AGENDA
CITY COUNCIL REGULAR MEETING
COUNCIL CHAMBERS
NOVEMBER 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.

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 October 2026. (Staff Resource: M. Peacock)

2. Review and discuss questions related to the budget report for Fiscal Year 2026. (Staff Resource: M. Freelen)

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 the Johnson County Master Gardeners.

2. Presentation of the 2026 Mayoral Choice Outstanding 1st Responder Award.

G. CONSENT AGENDA

1. Discuss, consider, and possible action on the October 15, 2026, meeting minutes.

2. Discuss, consider, and possible action to approve a resolution adopting the Investment Policy.(Staff Resource: M. Freelen)

3. Discuss, consider, and possible action on an Ordinance amending Ordinance No. 929-2026, adopted on August 20, 2026, to correct a clerical error in the parcel identification numbers of two properties owned by Concrete Investments, LLC, previously approved for disannexation from the City of Joshua.

H. REGULAR AGENDA

1. Public hearing on an amendment to the City of Joshua Zoning Ordinance, Section 5.07, "Reserved," of Article 5, "Permitted Uses," found in Chapter 14, "Zoning," to establish location and operating requirements for food trucks. (Staff Resource: A. Maldonado)

2. Discuss, consider, and possible action on an Ordinance amending the City of Joshua Zoning Ordinance, Section 5.07, "Reserved," of Article 5, "Permitted Uses," found in Chapter 14, "Zoning," to establish location and operating requirements for food trucks. (Staff Resource: A. Maldonado)

3. Discuss, consider, and possible action on approving an Ordinance amending Chapter 4, "Business Regulations," of the City of Joshua Code of Ordinances by repealing existing Article 4.04, "Food Trucks," and replacing it with a new Article 4.04, "Mobile Food Vendors." (Staff Resource: A. Maldonado)

4. Discuss, consider, and possible action on approving a developer's agreement for Joshua Meadows, Phase 4. (Staff Resource: A. Maldonado)

I. STAFF REPORT

1. Police Department

2. Municipal Court

3. Public Works

4. Animal Services

5. Human Resources

6. Economic Development

7. Code Enforcement

8. Development Services

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.

K. 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 November 13, 2026, by 8:00 am on the official bulletin board at Joshua City Hall, 101 S. Main, Joshua, Texas.

_____
Alice Holloway
City Secretary

City Council Agenda
November 19, 2026

Work Session Item

Agenda Description:

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

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 8% is based on one of the twelve months in the fiscal year being complete.

City Contact and Recommendations:

Mike Peacock, City Manager

Attachments:

