500605	Lease Payments	18,993.72	18,993.72	1,937.69	10,357.53	8,636.19	54.53 %
100-32-500710	Utilities	13,674.48	13,674.48	973.21	5,725.52	7,948.96	41.87 %
100-32-500750	Mobile Technology	2,815.56	2,815.56	225.60	1,134.11	1,681.45	40.28 %
100-32-500800	Events	685.00	685.00	0.00	336.92	348.08	49.19 %
Dept: 32 - Animal Services Total:		335,261.89	337,972.89	20,818.43	126,551.01	211,421.88	37.44%

Dept: 33 - Fire

100-33-500262	Equipment	0.00	0.00	0.00	245.00	-245.00	0.00 %
100-33-500311	Vehicle R & M	0.00	0.00	7.50	51.50	-51.50	0.00 %
100-33-500320	Equipment R & M	0.00	0.00	0.00	595.00	-595.00	0.00 %
100-33-500330	Building R & M	27,825.00	27,825.00	6,394.12	26,321.16	1,503.84	94.60 %
100-33-500404	Contract Services	9,529.00	9,529.00	1,285.00	7,851.76	1,677.24	82.40 %
100-33-500410	Software Maintenance	0.00	0.00	50.66	1,152.59	-1,152.59	0.00 %
100-33-500710	Utilities	35,944.56	35,944.56	3,097.85	16,847.43	19,097.13	46.87 %
100-33-500750	Mobile Technology	0.00	0.00	37.21	189.09	-189.09	0.00 %
100-33-500908	Emergency Management	26,975.20	26,975.20	185.61	12,387.91	14,587.29	45.92 %
Dept: 33 - Fire Total:		100,273.76	100,273.76	11,057.95	65,641.44	34,632.32	65.46%

Dept: 34 - Fire Marshal

100-34-500110	Salaries	75,384.00	75,384.00	5,769.60	11,295.80	64,088.20	14.98 %
100-34-500111	Overtime	0.00	0.00	27.08	27.08	-27.08	0.00 %
100-34-500112	Worker's Comp	299.00	299.00	0.00	0.00	299.00	0.00 %
100-34-500117	Longevity Pay	40.00	40.00	0.00	0.00	40.00	0.00 %
100-34-500120	Payroll Taxes	1,211.00	1,211.00	212.26	331.07	879.93	27.34 %
100-34-500130	Benefits	14,573.00	14,573.00	810.25	810.25	13,762.75	5.56 %
100-34-500140	TMRS	8,104.00	8,104.00	707.20	1,381.40	6,722.60	17.05 %
100-34-500213	Uniforms	0.00	0.00	287.00	776.93	-776.93	0.00 %
100-34-500220	Office Supplies	0.00	0.00	0.00	141.93	-141.93	0.00 %
100-34-500262	Equipment	0.00	0.00	0.00	124.00	-124.00	0.00 %
100-34-500310	Fuel, Oil & Service	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-34-500311	Vehicle R & M	0.00	0.00	1,100.00	1,100.00	-1,100.00	0.00 %
100-34-500410	Software Maintenance	0.00	0.00	14.99	14.99	-14.99	0.00 %
100-34-500605	Lease Payments	5,538.00	5,538.00	0.00	0.00	5,538.00	0.00 %
100-34-500750	Mobile Technology	0.00	0.00	112.79	2,571.27	-2,571.27	0.00 %
Dept: 34 - Fire Marshal Total:		106,649.00	106,649.00	9,041.17	18,574.72	88,074.28	17.42%

Dept: 41 - Public Works

100-41-500110	Salaries	326,792.00	326,792.00	22,120.28	130,067.23	196,724.77	39.80 %
100-41-500111	Overtime	10,000.00	10,000.00	0.00	4,000.87	5,999.13	40.01 %
100-41-500112	Worker's Comp	9,800.00	9,800.00	0.00	4,666.00	5,134.00	47.61 %
100-41-500117	Longevity Pay	2,840.00	2,840.00	0.00	2,688.00	152.00	94.65 %
100-41-500120	Payroll Taxes	5,627.00	5,627.00	886.88	2,805.18	2,821.82	49.85 %
100-41-500130	Benefits	69,638.00	69,638.00	4,634.66	24,754.21	44,883.79	35.55 %
100-41-500140	TMRS	36,493.00	36,493.00	2,699.16	12,498.58	23,994.42	34.25 %
100-41-500150	Training & Travel	6,030.00	6,030.00	130.00	3,218.00	2,812.00	53.37 %
100-41-500161	Surety Bonds	130.00	130.00	0.00	0.00	130.00	0.00 %
100-41-500213	Uniforms	8,234.75	8,234.75	656.40	4,506.01	3,728.74	54.72 %
100-41-500220	Office Supplies	300.00	300.00	0.00	277.76	22.24	92.59 %

Budget Report

For Fiscal: 2025-2026 Period Ending: Item 1. 6

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-41-500261	Equipment Rental	9,179.20	9,179.20	0.00	5,639.60	3,539.60	61.44 %
100-41-500270	Street Supplies & Materials	175,207.67	175,207.67	5,210.40	82,241.64	92,966.03	46.94 %
100-41-500310	Fuel, Oil & Service	30,500.00	30,500.00	581.74	8,859.35	21,640.65	29.05 %
100-41-500311	Vehicle R & M	9,929.77	9,929.77	731.85	18,786.12	-8,856.35	189.19 %
100-41-500320	Equipment R & M	23,482.00	23,482.00	9,460.72	19,178.86	4,303.14	81.67 %
100-41-500330	Building R & M	6,588.76	6,588.76	415.02	2,478.37	4,110.39	37.62 %
100-41-500331	Sign R & M	12,577.66	12,577.66	0.00	7,293.50	5,284.16	57.99 %
100-41-500332	Minor Tools	1,000.00	1,000.00	0.00	479.99	520.01	48.00 %
100-41-500404	Contract Services	37,632.40	37,632.40	3,481.52	19,432.16	18,200.24	51.64 %
100-41-500410	Software Maintenance	1,559.52	1,559.52	130.63	854.45	705.07	54.79 %
100-41-500605	Lease Payments	24,000.00	24,000.00	5,227.15	27,577.32	-3,577.32	114.91 %
100-41-500670	Drainage Utility	12,900.00	12,900.00	0.00	5,829.85	7,070.15	45.19 %
100-41-500710	Utilities	4,000.00	4,000.00	367.24	2,061.52	1,938.48	51.54 %
100-41-500711	Street Lights	62,700.00	62,700.00	5,088.35	25,732.23	36,967.77	41.04 %
100-41-500903	Clean-Up And Recycling	5,000.00	5,000.00	0.00	905.70	4,094.30	18.11 %
100-41-555602	Interest Expense	23,960.00	23,960.00	0.00	0.00	23,960.00	0.00 %
100-41-565601	Principal Payments	68,000.00	68,000.00	0.00	0.00	68,000.00	0.00 %
	Dept: 41 - Public Works Total:	984,101.73	984,101.73	61,822.00	416,832.50	567,269.23	42.36%
Dept: 97 - Transfers out							
100-97-597600	Transfer to Debt Service	0.00	366,088.00	0.00	0.00	366,088.00	0.00 %
	Dept: 97 - Transfers out Total:	0.00	366,088.00	0.00	0.00	366,088.00	0.00%
	Expense Total:	6,253,708.49	6,677,253.49	427,348.90	2,593,095.16	4,084,158.33	38.83%
	Fund: 100 - General Total:	6,253,708.49	6,677,253.49	427,348.90	2,593,095.16	4,084,158.33	38.83%
	Report Total:	6,253,708.49	6,677,253.49	427,348.90	2,593,095.16	4,084,158.33	38.83%



**City Council Agenda
April 16, 2026**

Work Session Item

Agenda Description:

Review and discuss questions related to the Capital Improvement Plan. (Staff Resource: M. Peacock)

Background Information:

Ordered by the City Charter Section 6.03, the City Manager is required to submit a five year capital improvement plan on or before ninety days prior to the submission of the annual budget. The funding of this plan will be evaluated with the annual budget for fiscal year 2026-2027.

Financial Information:

The projected cost of the five year capital improvement plan totals \$32,914,898. For the upcoming fiscal year 2026-2027, projected cost is \$6,944,168.

City Contact and Recommendations:

Mike Peacock, City Manager

Marcie Freelen, Finance Director

Attachments:

1. Capital Improvement Plan Fiscal Years 2027-2031



FIVE-YEAR CAPITAL PROGRAM

FISCAL YEARS 2027 - 2031

"A capital improvements program is a schedule of one time municipal expenditures for major facilities, along with cost estimates and sources of financing. The purpose of the CIP is to establish an orderly plan for setting priorities and offering a means of analyzing the city's ability to pay for the acquisition or construction of facilities to meet long-range community needs."



	FYE 2027	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Total
Public Works Department						
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 8,270	\$ -	\$ -	\$ -	\$ -	\$ 8,270
Infrastructure	\$ 6,895,891	\$ 13,051,870	\$ 8,332,477	\$ 4,586,383	\$ -	\$ 32,866,621
Public Works Department Total	\$ 6,904,161	\$ 13,051,870	\$ 8,332,477	\$ 4,586,383	\$ -	\$ 32,874,891
Parks & Recreation Department						
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 40,007	\$ -	\$ -	\$ -	\$ -	\$ 40,007
Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Recreation Department Total	\$ 40,007	\$ -	\$ -	\$ -	\$ -	\$ 40,007
Grand Total	\$ 6,944,168	\$ 13,051,870	\$ 8,332,477	\$ 4,586,383	\$ -	\$ 32,914,898



Public Works Department	FYE 2027	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Total
Vehicles						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment						
Tractor Implement	\$ 8,270	\$ -	\$ -	\$ -	\$ -	\$ 8,270
Total Equipment	\$ 8,270	\$ -	\$ -	\$ -	\$ -	\$ 8,270
Infrastructure						
Street Impact Fee Program	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Drainage Utility Fee	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000
Indian Hills-904-Reconstruction	\$ -	\$ 9,108,046	\$ -	\$ -	\$ -	\$ 9,108,046
905 A-Reconstruction	\$ -	\$ -	\$ -	\$ 1,733,614	\$ -	\$ 1,733,614
Paula Street-Reconstruction	\$ 619,107	\$ -	\$ -	\$ -	\$ -	\$ 619,107
14th Street-Reconstruction	\$ 767,574	\$ -	\$ -	\$ -	\$ -	\$ 767,574
Country Club Drive-Reconstructin	\$ 5,409,210	\$ -	\$ -	\$ -	\$ -	\$ 5,409,210
North Main Street-Reconstruction	\$ -	\$ 3,739,429	\$ -	\$ -	\$ -	\$ 3,739,429
Runningbrook Drive-Reconstruction	\$ -	\$ -	\$ 2,761,435	\$ -	\$ -	\$ 2,761,435
South Main Street-Reconstruction	\$ -	\$ -	\$ -	\$ 2,647,786	\$ -	\$ 2,647,786
Linda Drive-Reconstruction	\$ -	\$ -	\$ 1,171,414	\$ -	\$ -	\$ 1,171,414
Baldwin Drive-Reconstruction	\$ -	\$ -	\$ 480,492	\$ -	\$ -	\$ 480,492
Cobb Drive-Reconstruction	\$ -	\$ -	\$ 585,571	\$ -	\$ -	\$ 585,571
Cooper Valley Dentention Area Pedestrian Handrail	\$ -	\$ 17,373	\$ -	\$ -	\$ -	\$ 17,373
Heritage II Development Sidewalk	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ 14,000
Hunters Wood Court-Reconstruction	\$ -	\$ -	\$ -	\$ 204,983	\$ -	\$ 204,983
Clubhouse Drive-Reconstruction	\$ -	\$ 102,022	\$ -	\$ -	\$ -	\$ 102,022
Trailwood Drive-Reconstruction	\$ -	\$ -	\$ 3,319,565	\$ -	\$ -	\$ 3,319,565
Total Infrastructure	\$ 6,895,891	\$ 13,051,870	\$ 8,332,477	\$ 4,586,383	\$ -	\$ 32,866,621
Public Works Department Total	\$ 6,904,161	\$ 13,051,870	\$ 8,332,477	\$ 4,586,383	\$ -	\$ 32,874,891



Parks & Recreation Department	FYE 2027	FYE 2028	FYE 2029	FYE 2030	FYE 2031	Total
Vehicles						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment						
Mower (36" Scag Vride 2)	\$ 8,111	\$ -	\$ -	\$ -	\$ -	\$ 8,111
Two Mowers (61" Scag Turf Tiger 2)	\$ 31,896	\$ -	\$ -	\$ -	\$ -	\$ 31,896
Total Equipment	\$ 40,007	\$ -	\$ -	\$ -	\$ -	\$ 40,007
Improvements						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Recreation Department Total	\$ 40,007	\$ -	\$ -	\$ -	\$ -	\$ 40,007



FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	100,000.00
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	Street Impact Fee Program		
City Goal Impacted:	Street Impact Fee Study		
Funding Source:			

Description of the Project or Asset

Establish a Street Impact Fee Program

Justification of the Project or Asset Including Impact if Delayed

Increased volume of traffic due to growth has caused additional "wear and tear" on existing streets. Establishing a street impact fee program would aid in evaluating problem areas with a proactive approach of repairing vital street infrastructure.