1. Financial Report for October 2026

City of Joshua, TX

Budget Report
Account Summary
For Fiscal: 2026-2027 Period Ending: 10/31/2026

		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	3,800,000.00	3,800,000.00	5,980.57	5,980.57	-3,794,019.43	0.16 %
100-80-400100	GF Property Tax Penalty	15,000.00	15,000.00	917.27	917.27	-14,082.73	6.12 %
100-80-400200	GF Property Tax Interest	10,000.00	10,000.00	730.46	730.46	-9,269.54	7.30 %
	Dept: 80 - Property taxes Total:	**3,825,000.00**	**3,825,000.00**	**7,628.30**	**7,628.30**	**-3,817,371.70**	**0.20 %**
Dept: 81 - Sales taxes							
100-81-401000	City Sales Taxes	1,500,000.00	1,500,000.00	130,176.83	130,176.83	-1,369,823.17	8.68 %
	Dept: 81 - Sales taxes Total:	**1,500,000.00**	**1,500,000.00**	**130,176.83**	**130,176.83**	**-1,369,823.17**	**8.68 %**
Dept: 83 - Franchise taxes							
100-83-403000	Franchise Taxes	440,000.00	440,000.00	-6,052.72	-6,052.72	-446,052.72	1.38 %
	Dept: 83 - Franchise taxes Total:	**440,000.00**	**440,000.00**	**-6,052.72**	**-6,052.72**	**-446,052.72**	**1.38 %**
Dept: 84 - Mixed beverage taxes							
100-84-404000	Mixed Beverage Tax	20,000.00	20,000.00	1,872.86	1,872.86	-18,127.14	9.36 %
	Dept: 84 - Mixed beverage taxes Total:	**20,000.00**	**20,000.00**	**1,872.86**	**1,872.86**	**-18,127.14**	**9.36 %**
Dept: 86 - Fines and fees							
100-86-410000	Permits & Fees	300,000.00	300,000.00	22,421.88	22,421.88	-277,578.12	7.47 %
100-86-410100	Fines & Court Fees	100,000.00	100,000.00	834.80	834.80	-99,165.20	0.83 %
100-86-410500	Gas Well Fees	16,400.00	16,400.00	0.00	0.00	-16,400.00	0.00 %
100-86-410600	Development Fees	3,000.00	3,000.00	1,245.00	1,245.00	-1,755.00	41.50 %
100-86-410820	Pet Adoption Fees	30,000.00	30,000.00	2,140.00	2,140.00	-27,860.00	7.13 %
100-86-410840	Credit Card Fees	8,000.00	8,000.00	438.79	438.79	-7,561.21	5.48 %
100-86-410850	Local Truancy and Prevention Divers..	5,000.00	5,000.00	320.18	320.18	-4,679.82	6.40 %
100-86-410860	Municipal Jury Fund	100.00	100.00	6.70	6.70	-93.30	6.70 %
100-86-410870	Time Payment Reimbursement Fee	2,000.00	2,000.00	230.06	230.06	-1,769.94	11.50 %
	Dept: 86 - Fines and fees Total:	**464,500.00**	**464,500.00**	**27,637.41**	**27,637.41**	**-436,862.59**	**5.95 %**
Dept: 87 - Grants and contributions							
100-87-420400	Police Department Grants	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
100-87-420800	LEOSE/Continuing Education	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	Dept: 87 - Grants and contributions Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**0.00 %**
Dept: 88 - Investment earnings							
100-88-460000	Interest Income	60,000.00	60,000.00	13,807.51	13,807.51	-46,192.49	23.01 %
	Dept: 88 - Investment earnings Total:	**60,000.00**	**60,000.00**	**13,807.51**	**13,807.51**	**-46,192.49**	**23.01 %**
Dept: 89 - Miscellaneous							
100-89-490100	Miscellaneous Revenue	40,000.00	40,000.00	682.87	682.87	-39,317.13	1.71 %
	Dept: 89 - Miscellaneous Total:	**40,000.00**	**40,000.00**	**682.87**	**682.87**	**-39,317.13**	**1.71 %**
Dept: 96 - Proceeds							
100-96-496000	Proceeds from Insurance Claims	0.00	0.00	678.55	678.55	678.55	0.00 %
	Dept: 96 - Proceeds Total:	**0.00**	**0.00**	**678.55**	**678.55**	**678.55**	**0.00 %**
	Revenue Total:	**6,354,500.00**	**6,354,500.00**	**176,431.61**	**176,431.61**	**-6,178,068.39**	**2.78 %**
	Fund: 100 - General Total:	**6,354,500.00**	**6,354,500.00**	**176,431.61**	**176,431.61**	**-6,178,068.39**	**2.78 %**
	Report Total:	**6,354,500.00**	**6,354,500.00**	**176,431.61**	**176,431.61**	**-6,178,068.39**	**2.78 %**