Impact on Operating Budget and Explanation of Such Impacts

To help reduce the annual maintenance cost of the streets by possibly assessing fees from developers based on results of the study

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	1:19	Priority:	Essential (operational needs)
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Type of Project:	New	Projected Start Date:	10/1/2026	Projected Completion Date:	10/1/2027
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Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment							-
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets	100,000.00						100,000.00
Other Projects							-
Total Cost Per Year	100,000.00	-	-	-	-	-	100,000.00

Source or basis of estimate:	Engineer Assessment
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FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	85,000.00
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	Drainage Utility Fee		
City Goal Impacted:	Drainage Area Study		
Funding Source:			

Description of the Project or Asset

Drainage Utility Program

Justification of the Project or Asset Including Impact if Delayed

We are facing dual challenges of upgrading older stormwater infrastructure (storm sewers, ditches, erosion in creeks, and flood control), while at the same time needing new stormwater infrastructure to serve as flood control, address water quality issues, and adapt to more frequent and intense storms. A drainage utility fee would be an effective and dedicated resource of funding to pay for stormwater management.

Impact on Operating Budget and Explanation of Such Impacts

To eliminate the annual maintenance cost of drainage infrastructure from the current budget creating a necessary drainage CIP program.

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	2:19	Priority:	Essential (operational needs)
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Type of Project:	New	Projected Start Date:	10/1/2027	Projected Completion Date:	
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Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment							-
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets		85,000.00					85,000.00
Other Projects							-
Total Cost Per Year	-	85,000.00	-	-	-	-	85,000.00

Source or basis of estimate:	Engineer Assessment
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FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	8,270.01
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	Tractor Implement		
City Goal Impacted:	Street Maintenance & Improvements Plan		
Funding Source:			

Description of the Project or Asset

Rankin V-Ripper

Justification of the Project or Asset Including Impact if Delayed

This is a tractor implement to aid our department with installing liquid slurries for street road bed stabilization.

Impact on Operating Budget and Explanation of Such Impacts

This would expedite the installation process eliminating prolonged delivery truck wait times and man hours.

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	3:19	Priority:	Essential (operational needs)
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Type of Project:	New	Projected Start Date:	10/1/2026	Projected Completion Date:	
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Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment	8,270.01						8,270.01
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets							-
Other Projects							-
Total Cost Per Year	8,270.01	-	-	-	-	-	8,270.01

Source or basis of estimate: Zimmerer Kubota and Equipment Quote



FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	9,108,046.00
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	Indian Hills-904		
City Goal Impacted:	Street Maintenance & Improvements Plan		
Funding Source:			

Description of the Project or Asset

Reconstruction of Indian Hills/904

Justification of the Project or Asset Including Impact if Delayed

Street has fallen into a state of disrepair and is in need of complete evcavation. This street has surpassed it's expected service life.

Impact on Operating Budget and Explanation of Such Impacts

To greatly reduce the annual maintenance cost of the street and increase driving safety of residents.

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	4:19	Priority:	Essential (operational needs)
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Type of Project:	Replacement	Projected Start Date:	10/1/2027	Projected Completion Date:	
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Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment							-
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets		9,108,046					9,108,046
Other Projects							-
Total Cost Per Year	-	9,108,046	-	-	-	-	9,108,046

Source or basis of estimate:	Public Works Cost Estimate
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FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	1,733,614.00
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	905A		
City Goal Impacted:	Street Maintenance & Improvements Plan		
Funding Source:			

Description of the Project or Asset

Reconstruction of 905A

Justification of the Project or Asset Including Impact if Delayed

Street has fallen into a state of disrepair and is in need of complete evcavation. This street has surpassed it's expected service life.

Impact on Operating Budget and Explanation of Such Impacts

To greatly reduce the annual maintenance cost of the street and increase driving safety of residents.

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	5:19	Priority:	Essential (operational needs)
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Type of Project:	Replacement	Projected Start Date:	10/1/2029	Projected Completion Date:	
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Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment							-
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets				1,733,614			1,733,614
Other Projects							-
Total Cost Per Year	-	-	-	1,733,614	-	-	1,733,614

Source or basis of estimate:	Public Works Cost Estimate
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FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	619,107.00
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	Paula Dr		
City Goal Impacted:	Street Maintenance & Improvements Plan		
Funding Source:			

Description of the Project or Asset

Reconstruction of Paula Dr

Justification of the Project or Asset Including Impact if Delayed

Street has fallen into a state of disrepair and is in need of complete evcavation. This street has surpassed it's expected service life

Impact on Operating Budget and Explanation of Such Impacts

To greatly reduce the annual maintenance cost of the street and increase driving safety of residents.

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	6:19	Priority:	Essential (operational needs)
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Type of Project:	Replacement	Projected Start Date:	10/1/2026	Projected Completion Date:	
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Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment							-
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets	619,107.00						619,107.00
Other Projects							-
Total Cost Per Year	619,107.00	-	-	-	-	-	619,107.00

Source or basis of estimate:	Public Works Cost Estimate
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FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	767,574.00
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	14th St		
City Goal Impacted:	Street Maintenance & Improvements Plan		
Funding Source:			

Description of the Project or Asset

Reconstruction of 14th St

Justification of the Project or Asset Including Impact if Delayed

Street has fallen into a state of disrepair and is in need of complete evcavation. This street has surpassed it's expected service life

Impact on Operating Budget and Explanation of Such Impacts

To greatly reduce the annual maintenance cost of the street and increase driving safety of residents.

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	7:19	Priority:	Essential (operational needs)
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Type of Project:	Replacement	Projected Start Date:	10/1/2026	Projected Completion Date:	
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Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment							-
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets	767,574.00						767,574.00
Other Projects							-
Total Cost Per Year	767,574.00	-	-	-	-	-	767,574.00

Source or basis of estimate:	Public Works Cost Estimate
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FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	5,409,210.00
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	Country Club Dr		
City Goal Impacted:	Street Maintenance & Improvements Plan		
Funding Source:			

Description of the Project or Asset

Reconstruction of Country Club Dr

Justification of the Project or Asset Including Impact if Delayed

Street has fallen into a state of disrepair and is in need of complete evcavation. This street has surpassed it's expected service life

Impact on Operating Budget and Explanation of Such Impacts

To greatly reduce the annual maintenance cost of the street and increase driving safety of residents.

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	8:19	Priority:	Essential (operational needs)
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Type of Project:	Replacement	Projected Start Date:	10/1/2026	Projected Completion Date:	
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Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment							-
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets	\$ 5,409,210						5,409,210
Other Projects							-
Total Cost Per Year	5,409,210	-	-	-	-	-	5,409,210

Source or basis of estimate:	Public Works Cost Estimate
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FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	3,739,429.00
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	N Main St		
City Goal Impacted:	Street Maintenance & Improvements Plan		
Funding Source:			

Description of the Project or Asset

Reconstruction of N Main St

Justification of the Project or Asset Including Impact if Delayed

Street has fallen into a state of disrepair and is in need of complete evcavation. This street has surpassed it's expected service life

Impact on Operating Budget and Explanation of Such Impacts

To greatly reduce the annual maintenance cost of the street and increase driving safety of residents.

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	9:19	Priority:	Essential (operational needs)
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Type of Project:	Replacement	Projected Start Date:	10/1/2027	Projected Completion Date:	
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Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment							-
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets		3,739,429					3,739,429
Other Projects							-
Total Cost Per Year	-	3,739,429	-	-	-	-	3,739,429

Source or basis of estimate:	Public Works Cost Estimate
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FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	2,761,435.00
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	Runningbrook Dr		
City Goal Impacted:	Street Maintenance & Improvements Plan		
Funding Source:			

Description of the Project or Asset

Reconstruction of Running Brook Dr

Justification of the Project or Asset Including Impact if Delayed

Street has fallen into a state of disrepair and is in need of complete evcavation. This street has surpassed it's expected service life

Impact on Operating Budget and Explanation of Such Impacts

To greatly reduce the annual maintenance cost of the street and increase driving safety of residents.

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	10:19	Priority:	Essential (operational needs)
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Type of Project:	Replacement	Projected Start Date:	10/1/2028	Projected Completion Date:	
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Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment							-
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets			2,761,435				2,761,435
Other Projects							-
Total Cost Per Year	-	-	2,761,435	-	-	-	2,761,435

Source or basis of estimate:	Public Works Cost Estimate
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FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	2,647,786.00
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	South Main St		
City Goal Impacted:	Street Maintenance & Improvements Plan		
Funding Source:			

Description of the Project or Asset

Reconstruction of S Main St

Justification of the Project or Asset Including Impact if Delayed

Street has fallen into a state of disrepair and is in need of complete evcavation. This street has surpassed it's expected service life

Impact on Operating Budget and Explanation of Such Impacts

To greatly reduce the annual maintenance cost of the street and increase driving safety of residents.

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	11:19	Priority:	Essential (operational needs)
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Type of Project:	Replacement	Projected Start Date:	10/1/2029	Projected Completion Date:	
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Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment							-
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets				2,647,786			2,647,786
Other Projects							-
Total Cost Per Year	-	-	-	2,647,786	-	-	2,647,786

Source or basis of estimate:	Public Works Cost Estimate
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FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	1,171,414.00
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	Linda Dr		
City Goal Impacted:	Street Maintenance & Improvements Plan		
Funding Source:			

Description of the Project or Asset

Reconstruction of Linda Dr

Justification of the Project or Asset Including Impact if Delayed

Street has fallen into a state of disrepair and is in need of complete evcavation. This street has surpassed it's expected service life

Impact on Operating Budget and Explanation of Such Impacts

To greatly reduce the annual maintenance cost of the street and increase driving safety of residents.

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	12:19	Priority:	Essential (operational needs)
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Type of Project:	Replacement	Projected Start Date:	10/1/2028	Projected Completion Date:	
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Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment							-
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets			1,171,414				1,171,414
Other Projects							-
Total Cost Per Year	-	-	1,171,414	-	-	-	1,171,414

Source or basis of estimate:	Public Works Cost Estimate
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FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	480,492.00
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	Baldwin Dr		
City Goal Impacted:	Street Maintenance & Improvements Plan		
Funding Source:			

Description of the Project or Asset

Reconstruction of Baldwin Dr.

Justification of the Project or Asset Including Impact if Delayed

Street has fallen into a state of disrepair and is in need of complete evcavation. This street has surpassed it's expected service life.

Impact on Operating Budget and Explanation of Such Impacts

To greatly reduce the annual maintenance cost of the street and increase driving safety of residents.

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	13:19	Priority:	Essential (operational needs)
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Type of Project:	Replacement	Projected Start Date:	10/1/2028	Projected Completion Date:	
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Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment							-
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets			480,492.00				480,492.00
Other Projects							-
Total Cost Per Year	-	-	480,492.00	-	-	-	480,492.00

Source or basis of estimate:	Public Works Cost Estimate
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FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	585,571.00
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	Cobb Dr		
City Goal Impacted:	Street Maintenance & Improvements Plan		
Funding Source:			

Description of the Project or Asset

Reconstruction of Cobb Dr

Justification of the Project or Asset Including Impact if Delayed

Street has fallen into a state of disrepair and is in need of complete evcavation. This street has surpassed it's expected service life

Impact on Operating Budget and Explanation of Such Impacts

To greatly reduce the annual maintenance cost of the street and increase driving safety of residents.

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	14:19	Priority:	Essential (operational needs)
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Type of Project:	Replacement	Projected Start Date:	10/1/2028	Projected Completion Date:	
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Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment							-
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets			585,571.00				585,571.00
Other Projects							-
Total Cost Per Year	-	-	585,571.00	-	-	-	585,571.00

Source or basis of estimate:	Public Works Cost Estimate
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FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	17,373.00
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	Cooper Valley Detention Area Pedestrian Handrail		
City Goal Impacted:			
Funding Source:			

Description of the Project or Asset

Construct a pedestrian handrail 355'x 42" with 1 7/8 pipe

Justification of the Project or Asset Including Impact if Delayed

We need to construct a pedestrian handrail next to the sidewalk running adjacent to Jollie Ct for safety purposes at our detention area.

Impact on Operating Budget and Explanation of Such Impacts

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	15:19	Priority:	Desirable (not immediately necessary, but desired)
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Type of Project:	New	Projected Start Date:	10/1/2027	Projected Completion Date:	11/1/2027
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Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment							-
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets		17,373.00					17,373.00
Other Projects							-
Total Cost Per Year	-	17,373.00	-	-	-	-	17,373.00

Source or basis of estimate:	Outside Contractor Bid
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FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	14,000.00
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	Heritage II Development Sidewalk		
City Goal Impacted:	Street Maintenance & Improvements Plan		
Funding Source:			

Description of the Project or Asset

Install the pedestrian sidewalk adjacent to Caddo Rd completing this development.

Justification of the Project or Asset Including Impact if Delayed

Installation of this sidewalk will connect Heritage II with Mockingbird development. This will be split into 3 phases.

Impact on Operating Budget and Explanation of Such Impacts

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	16:19	Priority:	Desirable (not immediately necessary, but desired)
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Type of Project:	New	Projected Start Date:	6/1/2028	Projected Completion Date:	7/31/2027
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Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment							-
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets			14,000.00				14,000.00
Other Projects							-
Total Cost Per Year	-	-	14,000.00	-	-	-	14,000.00

Source or basis of estimate:	Outside Contractor Estimate
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FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	204,983.00
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	Hunter Wood Ct		
City Goal Impacted:	Street Maintenance & Improvements Plan		
Funding Source:			

Description of the Project or Asset

Reconstruction of Hunters Wood Ct

Justification of the Project or Asset Including Impact if Delayed

Street has fallen into a state of disrepair and is in need of complete evcavation. This street has surpassed it's expected service life

Impact on Operating Budget and Explanation of Such Impacts

To greatly reduce the annual maintenance cost of the street and increase driving safety of residents.

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	17:19	Priority:	Essential (operational needs)
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Type of Project:	Replacement	Projected Start Date:	10/1/2029	Projected Completion Date:	
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Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment							-
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets				204,983.00			204,983.00
Other Projects							-
Total Cost Per Year	-	-	-	204,983.00	-	-	204,983.00

Source or basis of estimate:	Public Works Cost Estimate
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FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	102,022.00
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	Clubhouse Dr		
City Goal Impacted:	Street Maintenance & Improvements Plan		
Funding Source:			

Description of the Project or Asset

Reconstruction of west bound street lane 360' X 18'

Justification of the Project or Asset Including Impact if Delayed

Area of street has fallen into disrepair in need of complete replacement.

Impact on Operating Budget and Explanation of Such Impacts

To greatly reduce the annual maintenance cost of the street and increase driving safety of residents.

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	18:19	Priority:	Essential (operational needs)
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Type of Project:	Replacement	Projected Start Date:	6/1/2027	Projected Completion Date:	7/31/2027
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Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment							-
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets		102,022.00					102,022.00
Other Projects							-
Total Cost Per Year	-	102,022.00	-	-	-	-	102,022.00

Source or basis of estimate:	Public Works Cost Estimate
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FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Public Works	Amount Requested:	3,319,565.00
Requestor:	Kristin Hubacek	G/L Account:	700-41-560000
Project or Asset Title:	Trailwood Dr.		
City Goal Impacted:			
Funding Source:			

Description of the Project or Asset

Reconstruction of Trailwood Dr.

Justification of the Project or Asset Including Impact if Delayed

Street has fallen into a state of disrepair and is in need of complete evcavation. This street has surpassed it's expected service life.

Impact on Operating Budget and Explanation of Such Impacts

To greatly reduce the annual maintenance cost of the street and increase driving safety of residents.

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	19:19	Priority:	Essential (operational needs)
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Type of Project:	Replacement	Projected Start Date:	10/1/2028	Projected Completion Date:	
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Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment							-
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets			3,319,565				3,319,565
Other Projects							-
Total Cost Per Year	-	-	3,319,565	-	-	-	3,319,565

Source or basis of estimate:	Public Works Cost Estimate
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FY 2026 - 2027 Capital Request

(Non-recurring items that are greater than \$5,000)

Department:	Parks & Recreation	Amount Requested:	8,111.00
Requestor:	Steven Gill	G/L Account:	300-42-560000
Project or Asset Title:	Stand-on mower 36"		
City Goal Impacted:	Beautification Projects & Grants		
Funding Source:	Type B		

Description of the Project or Asset

36' Scag Vride 2

Justification of the Project or Asset Including Impact if Delayed

The 36" stand-on mower is justified as it fills a critical gap in the Parks Department's equipment fleet by effectively maintaining tight and confined areas that larger mowers cannot access. It replaces inefficient and labor-intensive push mowing, resulting in faster operation, improved cut quality, and more consistent maintenance across park facilities. The equipment enhances staff productivity, reduces physical strain, and allows for more efficient use of resources while supporting the overall upkeep of high-use and high-visibility areas.

Impact on Operating Budget and Explanation of Such Impacts

The purchase of a 36" stand-on mower for \$8,111.00 represents a one-time capital expense within the Type B Parks budget and will result in minimal ongoing costs for fuel and routine maintenance. This equipment is specifically intended to replace push mowing in tight and confined areas where larger mowers are not effective, significantly improving efficiency and reducing the time required for detailed mowing. The stand-on design is faster and less physically demanding on staff, allowing crews to complete tasks more quickly and reallocate time to other maintenance needs. Overall, the purchase will enhance productivity, improve maintenance quality, and provide a positive operational impact with minimal increase in annual operating costs.

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	1:3	Priority:	Essential (operational needs)
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Type of Project:	New	Projected Start Date:	10/1/2026	Projected Completion Date:	10/1/2026
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Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment	8,111.00						8,111.00
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets							-
Other Projects							-
Total Cost Per Year	8,111.00	-	-	-	-	-	8,111.00

Source or basis of estimate: LSM Outdoor Power Burleson TX



FY 2026 - 2027 Capital Request (Non-recurring items that are greater than \$5,000)

Department:	<u>Parks & Recreation</u>	Amount Requested:	<u>31,896.00</u>
Requestor:	<u>Steven Gill</u>	G/L Account:	<u>300-42-560000</u>
Project or Asset Title:	<u>Two (2) Scag turf tiger 2</u>		
City Goal Impacted:	<u>Beautification Projects & Grants</u>		
Funding Source:	<u>Type B</u>		

Description of the Project or Asset

61" Scag turf tiger 2 (X2)

Justification of the Project or Asset Including Impact if Delayed

The replacement of two 72" Gravely mowers with two 61" Scag Turf Tiger II mowers is justified due to ongoing maintenance issues and performance limitations of the existing equipment. Both Gravely units have experienced repeated mechanical problems, including persistent issues with the deck height adjustment system, impacting reliability and cut consistency. Additionally, the 72" deck size has proven to be inefficient in areas with obstacles and tight spaces, and has contributed to scalping on baseball fields and other turfed areas. The proposed 61" Scag mowers will provide improved maneuverability, allowing staff to more effectively navigate around obstacles while reducing turf damage. This replacement will enhance overall maintenance quality, increase operational efficiency, and provide more reliable equipment for maintaining park facilities.

Impact on Operating Budget and Explanation of Such Impacts

The purchase of two 61" Scag Turf Tiger II mowers represents a total capital expense of \$31,896.00, including freight, as outlined in the attached quote. This expenditure will be funded through the Type B Economic Development Board as part of the Parks Department capital equipment program. Ongoing operating costs will include fuel and routine maintenance; however, these costs are expected to be lower due to improved reliability and reduced maintenance issues compared to the existing Gravely mowers. Additionally, the improved maneuverability and performance of the 61" units will increase operational efficiency, reduce mowing time in obstacle-heavy areas, and minimize turf damage, resulting in a positive overall operational impact.

Priority of Item Compared to other Requested CIP Items

Taking into consideration all CIP items requested, how would you rank the priority of this purchase? Please list this as a ratio (i.e. 1:10).

Example: You are requesting 8 items to be added to the CIP for purchase. The first number will be the ranking and the second number will be the number of items requested.

Ranking: number one priority

Total number of items requested: 8

1:8

Ranking of Requested Item:	<u>2/3:3</u>	Priority:	<u>Essential (operational needs)</u>
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Type of Project:	<u>New</u>	Projected Start Date:	<u>10/1/2026</u>	Projected Completion Date:	<u>10/1/2026</u>
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Fiscal Year	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	Future	Total Cost Per Project
Equipment	31,896.00						31,896.00
Grounds Improvements							-
Building Improvements							-
Software & Technology							-
Streets							-
Other Projects							-
Total Cost Per Year	31,896.00	-	-	-	-	-	31,896.00

Source or basis of estimate:	<u>LSM Outdoor Power Burleson TX</u>
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Mayoral Proclamation

National Day of Prayer 2026

WHEREAS, throughout the history of America, prayers have been lifted up, seeking the Lord in every generation for direction, protection, and provision so that God would be glorified and “Bless America,” resulting in America being filled with His glory, grace, and goodness as He has answered our prayers for over 250 years; and

WHEREAS, from the first pilgrims’ prayerful covenant with God in the Mayflower Compact to the Declaration of Independence, and in every State Constitution, God is glorified, given reverence and thanks, compelling the prayers of our Continental Congress that formed our nation to continue to flow fervently across America in this generation and in rededication, personally and corporately, to the Creator acknowledged in our Declaration, and placing our “firm reliance on the protection of divine Providence;” and

WHEREAS, the National Day of Prayer is a Public Law established in the United States Congress in 1952 approved by a Joint Resolution, signed by President Truman and amended by Congress and President Reagan with Public Law 100-307 in 1988, affirming that it is essential for us as a nation to pray and directs the President of the United States to set aside and proclaim the first Thursday of May annually as a National Day of Prayer; and

WHEREAS, in our city and across America the observance of the National Day of Prayer will be held on Thursday, May 7, 2026, with the theme, “Glorify God Among the Nations, Seeking Him in All Generations” based on the verse in 1 Chronicles 16:24, “Tell of His glory among the nations, His wonderful deeds among all the peoples.

NOW, THEREFORE, I, Scott Kimble, Mayor of the City of Joshua, Texas, do hereby proclaim May 7, 2026, as a

DAY OF PRAYER

throughout our City, and I commend this observance to our citizens and request that prayers be lifted up throughout our City with every generation seeking the Lord as we rededicate our lives, city, and nation to the glory of God.

IN WITNESS WHEREOF, I have set my hand on this 16th day of April 2026.