City of Joshua, TX

Budget Report
Account Summary
For Fiscal: 2026-2027 Period Ending: 10/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - General							
Expense							
Dept: 10 - Non-departmental							
100-10-500160	Dues & Subscriptions	3,002.00	3,002.00	2,471.00	2,471.00	531.00	82.31 %
100-10-500401	Legal Services	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
100-10-500402	IT Services	73,991.40	73,991.40	6,000.00	6,000.00	67,991.40	8.11 %
100-10-500420	Central Appraisal District	65,275.52	65,275.52	0.00	0.00	65,275.52	0.00 %
100-10-500421	County Assessor - Collector	5,380.80	5,380.80	0.00	0.00	5,380.80	0.00 %
100-10-500550	Debt Service & Reports	3,950.00	3,950.00	0.00	0.00	3,950.00	0.00 %
100-10-500800	Events	18,500.00	18,500.00	0.00	0.00	18,500.00	0.00 %
100-10-500801	Christmas Tree & Decor	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00 %
100-10-500840	380 Agreement Expenses	44,460.44	44,460.44	1,530.71	1,530.71	42,929.73	3.44 %
100-10-500900	Library Operating Expense	21,300.00	21,300.00	1,775.00	1,775.00	19,525.00	8.33 %
100-10-500902	Cle-Tran	7,499.69	7,499.69	0.00	0.00	7,499.69	0.00 %
100-10-500940	Liability Insurance	53,004.00	53,004.00	11,699.50	11,699.50	41,304.50	22.07 %
100-10-500941	Property Insurance	84,369.00	84,369.00	26,731.50	26,731.50	57,637.50	31.68 %
100-10-500943	Technology Replacements	31,308.17	31,308.17	0.00	0.00	31,308.17	0.00 %
	Dept: 10 - Non-departmental Total:	**460,741.02**	**460,741.02**	**50,207.71**	**50,207.71**	**410,533.31**	**10.90 %**
Dept: 11 - City Manager							
100-11-500110	Salaries	357,897.00	357,897.00	21,984.78	21,984.78	335,912.22	6.14 %
100-11-500111	Overtime	500.00	500.00	0.00	0.00	500.00	0.00 %
100-11-500112	Worker's Comp	722.00	722.00	159.76	159.76	562.24	22.13 %
100-11-500117	Longevity Pay	2,112.00	2,112.00	0.00	0.00	2,112.00	0.00 %
100-11-500120	Payroll Taxes	5,542.00	5,542.00	322.75	322.75	5,219.25	5.82 %
100-11-500130	Benefits	40,390.00	40,390.00	3,809.70	3,809.70	36,580.30	9.43 %
100-11-500140	TMRS	45,730.00	45,730.00	2,803.24	2,803.24	42,926.76	6.13 %
100-11-500150	Training & Travel	7,000.80	7,000.80	0.00	0.00	7,000.80	0.00 %
100-11-500160	Dues & Subscriptions	1,738.88	1,738.88	0.00	0.00	1,738.88	0.00 %
100-11-500161	Surety Bonds	390.00	390.00	0.00	0.00	390.00	0.00 %
100-11-500213	Uniforms	300.00	300.00	0.00	0.00	300.00	0.00 %
100-11-500220	Office Supplies	3,999.92	3,999.92	90.48	90.48	3,909.44	2.26 %
100-11-500221	Printing	1,437.90	1,437.90	0.00	0.00	1,437.90	0.00 %
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	0.00	0.00	500.00	0.00 %
100-11-500310	Fuel, Oil & Service	1,599.96	1,599.96	0.00	0.00	1,599.96	0.00 %
100-11-500311	Vehicle R & M	842.04	842.04	70.17	70.17	771.87	8.33 %
100-11-500330	Building R & M	20,266.28	20,266.28	2,030.68	2,030.68	18,235.60	10.02 %
100-11-500350	Office Equipment R & M	3,387.88	3,387.88	198.99	198.99	3,188.89	5.87 %
100-11-500404	Contract Services	4,455.36	4,455.36	371.28	371.28	4,084.08	8.33 %
100-11-500410	Software Maintenance	10,821.44	10,821.44	1,100.25	1,100.25	9,721.19	10.17 %
100-11-500605	Lease Payments	14,658.84	14,658.84	1,221.57	1,221.57	13,437.27	8.33 %
100-11-500710	Utilities	16,671.72	16,671.72	0.00	0.00	16,671.72	0.00 %
100-11-500750	Mobile Technology	1,385.40	1,385.40	0.00	0.00	1,385.40	0.00 %
100-11-500909	Miscellaneous	160.00	160.00	0.00	0.00	160.00	0.00 %
	Dept: 11 - City Manager Total:	**543,009.42**	**543,009.42**	**34,163.65**	**34,163.65**	**508,845.77**	**6.29 %**
Dept: 12 - City Secretary							
100-12-500110	Salaries	149,540.00	149,540.00	9,636.33	9,636.33	139,903.67	6.44 %
100-12-500112	Worker's Comp	375.00	375.00	82.92	82.92	292.08	22.11 %
100-12-500117	Longevity Pay	656.00	656.00	0.00	0.00	656.00	0.00 %
100-12-500120	Payroll Taxes	2,368.00	2,368.00	124.21	124.21	2,243.79	5.25 %
100-12-500130	Benefits	12,337.00	12,337.00	98.24	98.24	12,238.76	0.80 %
100-12-500140	TMRS	19,079.00	19,079.00	1,176.07	1,176.07	17,902.93	6.16 %