Scott Kimble, Mayor
City of Joshua



**City Council Agenda
April 16, 2026**

Resolution

Action Item

Agenda Description:

Discuss, consider, and possible action on a resolution approving the City of Joshua Investment Report for the Quarter Ending March 31, 2026. (Staff Resource: M. Freelen)

Background Information:

Chapter 2256.023 of the Texas Government Code states a written quarterly investment report must be prepared by the investment officer and submitted to the governing body. For the quarter ending March 31, 2026, the City invested funds in Local Government Investment Pool(LGIP), TexSTAR in addition to funds held in interest-bearing accounts at the depository bank. Included with the investment report is the newsletter from TexSTAR, providing information on the average yield, net asset value, weighted average maturity, and portfolio composition at the end of the reporting quarter. As of March 31, 2026, there was \$13,191,094.92 invested, with total quarterly interest income of \$109,490.05.

Financial Information:

N/A

City Contact and Recommendations:

Marcie Freelen, Finance Director

Staff recommends approval of resolution.

Attachments:

1. Investment Report
2. Resolution



Investment Report

For the Quarter Ending

March 31, 2026

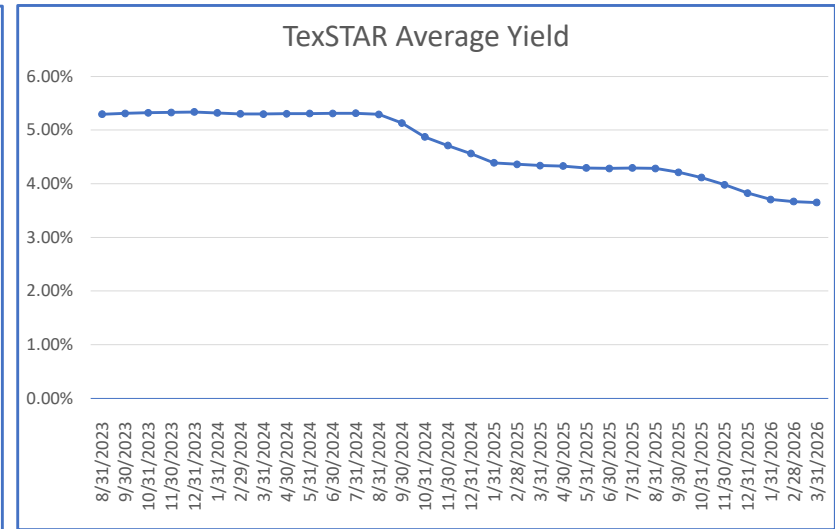
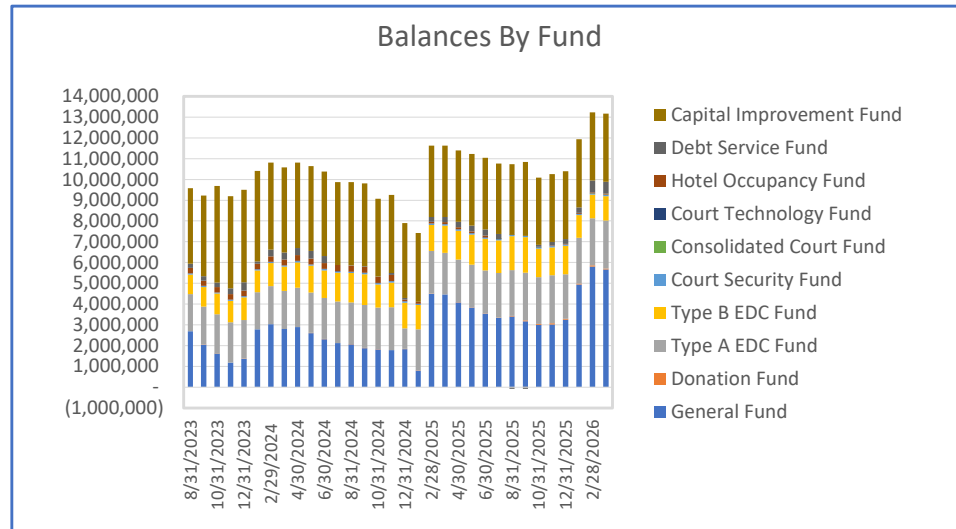
This report is in compliance with the strategies as approved in the City of Joshua's Investment Policy and the Public Funds Investment Act.

Mike Peacock, City Manager

Marcie Freelen, Finance Director

Account Name	Investment Date	Maturity Date	Par	*Ending Market Value 12/31/2025	Net Additions and Withdrawals	*Ending Market Value 3/31/2026	Market Change	Maturity in Days	Weighted Average Maturity	Interest Earned	Average Yield in Percent
Pinnacle-General Revenue	Daily	Open	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	1	0.00	\$ 8.06	0.10%
Pinnacle-General Revenue-ICS	Daily	Open	\$ 367,473.86	\$ 1,044,437.96	\$ (676,964.10)	\$ 367,473.86	\$ -	1	0.03	\$ 5,087.22	3.00%
Pinnacle-2010 GO Bonds	Daily	Open	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	1	0.00	\$ 8.63	0.10%
Pinnacle-2010 GO Bonds-ICS	Daily	Open	\$ 21,974.94	\$ 21,804.35	\$ 170.59	\$ 21,974.94	\$ -	1	0.00	\$ 161.87	3.00%
Pinnacle-2020 GO Bonds	Daily	Open	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	1	0.00	\$ 8.63	0.10%
Pinnacle-2020 GO Bonds-ICS	Daily	Open	\$ 2,793,127.53	\$ 2,769,118.98	\$ 24,008.55	\$ 2,793,127.53	\$ -	1	0.21	\$ 23,999.83	3.50%
TexStar	Daily	Open	\$ 9,903,518.59	\$ 6,523,302.78	\$ 3,380,215.81	\$ 9,903,518.59	\$ -	1	0.75	\$ 80,215.81	3.68%
Total			\$ 13,191,094.92	\$ 10,463,664.07	\$ 2,727,430.85	\$ 13,191,094.92			1.00	\$ 109,490.05	

* Investments in local government investment pools have beginning and ending general ledger balances that are the same as beginning and ending market values.



RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JOSHUA, TEXAS ACCEPTING AND APPROVING THE INVESTMENT REPORT FOR THE QUARTER ENDING MARCH 31st, 2026; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Chapter 2256.023 of the Texas Government Code states a written quarterly investment report must be prepared by the investment officer and submitted to the governing body; and

WHEREAS, for the quarter ending March 31, 2026, in addition to interest-bearing depository bank accounts, the City invested in one local government investment pool, (TexSTAR) for which a newsletter from the pool provides information on their average yield, net asset value, weighted average maturity, and portfolio composition at the end of the reporting quarter has been provided; and

WHEREAS, as of March 31, 2026, there was \$13,191,094.92 invested in the depository bank and investment pool, with total quarterly interest income of \$109,490.05.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF JOSHUA, TEXAS that:

SECTION 1. The City Council of the City of Joshua Council hereby accepts and approves the Investment Report for the quarter ending March 31, 2026.

SECTION 2. This resolution shall take effect immediately after its passage on the date shown below.

PASSED AND APPROVED this the 16th day of April, 2026 at a regular meeting of the City Council of the City of Joshua, Texas.

Scott Kimble
Mayor

ATTEST:

Alice Holloway
City Secretary



**MINUTES
CITY COUNCIL REGULAR MEETING
COUNCIL CHAMBERS
MARCH 19, 2026
6:30 PM**

The Joshua City Council will hold a Work Session at 6:30 pm. A Regular Meeting will be held immediately following the Work Session in the Council Chambers at Joshua City Hall, located at 101 S. Main St., Joshua, Texas. This meeting is subject to the open meeting laws of the State of Texas.

Individuals may attend the meeting in person or access the meeting via videoconference or telephone conference call.

A. CALL TO ORDER AND ANNOUNCE A QUORUM PRESENT

B. PLEDGE OF ALLEGIANCE

1. United States of America
 2. Texas Flag
- City Council

C. INVOCATION

Jeff Stanley, Pastor of the Assembly of God Church.

D. WORK SESSION

1. Review and discuss questions related to the financial report for February 2026. (Staff Resource: M. Freelen)

Finance Director Freelen reported that the City is currently at 42 percent of the fiscal year. She noted that the only area of concern at this time is court fines and fees. All departments are within budget for this point in the year, except for the Fire Department.

Mayor Kimble requested that the hotel occupancy tax balance be presented at the next meeting.

E. UPDATES FROM MAYOR AND COUNCIL MEMBERS, UPDATES FROM CITY STAFF MEMBERS:

Pursuant to Texas Government Code Section 551.0415, the Mayor and Members of the City Council may report on the following items of community interest, including (1) expressions of thanks, congratulations, or condolences; (2) information about holiday schedules, (3) recognition of individuals; (4) reminders about upcoming City Council events; (5) information about community events; and (6) announcements involving any imminent threat to public health and safety. Staff Updates will address operational issues in various City departments. No deliberation is authorized under the Texas Open Meetings Act.

Mayor Kimble reported that he met with the Texas Department of Transportation and North Central Texas Council of Governments staff, where conceptual drawings were presented. He announced that a public hearing will be held on May 12, 2026, at 6:00 p.m. at Plum School.

City Secretary Holloway reminded everyone that the last day to register to vote in the May election was April 2.

City Manager Mike Peacock recognized Gina Muller of the Police Department for celebrating 25 years of service with the City and noted that Carla will celebrate her 25-year milestone next year.

City Manager Peacock also reported that the engineering RFQ was anticipated for this meeting but is still in progress and will be placed on the next agenda.

Mayor Kimble shared that he continues to receive positive feedback from the community regarding the new park and noted that several residents have expressed interest in hosting a fishing tournament.

F. PUBLIC FORUM, PRESENTATION, AND RECOGNITION:

The City Council invites citizens to speak on any topic. However, unless the item is specifically noted on this agenda, the City Council is required under the Texas Open Meetings Act to limit its response to responding with a statement of specific factual information, reciting the City's existing policy, or directing the person making the inquiry to visit with City Staff about the issue. Therefore, no Council deliberation is permitted. Each person will have 3 minutes to speak.

NA

G. CONSENT AGENDA

1. Discuss, consider, and possible action on the approval of the meeting minutes for February 12, 2026, February 19, 2026, and February 26, 2026. (Staff Resource: A. Holloway)
2. Discuss, consider, and possible action on a resolution authorizing the City Manager to execute a Multiple Use Agreement between the City of Joshua and the Texas Department of Transportation (TxDOT) for the installation of automated license plate readers within the state right-of-way. (Staff Resource: S. Fullagar)

item 1 and 2

3. Discuss, consider, and possible action on a resolution to update Personnel Policy 7.10 Discipline in the Employee Handbook. (Staff Resource: B. Grounds)

Motion made by Councilmember Place 3 Nichols to approve the Consent Agenda. Seconded by Councilmember Place 5 Marshall.

Voting Yea: Mayor Kimble, Councilmember Place 3 Nichols, Councilmember Place 4 Breitenstein, Councilmember Place 5 Marshall

H. REGULAR AGENDA

1. Discuss, consider, and possible action regarding a request from Waste Connections, Inc. to adjust the rates for solid waste collection services based on the Consumer Price Index (CPI) and increased operational expenses. (Staff Resource: M. Peacock)

Abel Moreno, North Texas Municipal Manager for Waste Connections. There was an error in the document that we submitted. We do not use a 3rd party as stated in the letter. Instead of an increase, the city will receive a 5-cent decrease.

Motion made by Councilmember Place 3 Nichols to accept the decrease adjustment. Seconded by Councilmember Place 5 Marshall.

Voting Yea: Mayor Kimble, Councilmember Place 3 Nichols, Councilmember Place 4 Breitenstein, Councilmember Place 5 Marshall

- 2. Discuss, consider, and possible action on approving a Master Services Agreement with P3Works, LLC for the creation and administration of Public Improvement District (PID) and Tax Increment Reinvestment Zone (TIRZ) services. (Staff Resource: M. Peacock)

City Manager Peacock reported that staff issued a Request for Proposals (RFP) several months ago, and the selected firm provided a presentation at last month’s City Council meeting. He stated that the firm will assist with specific projects, and all associated fees will be reimbursed by the developer.

He further noted that all agreements must be approved by the City Council, and once the bond is paid in full, the associated debt will be eliminated.

Motion made by Councilmember Place 5 Marshall to approve the Master Service Agreement. Seconded by Councilmember Place 4 Breitenstein.

Voting Yea: Mayor Kimble, Councilmember Place 3 Nichols, Councilmember Place 4 Breitenstein, Councilmember Place 5 Marshall

- 3. Discuss, consider, and possible action of awarding the Veatch Street Drainage Improvements project to HD Cook’s Rock Solid, Inc. d/b/a Rock Solid Inc. (Staff Resource A. Maldonado)

Assistant City Manager Maldonado stated that this item pertains to the Vetch Street drainage project, with an estimated cost of approximately \$157,000.

City Manager Peacock explained that this will be a joint effort between the City and Type A Economic Development Corporation, with the costs anticipated to be shared, likely on a 50/50 basis.

Motion made by Councilmember Place 4 Breitenstein to award the project to HD Cook's Rock Solid, Inc. Seconded by Councilmember Place 3 Nichols.

Voting Yea: Mayor Kimble, Councilmember Place 3 Nichols, Councilmember Place 4 Breitenstein, Councilmember Place 5 Marshall

- 4. Discuss, consider, and take possible action regarding approval of an alternate funding change to the Baseball Association fee schedule and approval of the updated Field Use Agreement. (Staff Resource: M. Peacock)

Motion made by Councilmember Place 4 Breitenstein to approve the Field Use Agreement. Seconded by Councilmember Place 5 Marshall.

Voting Yea: Mayor Kimble, Councilmember Place 3 Nichols, Councilmember Place 4 Breitenstein, Councilmember Place 5 Marshall

I. STAFF REPORT

- 1. Police Department
- 2. Municipal Court
- 3. Public Works
- 4. Code Enforcement
- 5. Development Services
- 6. Animal Services
- 7. Economic Development
- 8. Parks Department

9. City Secretary's Office

J. FUTURE AGENDA ITEMS/REQUESTS BY COUNCIL MEMBERS TO BE ON THE NEXT AGENDA

Councilmembers shall not comment upon, deliberate, or discuss any item that is not on the agenda. Councilmembers shall not make routine inquiries about operations or project status on an item that is not posted. However, any Councilmember may state an issue and request to place the item on a future agenda.

NA

K. ADJOURN

Mayor Kimble adjourned the meeting at 7:03 pm.

Approved: April 16, 2026

Scott Kimble, Mayor

ATTEST:

Alice Holloway, City Secretary



**City Council Agenda
April 16, 2026**

Minute Resolution

Action Item

Agenda Description:

Discuss, consider, and possible action on Staff recommendation for a Professional Services Agreement with Teague, Nall and Perkins for Engineering Services for the City of Joshua.

Background Information:

After receiving 11 RFQ's for Engineering Services responses, and following reviews, 3 finalists selected. One company was eliminated based on recommendations and interviewing the two remaining, staff is recommending the firm of Teague, Nall and Perkins as the city Engineering Contractor. Interviews were conducted by Kristin, Aaron and myself and we were all in agreement based on previous history, interview responses and the multiple disciplines within the firm. The term of the contract will be for 2 years, with automatic renewals possible.

Financial Information:

Cost Sheet attached in Agreement.

City Contact and Recommendations:

Mike Peacock

Attachments:

Professional Services Agreement

AUTHORIZATION FOR PROFESSIONAL SERVICES

PROJECT NAME: **GENERAL ENGINEERING SERVICES**

TNP PROJECT NUMBER: JOS 26256

CLIENT: City of Joshua
ADDRESS: 101 S. Main Street
Joshua, Texas 76058

City of Joshua (the CLIENT) hereby requests and authorizes Teague Nall and Perkins, Inc., (the CONSULTANT) to perform the following services:

Article I

SCOPE: Provide various engineering support services as requested by the CLIENT including the following:

- **Development Review and Coordination:** Including plats, civil plans, traffic impact analysis, drainage plans and studies, erosion control measures, water and sewer infrastructure (JCSUD), & development surveys.
- **Technical reviews:** for F.E.M.A. requirements.
- **Grant Application:** Provide assistance, consultation, and/or preparation of grant application requests with agencies such as NCTCOG, TWDB, and TxDOT.
- **Planning:** planning assistance and cost estimating for City CIP.
- **Street Impact Fee & Stormwater Utility Fee Updates**
- **Concept design and/or PS&E:** Prepare city bid documents for paving, drainage, and/or other infrastructure improvements needed by the City.
- Consultation, investigation, evaluation, analysis, planning, providing an expert engineering opinion and/or testimony, or other needed engineering services.

Article II

COMPENSATION to be on the basis of the following:

- A. Professional Services: The CONSULTANT shall be compensated on an hourly basis at CONSULTANT's standard hourly rates for personnel working on the project. A schedule of CONSULTANT's hourly rates is provided as Attachment 'B' Standard Rate Schedule. Services shall be billed monthly based on actual time spent working on the project by CONSULTANT's staff.
- B. Other Expenses: A fee equal to 3% of labor billings shall be included on each monthly invoice for prints, plots, photocopies, plans or documents on CD, DVD or memory devices, and mileage. No individual or separate accounting of these items will be performed by the CONSULTANT.
- C. Air Fare and Lodging: The CONSULTANT shall be compensated for air fare and lodging required for the project at actual cost.

- D. Fees: Any permit fees, filing fees, or other fees related to the project and paid on behalf of the client by the CONSULTANT to other entities shall be invoiced at 1.15 times actual cost.
- E. Work Outsourced to Others: All subcontracted and outsourced services shall be billed at rates comparable to the CONSULTANT's Standard Rate Schedule or at cost times a multiplier of 1.10.
- F. Payment Terms: CLIENT shall be billed monthly for services rendered and pay promptly upon receipt of invoice. Delays of transmitting payments to CONSULTANT more than 30 days from invoice date may result in cessation of services until payment is received. If CONSULTANT stops work due to nonpayment, additional time equal to the delay shall be added to the project schedule described in Article III.
- G. Funding: Agreement to this contract acknowledges available funding for the services to be provided by the CONSULTANT. Payment for the CONSULTANT's services shall not be contingent upon the CLIENT's available project-specific funds or anticipated future funding.
- H. Sample Invoice: The CONSULTANT'S invoice format will match the sample invoice included in Attachment 'B-1'.
- I. Total Contract Amount: For hourly reimbursable contracts such as this, the CONSULTANT cannot guarantee a maximum fee for services.

Article III

SCHEDULE: The proposed services shall begin within 10 working days of authorization to proceed. The contract term will be two (2) years, effective from the date of execution. The City may automatically renew this contract at the end of each term.

Article IV

CONTRACT PROVISIONS: The document entitled “Contract Provisions” which are attached hereto is made a part hereof. This Authorization of Professional Services, together with the Contract Provisions and all other exhibits attached hereto are collectively referred to as the “Agreement”.

Please execute and return a signed copy for our files. Receipt of an executed copy of this contract will serve as notice to proceed. No work shall commence on the project until CONSULTANT receives an executed copy of this contract. By signing below, the signer warrants that he or she is authorized to execute binding contracts for the CLIENT.


Approved by CLIENT:

City of Joshua

By: _____
Title: _____
Date: _____

Accepted by CONSULTANT:

Teague Nall and Perkins, Inc.

By:  _____
Title: Principal, Team Leader
Date: 04/07/2026

Firm Contact Information:

Fort Worth Office
5237 N. Riverside Drive, Suite 100
Fort Worth, Texas 76137
817-336-5773
Contact: Ryan Jones, PE

CONTRACT PROVISIONS

1. AUTHORIZATION TO PROCEED

Signing this agreement shall be construed as authorization by CLIENT for CONSULTANT to proceed with the work, unless otherwise provided for in this agreement.

2. DIRECT EXPENSES

A fee equal to 3% of labor billings shall be included on each monthly invoice for prints, plots, photocopies, plans or documents on CD, DVD or memory devices, and mileage. No individual or separate accounting of these items will be performed by TNP.

3. OUTSIDE SERVICES

When technical or professional services are furnished by an outside source, subject to reasonable, timely and substantive objections of CLIENT, an additional amount shall be added to the cost of these services for CONSULTANT's administrative costs, as provided herein.

4. OPINION OF PROBABLE COST

In providing opinions of probable cost, the CLIENT understands that CONSULTANT has no control over costs or the price of labor, equipment, or materials, or over the Contractor's method of pricing, and that the opinions of probable cost provided to CLIENT are to be made on the basis of the design professional's qualifications and experience. CONSULTANT makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs.

5. PROFESSIONAL STANDARDS

The standard of care for all professional engineering and services performed or furnished by CONSULTANT shall be the care and skill ordinarily used by other members of the relevant profession in the same circumstances and type of work in the State of Texas, and with the same level of professional and technical soundness, accuracy, and adequacy of all design, drawings, specifications, and other work and materials furnished under this Authorization as other members of the same profession in the same circumstances and location. CONSULTANT makes no other warranty, expressed or implied. Subject to the above standards of care, CONSULTANT may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

6. TERMINATION

Either CLIENT or CONSULTANT may terminate this authorization by giving 10 days written notice to the other party. In such event CLIENT shall forthwith pay CONSULTANT in full for all work previously authorized and performed prior to effective date of termination. If no notice of termination is given, relationships and obligations created by this Authorization shall be terminated upon completion of all applicable requirements of this Authorization.

7. LEGAL EXPENSES

In the event legal action is brought by CLIENT or CONSULTANT against the other to enforce any of the obligations hereunder or arising out of any dispute concerning the terms and conditions hereby created, the losing party shall pay the prevailing party such reasonable amounts for fees, costs and expenses as may be set by the court.

8. PAYMENT TO CONSULTANT

Monthly invoices will be issued by CONSULTANT for all work performed under the terms of this agreement. Invoices are due and payable on receipt. If payment is not received within 30 days of invoice date, all work on CLIENT's project shall cease and all work products and documents shall be withheld until payment is received by TNP. Time shall be added to the project schedule for any work stoppages resulting from CLIENT's failure to render payment within 30 days of invoice date. Interest at the rate of 1½% per month will be charged on all past-due amounts, unless not permitted by law, in which case, interest will be charged at the highest amount permitted by law.

9. ADDITIONAL SERVICES

Services not specified as Basic Services in Scope and Attachment 'A' will be provided by CONSULTANT as Additional Services when authorized by the CLIENT. Additional services will be paid for by CLIENT as indicated in Article II, Compensation.

10. SALES TAX

In accordance with the State Sales Tax Codes, certain surveying services are taxable. Applicable sales tax is not included in the fee set forth and will be added on and collected when required by state law. Sales tax at the applicable rate will be indicated on invoice statements.

11. SURVEYING SERVICES

In accordance with the Professional Land Surveying Practices Act of 1989, the CLIENT is informed that any complaints about surveying services may be forwarded to the Texas Board of Professional Engineers and Land Surveyors, 1917 S. Interstate 35, Austin, Texas 78741, (512) 440-7723.

12. LANDSCAPE ARCHITECT SERVICES

The Texas Board of Architectural Examiners has jurisdiction over complaints regarding the professional practices of persons registered as landscape architects in Texas. The CLIENT is informed that any complaints about landscape architecture services be forwarded to the Texas Board of Architectural Examiners, Hobby Building: 333 Guadalupe, Suite 2-350, Austin, Texas 78701, Telephone (512) 305-9000, Fax (512) 305-8900.

13. INVALIDITY CLAUSE

In case any one or more of the provisions contained in this Agreement shall be held illegal, the enforceability of the remaining provisions contained herein shall not be impaired thereby.

14. PROJECT SITE SAFETY

CONSULTANT has no duty or responsibility for project site safety.

15. CONSTRUCTION MEANS AND METHODS AND JOBSITE SAFETY

Means and methods of construction and jobsite safety are the sole responsibility of the contractor. CONSULTANT shall not: (i) at any time supervise, direct, control, or have authority over any contractor's work, or (ii) be responsible for construction site safety, the means and methods of construction or the safety precautions a selected or used by any contractor. CONSULTANT shall not be responsible for any decisions, acts or omissions of any constructor.

Project Name: General Engineering Services

Client: City of Joshua

TNP Project #: JOS 26256

Date: 04/7/2026

16. OWNER RESPONSIBILITY

CLIENT shall be responsible for all requirements and instructions that it furnishes to CONSULTANT pursuant to this Agreement, and for the accuracy and completeness of all programs, reports, data, and other information furnished by CLIENT to CONSULTANT pursuant to this Agreement. CONSULTANT may use and rely upon such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement, subject to any express limitations or reservations applicable to the furnished items. CLIENT shall give prompt written notice to CONSULTANT whenever CLIENT observes or otherwise becomes aware of: (i) any hazardous materials or matters that affect the scope or time of performance of CONSULTANT's services; or (ii) any defect or nonconformance in CONSULTANT's services or the contractor's work.

17. SITE VISITS

In the event the Scope of work requires CONSULTANT to make site visits to observe contractor's work on a Project, such visits and observations are not intended to be exhaustive or to extend to every aspect of the Work or to involve detailed inspections of the work, but rather are to be limited to spot checking, selective sampling, and similar methods of general observation of the work based on CONSULTANT's exercise of professional judgment. CONSULTANT will have no responsibility for any defects in the work not actually discovered by CONSULTANT during such site visits.

18. CHOICE OF LAW; VENUE

This Agreement shall be governed by and construed in accordance with the laws of the State of Texas without regard to applicable principles of conflicts of law. Each of the parties hereto irrevocably consents to the exclusive jurisdiction of any federal or state court located within Tarrant County, Texas, in connection with any matter based upon, arising out of, or contemplated in this Agreement or the matters.

19. DOCUMENTS

A. All documents prepared by CONSULTANT ("Documents") are instruments of service, and CONSULTANT shall retain an ownership and property interest therein (including the copyright and the right of reuse at the discretion of the CONSULTANT) whether or not the subject project ("Project") is completed. CLIENT may make and retain copies of Documents for information and reference in connection with the use of the Documents on the Project, and will have a limited license to use the Documents only on the Project, extensions of the Project, and for related uses, subject to receipt by CONSULTANT of full payment due and owing for all services relating to preparation of the Documents, may not be used unless completed and not for any work or purpose not intended.

B. CLIENT and CONSULTANT may transmit, and shall accept, Project-related correspondence, Documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.

20. ATTORNEY FEES

In the event that any suit or action over the enforcement, interpretation or other matter emanating from this Agreement, the prevailing party in such dispute shall be entitled to recover from the losing party all fees, costs and expenses of enforcing any right of such prevailing party under or with respect to this Agreement, including without limitation, such reasonable fees and expenses of attorneys and accountants, which shall include, without limitation, all fees, costs and expenses of appeals.

21. MISCELLANEOUS

This Agreement is binding on and will inure to the benefit of each of the parties and their respective successors and legal representatives. Neither party may assign this Agreement in whole or in part without the prior written consent of the other party. There are no third party beneficiaries. Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the parties. non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

Attachment B
Teague Nall and Perkins, Inc.
Standard Hourly Rates
Effective Date: December 15, 2025

Engineering/Landscape Architecture/ROW	Hourly Billing Rate
Intern	\$95.00
Clerical	\$100.00
ROW Tech	\$120.00
CAD Technician	\$130.00
Title Agent	\$135.00
Engineer I/II	\$150.00
Landscape Designer	\$150.00
ROW Agent	\$155.00
Senior CAD Technician	\$165.00
Engineer III/IV	\$180.00
Designer	\$190.00
IT Technician	\$190.00
Senior ROW Agent	\$195.00
Relocation Agent	\$195.00
Project Engineer	\$205.00
Senior Designer	\$205.00
Landscape Architect / Planner	\$210.00
Structural Engineer	\$240.00
Project Manager	\$245.00
ROW Manager	\$265.00
Senior Engineer	\$290.00
Senior Landscape Architect/Planner	\$290.00
Senior Structural Engineer	\$295.00
Senior Project Manager	\$300.00
Team Leader	\$310.00
Principal or Director	\$340.00

Surveying	Hourly Billing Rate
Flagger	\$75.00
Survey Technician	\$145.00
Abstractor (Property Deed Research)	\$145.00
S.I.T. or Senior Survey Technician	\$160.00
Field Coordinator	\$165.00
1-Person Field Crew w/Equipment**	\$170.00
2-Person Field Crew w/Equipment**	\$220.00

Project Name: General Engineering Services
 Client: City of Joshua
 TNP Project #: JOS 26256
 Date: 04/7/2026

Registered Professional Land Surveyor (RPLS)	\$280.00
3-Person Field Crew w/Equipment**	\$295.00
Terrestrial Scanning Equipment & Crew	\$300.00
Survey Manager	\$340.00
Small Unmanned Aerial Systems (sUAS) Equipment & Crew	\$500.00

Utility Management, Utility Coordination, and SUE	Hourly Billing Rate
Utility Location Specialist	\$140.00
Utility Coordinator	\$170.00
1-Person Designator Crew w/Equipment***	\$170.00
Sr. Utility Location Specialist	\$180.00
SUE Field Manager	\$200.00
2-Person Designator Crew w/Equipment***	\$235.00
Senior Utility Coordinator	\$250.00
3- Person Designator Crew w/Equipment***	\$335.00
2-Person Vac Excavator Crew – Vac Trailer (Exposing Utility Only)	\$350.00 (4 hr. min.)
2-Person Vac Excavator Crew – 4 Yard Vac Truck (Exposing Utility Only)	\$375.00 (4 hr. min.)
2-Person Vac Excavator Crew – 12 Yard Vac Truck (Exposing Utility Only)	\$400.00 (4 hr. min.)
Core Drill (equipment only)	\$830.00 per day
SUE QL-A Test Hole (0 < 8 ft)****	\$2,700.00 each
SUE QL-A Test Hole (> 8 < 15 ft)****	\$3,200.00 each

Construction Management, Construction Engineering and Inspection (CEI)	Hourly Billing Rate
Construction Inspector I/II	\$120.00
Construction Inspector III	\$150.00
Senior Construction Inspector	\$175.00
Construction Manager	\$245.00
Senior Construction Manager	\$300.00

Direct Cost Reimbursables

A fee equal to 3% of labor billings shall be included on each monthly invoice for prints, plots, photocopies, plans or documents on CD, DVD or memory devices, and mileage. No individual or separate accounting of these items will be performed by TNP.

Any permit fees, filing fees, or other fees related to the project and paid on behalf of the client by TNP to other entities shall be invoiced at 1.10 times actual cost.

Notes:

All subcontracted and outsourced services shall be billed at rates comparable to TNP's billing rates above or cost times a multiplier of 1.10.

** Rates shown are effective as of Dec. 15, 2025 and are subject to change.*

*** Survey equipment may include truck, ATV, Robotic Total Station, GPS Units and Digital Level.*

**** Includes crew labor, vehicle costs, designating equipment, and field supplies.*

***** Level B Designation required prior to Level A Test Hole. Cost of Level B work not included.*

ATTACHMENT 'B-1' SAMPLE INVOICE

Teague, Nall & Perkins, Inc.

5237 N. Riverside Drive
Suite 100
Fort Worth, TX 76137
817-336-5773

Mike Peacock
City of Joshua
101 S. Main Street
Joshua, Texas 76058

Invoice number
Date

General Engineering Services JOS 26XXX

Professional services rendered for the month ending March 31,2026

Email invoice to:

Task Description

		Hours	Rate	Billed Amount
Director	JMB	1.00	\$340.00	\$340.00
Senior Designer	CSS	1.00	\$205.00	\$205.00
Phase subtotal				\$545.00

Invoice total

\$545.00

SUMMARY:

Total Billed	\$545.00
Amount Previously Billed	\$0.00
Amount Currently Billed	\$545.00

Project Name: General Engineering Services
Client: City of Joshua
TNP Project #: JOS 26256
Date: 04/7/2026



**City Council Agenda
April 16, 2026**

Ordinance

Action Item

Agenda Description:

Discuss, consider, and possible action on an Ordinance amending the Fiscal Year 2026 budget.
(Staff Resource: M. Freelen)

Background Information:

As stated in Article 6 Section 08 of the City of Joshua Charter, “In case of public necessity, expenditures to meet unusual and unforeseen conditions which could not, by reasonable diligence, thought and attention have been included in the original budget, may from time to time be authorized.”

Financial Information:

This amendment is the third amendment to the Fiscal Year 2026 budget.

City Contact and Recommendations:

Marcie Freelen, Finance Director

Attachments:

- 1. Budget Amendment**
- 2. Ordinance**



FY 2025-26 Budget Amendment
General Fund

Revenues					
	GL Account Number	GL Account Name	Adopted Budget	Adjustment	Amended Budget
Insurance Claims	100-96-496000	Proceeds from Insurance Claims	\$0	(\$54,113)	(\$54,113)
Police Radios	100-87-420400	Police Department Grants	(\$20,000)	(\$66,559)	(\$86,559)
					\$0
			Total Revenues Added	(\$120,672)	(\$140,672)

Expenditures					
	GL Account Number	GL Account Name	Adopted Budget	Adjustment	Amended Budget
Insurance Claims	100-32-500330	Building R&M	\$5,972	\$5,397	\$11,369
Insurance Claims	100-31-500311	Vehicle R & M	\$12,519	\$9,548	\$22,068
Insurance Claims	100-33-500330	Building R&M	\$27,825	\$38,167	\$65,992
Police Radios	100-31-500410	Software Maintenance	\$4,281	\$4,808	\$9,089
Police Radios	100-31-560000	Capital Outlay	\$0	\$111,232	\$111,232
Departmental Line Item Transfer	100-13-500930	Advertising	\$1,500	(\$53)	\$1,447
Departmental Line Item Transfer	100-13-500212	Reference Materials	\$791	\$53	\$844
Line Item Transfer	100-10-500402	IT Services	\$71,928	\$11,748	\$83,676
Line Item Transfer	100-13-500403	Legal Services	\$10,000	(\$10,000)	\$0
Line Item Transfer	100-14-500221	Printing	\$2,586	(\$1,000)	\$1,586
Line Item Transfer	100-14-500250	Office Equipment & Furniture	\$1,050	(\$748)	\$302
Fire Marshal request	100-34-500150	Training & Travel	\$0	\$1,200	\$1,200
Fire Marshal request	100-34-500160	Dues & Subscriptions	\$0	\$250	\$250
Fire Marshal request	100-34-500217	Investigations	\$0	\$5,500	\$5,500
Fire Marshal request	100-34-500296	Fire Prevention Program	\$0	\$1,500	\$1,500
Fire Marshal request	100-34-500750	Mobile Technology	\$0	\$3,175	\$3,175
Fire Marshal request	100-34-500213	Uniforms	\$0	\$777	\$777
Fire Marshal request	100-34-500220	Office Supplies	\$0	\$200	\$200
Fire Marshal request	100-34-500262	Equipment	\$0	\$124	\$124
Fire Marshal request	100-34-500710	Utilities	\$0	\$110	\$110
Fire Marshal request	100-34-500410	Software Maintenance	\$0	\$135	\$135
			total expenses subtracted	\$182,124	
			total revenues subtracted	(\$120,672)	
			net change	\$61,452	



FY 2025-26 Budget Amendment
Capital Improvements

Revenues	GL Account Number	GL Account Name	Adopted Budget	Adjustment	Amended Budget
Veatch St. Project	700-90-491200	Transfer from Type A EDC	\$0.00	(\$78,694)	(\$78,694)
Total Revenues Added				(\$78,694)	(\$78,694)
Expenditures	GL Account Number	GL Account Name	Adopted Budget	Adjustment	Amended Budget
FD Building Repairs	700-10-560620	Tax Note Series 2022A Expenditures	\$0	\$380,972	\$380,972
Veatch St. Project	700-10-560620	Tax Note Series 2022A Expenditures	\$0	\$21,193	\$21,193
Veatch St. Project	700-41-560000	Capital Outlay	\$509,219	\$78,694	\$587,913
Veatch St. Project	700-41-560658	North Main St/Hwy 174 Project	\$56,582	\$918	\$57,500
total expenses added				\$481,777	
total revenues added				(\$78,694)	
net change				\$403,084	

CITY OF JOSHUA, TEXAS

ORDINANCE NO.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JOSHUA, TEXAS, ADOPTING BUDGET AMENDMENT NUMBER THREE PERTAINING TO THE FISCAL YEAR 2026 BUDGET; AND PROVIDING FOR SAID ORDINANCE TO TAKE IMMEDIATE EFFECT.

WHEREAS, Chapter 102 of the Texas Local Government Code, as amended, governs municipal budgets and provides that the chapter does not prevent the City Council of the City of Joshua, Texas, from making changes in the budget for municipal purposes; and

WHEREAS, Section 6.08 of the City of Joshua Home-Rule Charter authorizes the amending of the Fiscal Year 2026 (FY26) Budget; and

WHEREAS, as required by the City Charter, the City Manager has prepared an amended budget for certain revenues and expenditures in the FY26 Budget and submitted it to the City Council for its approval. A true and correct copy is attached as Exhibit "A".

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

SECTION 1. The findings set forth above are incorporated into the body of this ordinance as if fully set forth herein.

SECTION 2. Pursuant to the City Charter requirements of the City of Joshua, Texas, the budget amendment for FY26, attached as Exhibit "A", is hereby authorized and approved.

SECTION 3. Pursuant to the City Charter requirements, this ordinance and budget amendment shall become an attachment to the original budget.

SECTION 4. This ordinance shall become effective from and after its passage and is so ordained.

PASSED, APPROVED, AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF JOSHUA, TEXAS, ON THE 16th DAY OF APRIL 2026.

APPROVED:

Scott Kimble, Mayor

ATTEST:

Alice Holloway, City Secretary

APPROVED AS TO FORM AND LEGALITY:

Terrence S. Welch, City Attorney



JOSHUA POLICE DEPARTMENT

March 2026

In March, the Joshua Police Department participated in firearms training for the quarter. The training encompassed both skill development with department issued firearms and scenario-based training. We also continued our training efforts geared towards the development of our supervisors during this month. The Citizens on Patrol assisted us greatly with preparations for and execution of the Easter Egg Hunt in the Joshua City Park. They spent multiple hours stuffing Easter eggs at the Police Department and then assisted with the event.

PATROL DIVISION					
Statistical Comparisons for March					
March 2026		March 2025		Year to Date 2026	
Calls for Service	400	Calls for Service	252	Calls for Service	1130
Arrests	21	Arrests	6	Arrests	45
Crash Reports	8	Crash Reports	4	Crash Reports	29
Traffic Stops	397	Traffic Stops	186	Traffic Stops	936
Citations	90	Citations	59	Citations	297
Outside Agency Assists	30	Outside Agency Assists	7	Outside Agency Assists	70
Reports	54	Reports	34	Reports	147
CRIMINAL INVESTIGATION DIVISION					
Statistics for March 2026					
Detective Stone			Detective Mansell		
Cases Assigned	28		Cases Assigned	25	
TRAINING & COMMUNITY OUTREACH					
<ul style="list-style-type: none"> 03/05/26 – ACM Aaron Maldonado and Chief Fullagar attended the Johnson County Law Enforcement Leadership meeting 03/10/26 & 03/12/26 – Quarterly firearms training, all personnel 03/11/26 – Chief Fullagar and Sgt. Wright attended the quarterly Johnson County School Safety meeting 03/16/26 thru 03/20/26 – Captain Lee attended one of a trilogy of leadership development classes offered by the FBI-Law Enforcement Executive Development Association. 03/23/26 thru 03/27/26 – Captain Lee attended the Law Enforcement Institute of Texas’ Command Staff Leadership Series. 03/24/26 – Sgt Barger attended Officer Involved Shooting training presented by Texas Ranger B.J. Hill 03/25/26 – Chief Fullagar and Sergeants Session, Cox, and Fetters attended Officer Involved Shooting training presented by Texas Ranger B.J. Hill 					

City of Joshua
Municipal Court Council Report
From 03/01/2026 to 03/31/2026

Violations by Type

Traffic	Penal	City Ordinance	Parking	Other	Total
105	4	17	0	1	127

Financial

State fees and Court Cost	Fines	Tech Fund and Building Security	Total
\$8,517.10	\$16,666.00	\$809.90	\$25,993.00

Dispositions

Paid	Non Cash Credit	Dismissed	Driver Safety	Deferred	Total
34	6	1	11	22	74

Trials

Jury	Bench	Total
0	0	0

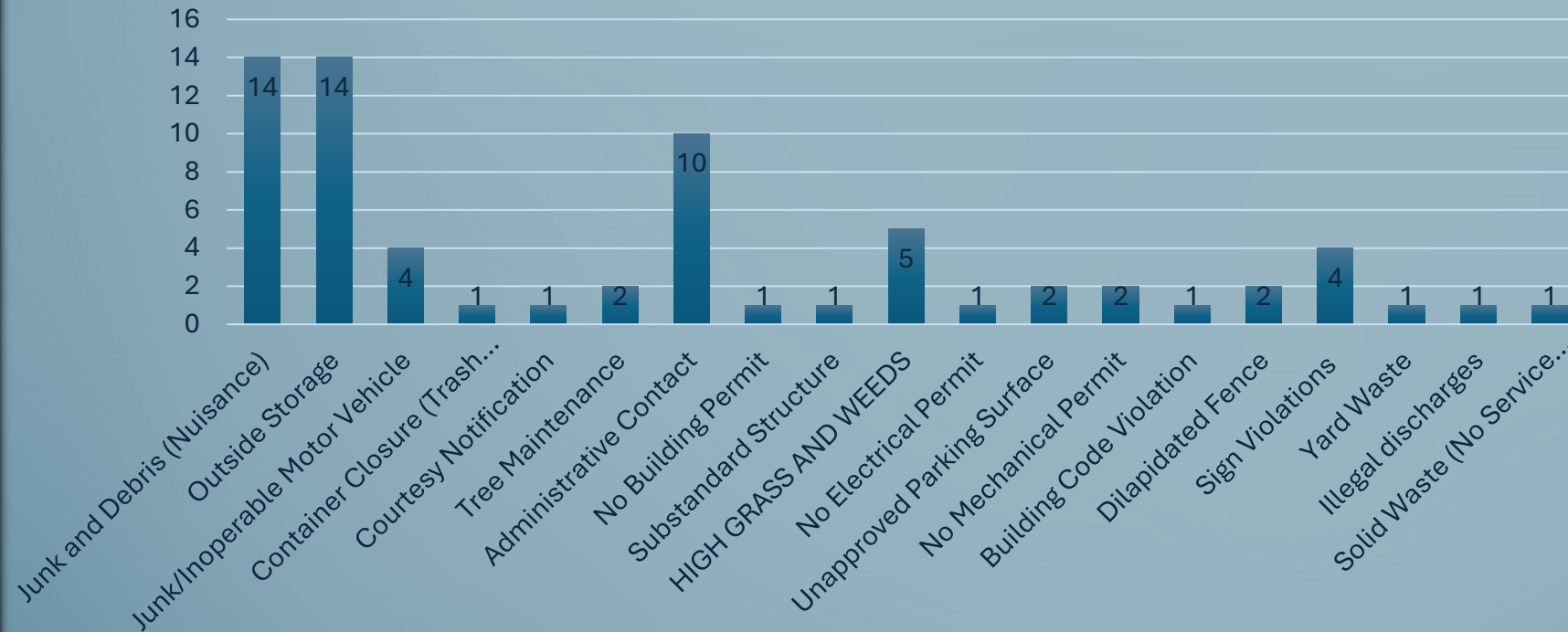
OMNI/Collections

OMNI	Collections	Total
6	10	16



Item 3.

Case Information for March 2026



Violations	Totals
Junk and Debris (Nuisance)	14
Outside Storage	14
Junk/Inoperable Motor Vehicle	4
Container Closure (Trash Containers)	1
Courtesy Notification	1
Tree Maintenance	2
Administrative Contact	10
No Building Permit	1
Substandard Structure	1
HIGH GRASS AND WEEDS	5
No Electrical Permit	1
Unapproved Parking Surface	2
No Mechanical Permit	2
Building Code Violation	1
Dilapidated Fence	2
Sign Violations	4
Yard Waste	1
Illegal discharges	1
Solid Waste (No Service Established)	1
Totals	68



Additional information:

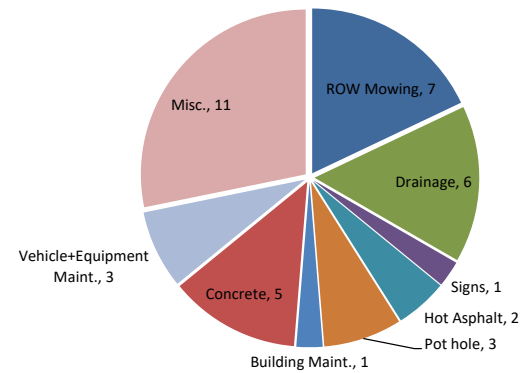
- A total of 22 bandit signs were removed from the rights-of-way.
- Continuing education: Code Enforcement Illegal Dumping I and II

**City of Joshua
Public Works Monthly Activity Report
For the Month of March 2026**

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	Total
Row Mowing						1			1										2						1	2						7
ROW Trimming																																0
Drainage			2	1																							1		1	1		6
Signs																	1															1
Hot Asphalt																							1	1								2
Pot hole		1	1		1																											3
Building Maint.		1																														1
Concrete												1				1	1			1										1		5
Emergency Services																																0
Crack Seal																																0
Safety Meeting																																0
Supporting other Dept.																																0
Vehicle+Equipment Maint.		1	1										1																			3
Misc.						1				2	2	1	1							1					2				1			11

Chart reflects one per daily occurrence

ROW Mowing	7
ROW Trimming	0
Drainage	6
Signs	1
Hot Asphalt	2
Pot hole	3
Building Maint.	1
Concrete	5
Emergency Services	0
Crack Seal	0
Safety Meeting/Classes	0
Supporting other Dept.	0
Vehicle+Equipment Maint.	3
Misc.	11



Animal Services Monthly Snapshot

Month	Visitors	Phone calls	Volunteer Hours	Community Service	Total Animal Intake	Dog	Cat	Other	Total Animal Outcome	Adoption	Return to Owner	Transfer/Relocate	Died in Care/DOA	Euthanized	Patrol Hours	Calls for Service/Case	Trap Service	Notices/Warnings	Citations	Community Outreach	Education/Training
October	163	541	128	368	66	33	32	1	63	21	9	11	2	18	47	27	3	17	1	2	
November	128	456	105	319	56	37	15	3	75	31	5	22	3	14	35	31	4	17		1	15
December	182	568	148	430	47	33	12	2	54	19	7	3		25	32	70	4	13	3	1	
January	109	430	80	295	40	29	11		53	16	7	19		11	36	40		12	7	1	
February	197	547	65	593	41	28	11	1	41	14	2	1	1	8	26	50	4	22	2	3	1
March	153	631	90	501	65	25	29	11	59	25	13	8	1	12	52	65	2	7	3	2	
April																					
May																					
June																					
July																					
August																					
September																					
YTD	932	3173	616	2506	315	185	110	18	345	126	43	64	2	88	228	283	17	88	16	10	16
24/25 total	2393	5517	1295	4375	765	304	435	24	774	278	69	81	22	299	441	490	145	101	11	6	56
Annual % vs 24/25	38.95%	57.51%	47.57%	57.28%	41.18%	60.86%	25.29%	75.00%	44.57%	45.32%	62.32%	79.01%	9.09%	29.43%	51.70%	57.76%	11.72%	87.13%	145.45%	166.67%	28.57%

Revenue	Total Revenue	Adoptions	City Licenses	Surrenders	Microchips	Reclaim Fees	Quarantine Fees	Rabies Vouchers	Vaccinations	Impound Fees	Donations/Other	Permit Applications	Permit Fees	Sterilization and/or Vouchers	Trap Deposit	Trap Service/DA pickup	Refunds
October	\$ 5,317	\$ 300		\$ 165	\$ 355	\$ 200			\$ 300		\$ 3,412			\$ 580			\$ 50
November	\$ 3,452	\$ 525		\$ 170	\$ 360	\$ 125			\$ 440		\$ 647			\$ 1,185			
December	\$ 3,222	\$ 40		\$ 150	\$ 250	\$ 275	\$ 100		\$ 180		\$ 1,632			\$ 595			
January	\$ 2,535	\$ 240		\$ 210	\$ 210	\$ 200	\$ 25		\$ 280		\$ 345			\$ 1,025			
February	\$ 4,275	\$ 260		\$ 100	\$ 195	\$ 125	\$ 100		\$ 220		\$ 2,345			\$ 935	\$ 50		\$ 100
March	\$ 5,478	\$ 500		\$ 220	\$ 500	\$ 355	\$ 120	\$ 40	\$ 455		\$ 1,403			\$ 1,785	\$ (50)		
April																	
May																	
June																	
July																	
August																	
September																	
YTD	\$ 24,279	\$ 1,865	\$ -	\$ 1,015	\$ 1,870	\$ 1,280	\$ 345	\$ 40	\$ 1,875	\$ -	\$ 9,784	\$ -	\$ -	\$ 6,105	\$ -	\$ -	\$ 150
24/25 total	\$ 53,545	\$ 3,530	\$ -	\$ 2,170	\$ 3,100	\$ 1,980	\$ 935	\$ 40	\$ 3,425	\$ -	\$ 35,150	\$ -	\$ -	\$ 2,345	\$ 250	\$ 120	\$ 70
Annual % vs 23/24	45.34%	52.83%	0.00%	46.77%	60.32%	64.65%	36.90%	100.00%	54.74%		27.83%			260.34%	0.00%	0.00%	214.29%

Staff Report

Department: Parks and Recreation
 INSPECTED BY: Steven Gill

4/1/2026 TOTAL % SCORE
 90.0%

RATING 1-5 rating

CHECKED	N/A	***** TURF AND MOWING STANDARDS *****	(1-5)	COMMENTS
yes		1. Irrigation operational and inspected.	4	
yes		2. Mowed, edged, and string trimmed all areas: City hall, police, AC, park bldg, park, and ballfields	5	
yes		3. Loose trash picked up daily	5	
yes		4. Turf areas free and clear of weeds	3	Spring weeds are coming in and are being treated
yes		5. Fire ants and pests treated.	3	Fire ants are present at the park and are being treated
yes		6. No bare spots in turf areas	4	
0	0		20	POSSIBLE SCORE: 25
COMMENTS:				% AVERAGE: 80.0%

CHECKED	N/A	***** GENERAL STANDARDS *****	(1-5)	COMMENTS
yes		1. litter removed: pavilions, restrooms, pond, open spaces daily	5	
yes		2. Maintenance equipment is inspected and maintained daily	5	
yes		3. Trash receptacles less than 1/2 full.	5	
yes		4. Facility lighting is inspected monthly	5	
yes		5. Restrooms cleaned daily and are in good condition	5	
yes		6. All amenities/signage checked and maintained	5	
yes		7. Playground inspected and considered safe	5	Inspected 04/02
yes		8. Concrete walkways cleaned	5	
yes		9. Sporting areas cleaned and free of litter daily	5	
	N/A	10. Splash pad inspected daily	0	splash pad is off for the season
0	0		SUB-TOTALS	45 POSSIBLE SCORE: 45
COMMENTS:				% AVERAGE: 100.0%

CHECKED	N/A	***** ADDITIONAL PROJECTS AND REPAIRS *****	(1-5)	COMMENTS
	N/A	Repaired several main line irrigation leaks		
	N/A	Repaired utility main line leak for the splash pad supply line		
	N/A	Installed water line from utility main to the splash pad drain pipe in order to fill pong during the splash pad off-season.		
	N/A	Treated for weeds and fertilized ball fields		
	N/A	treated for weeds and fertilized city bldgs		
	N/A	over seeded ball fields		
	N/A	aerated ball fields and park.		
	N/A			
	N/A			
0	0		SUB-TOTALS	0 POSSIBLE SCORE: 0
COMMENTS:				% AVERAGE: 0.0%

SUB-TOTALS FROM ALL CHECKLISTS		
Maintenance Standard		Rating
Turf and Mowing Standards		80.0%
General Standards		100.0%
Additional Project and Repairs		0.0%
Park Certification Total Score		90.0%

City of Joshua

EDC Monthly Staff Report

Period: March 2026

Prepared by: Nora Fussner

Business Retention/Business Spotlights:

The James Event Center
Thermal Air
Express Employment Professionals
Henslee Insurance

Planning & Zoning Projects:

Caddo Peak Addition

- Coordinating with City Engineer and Project Engineer to resolve all comments
- Coordinating with JCSUD

Joshua Meadows, Phase 4

- Coordinating with City Engineer and Project Engineer to resolve all comments

Shady Valley Addition

- Coordinating with the City Engineer and developer to finalize all plat comments
- Coordinating with the City Attorney and developer for the Development Agreement

Moura Estates

- Review of preliminary plat
- Comments to applicant, engineer and project manager

613 N. Broadway Conditional Use Permit

- Review of Conditional Use Permit Submittal
- Comments to applicant

Special Events:

Discover Joshua Business Lunch Meeting in March
1st Annual Main Street Celtic Walk
Touch-a-Truck
State of the City Luncheon
Easter Egg Hunt

City of Joshua
Human Resources Monthly Report

Reporting Period: March, 2026
 Prepared By: Brittany Grounds, Human Resources Director
 Meeting Date: April 16, 2026

Staffing Overview

Authorized Full-Time Positions: 44
 Authorized Part-Time Positions: 3
 Current Vacancies: 7 Full-Time Positions, 2 Part-Time Positions
 Staff Changes for March 2026:

- New Hires: 0
- Separations: 3

Risk

	Currently Open	Fiscal Year to date (includes currently open)
Workers' Compensation	3	5
Auto Property	3	4
General Liability	1	0
Property	3	3

Training and Compliance

- Submitted annual regulatory data collection report to Blue Cross Blue Shield for calendar year 2025.

Leave & Modified Duty Status

- Employees on FMLA: 0
- Employees on Light Duty: 1

Additional Projects

- Working with the Finance Director and Todo Verde to develop IT-related policies, as well as evaluating programs and software for the implementation of multi-factor authentication (MFA).
- Conducting a benefit review and evaluation for the 2026–2027 plan year.

Building Inspection Report

March	2026	2025	YTD 2026	YTD 2025
Building	58	48	151	151
Electrical	24	31	83	85
Plumbing	23	27	80	71
Mechanical	6	12	28	29
Re-Inspections	8	7	19	15
Certificate of Occupancy	2	0	4	4
Certificate of Occupancy Re-Inspection	1	0	2	0
Total # of Inspections	122	125	367	355
Plan Review	19	21	49	52

Building Permit Report

March	2026	2025	YTD 2026	YTD 2025
Building	24	67	59	107
Electrical	17	10	46	33
Plumbing	17	14	39	30
Mechanical	14	11	25	24
Permanent Sign	0	0	0	3
Temporary Sign	1	2	2	13
Certificate of Occupancy	2	0	6	4
Swimming Pool	0	2	3	3
Irrigation System	3	4	10	14
Solicitor	0	0	0	0
Contractor Registration	27	15	85	70
MHP Registration	1	2	2	2
Garage Sales	15	4	22	8
Total # of Permits	121	131	299	311

New Businesses Report MARCH 2026

New Businesses (Certificate of Occupancy Issued)	Address
Value Urgent Care Clinics of TX, PLLC	201 N Broadway
Future New Businesses (Applied for Certificate of Occupancy not completed)	Address
Premier Commercial Collision	1570 N Main Street
Joshua Family Grill	336 N. Broadway
Rumfield Property – Business Office	207 N Main Street
New CO Issued for existing Business (New Owner, New Location, Name change,etc)	Address

CITY OF JOSHUA

To: Mayor and City Council
From: Alice Holloway, City Secretary

Subject: City Secretary Monthly Report

Key Highlights

- Administration of the **May 2, 2026, General Election**, including a citywide voter engagement campaign
 - Coordination of multiple board and commission meetings, postings, and cancellations in compliance with statutory requirements
 - **Re-codification process officially initiated** in partnership with the Government Code legal team
 - Overseeing the **website redesign and ADA accessibility compliance efforts** ahead of the upcoming legal mandate
 - Active collaboration on **state-level election legislation** and service on the Animal Legislation Committee
 - Development of **Board Training (April 18, 2026)** and continued progress on the Board Handbook
 - Participation as an instructor for **Texas Municipal Clerks Association – City Secretary 101 webinar**
 - Ongoing **records management project**, including review and processing of old Fire Department records
-

Overview

The City Secretary's Office continues to manage a high volume of statutory, administrative, and community-focused responsibilities. This report outlines key activities and progress made during the reporting period.

Workload Metrics (March)

- **Agenda Packets Completed:** 3
- **Sets of Minutes Prepared:** 3
- **Meetings Attended:** 3
- **Public Information Request:** 47

These metrics reflect the consistent workload required to support boards and commissions while ensuring compliance with open meetings requirements and accurate recordkeeping.

Elections Administration & Transparency

- Continued administration of the **May 2, 2026, General Election**, ensuring compliance with all legal requirements and deadlines.
 - Ongoing implementation of an **Election Campaign** to increase voter awareness and participation.
 - Key election dates communicated to the public:
 - Early Voting: April 20 – April 28, 2026
 - Election Day: May 2, 2026
-

Board & Commission Support

- Coordinated **Board Training** scheduled for April 18, 2026 at 9:00 a.m.
 - Provided support for boards and commissions, including:
 - **Type A EDC:**
 - March meeting canceled;
 - April 13, 2026 agenda packet prepared and posted.
 - **Type B EDC:**
 - March meeting attended and supported.
 - April meeting canceled
 - **Planning & Zoning Commission:**
 - March 2, 2026, meeting coordinated, including agenda preparation, posting, and meeting administration.
 - April meeting canceled.
 - Continued development of the **Board Handbook** to improve governance practices and onboarding processes.
-

Legislative & Professional Engagement

- Working with State Representative Helen Kerwin on proposed **election legislation** for the upcoming legislative session.
 - Serving on the **Animal Legislation Committee**.
 - Participated as an instructor in a **Texas Municipal Clerks Association webinar**, *City Secretary 101*.
-

Technology, Records & Process Improvements

- Ongoing development of the **new City website**, focusing on accessibility, transparency, and user experience.

- Leading efforts to ensure compliance with upcoming **ADA accessibility requirements** for all webpages and documents.
 - Implementing updates and improvements to the **Municode system**.
 - The **re-codification process has officially begun**, with the legal team at Government Code initiating their comprehensive review. The City Secretary's Office is working closely with their team throughout this process to ensure accuracy, consistency, and alignment with current ordinances.
 - Reviewing and organizing multiple binders of **Fire Department records** for proper processing in accordance with records retention schedules.
-

Community Engagement

- Coordinating with local pastors and community leaders for the **National Day of Prayer**.
 - Assisting in planning the **Joshua United Community Event** to promote community engagement.
-

Conclusion

The City Secretary's Office continues to advance multiple high-priority initiatives while maintaining compliance with statutory requirements and supporting transparency, efficiency, and community involvement.