Budget Report **For Fiscal: 2026-2027 Period Ending: 26**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-12-500150	Training & Travel	12,600.00	12,600.00	200.67	200.67	12,399.33	1.59 %
100-12-500160	Dues & Subscriptions	587.75	587.75	0.00	0.00	587.75	0.00 %
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	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
100-12-500220	Office Supplies	1,180.00	1,180.00	0.00	0.00	1,180.00	0.00 %
100-12-500222	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
100-12-500240	Election Expenses	15,600.00	15,600.00	0.00	0.00	15,600.00	0.00 %
100-12-500250	Office Equipment & Furniture	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
100-12-500403	Ordinance Codification	18,440.00	18,440.00	0.00	0.00	18,440.00	0.00 %
100-12-500404	Contract Services	813.96	813.96	67.83	67.83	746.13	8.33 %
100-12-500410	Software Maintenance	34,098.36	34,098.36	5,269.85	5,269.85	28,828.51	15.45 %
100-12-500710	Utilities	146.16	146.16	0.00	0.00	146.16	0.00 %
100-12-500750	Mobile Technology	504.00	504.00	0.00	0.00	504.00	0.00 %
100-12-500800	Events	4,500.00	4,500.00	380.00	380.00	4,120.00	8.44 %
100-12-500909	Miscellaneous	1,000.00	1,000.00	-288.98	-288.98	1,288.98	-28.90 %
100-12-500931	Publishing & Filing Fees	9,200.00	9,200.00	0.00	0.00	9,200.00	0.00 %
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:	**291,573.18**	**291,573.18**	**16,747.14**	**16,747.14**	**274,826.04**	**5.74 %**
Dept: 13 - Human Resources							
100-13-500110	Salaries	156,524.00	156,524.00	7,824.35	7,824.35	148,699.65	5.00 %
100-13-500112	Worker's Comp	315.00	315.00	69.65	69.65	245.35	22.11 %
100-13-500117	Longevity Pay	424.00	424.00	0.00	0.00	424.00	0.00 %
100-13-500120	Payroll Taxes	2,510.00	2,510.00	107.76	107.76	2,402.24	4.29 %
100-13-500130	Benefits	12,360.00	12,360.00	1,027.48	1,027.48	11,332.52	8.31 %
100-13-500140	TMRS	19,936.00	19,936.00	954.78	954.78	18,981.22	4.79 %
100-13-500150	Training & Travel	2,183.75	2,183.75	-395.00	-395.00	2,578.75	-18.09 %
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	699.00	699.00	0.00	0.00	699.00	0.00 %
100-13-500161	Surety Bonds	130.00	130.00	0.00	0.00	130.00	0.00 %
100-13-500190	Employee Morale	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00 %
100-13-500212	Reference Materials	875.00	875.00	0.00	0.00	875.00	0.00 %
100-13-500213	Uniforms	150.00	150.00	0.00	0.00	150.00	0.00 %
100-13-500220	Office Supplies	844.64	844.64	0.00	0.00	844.64	0.00 %
100-13-500222	Postage	175.00	175.00	0.00	0.00	175.00	0.00 %
100-13-500250	Office Equipment & Furniture	250.00	250.00	0.00	0.00	250.00	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	33,236.20	33,236.20	2,720.54	2,720.54	30,515.66	8.19 %
100-13-500410	Software Maintenance	14,604.82	14,604.82	610.53	610.53	13,994.29	4.18 %
100-13-500710	Utilities	146.16	146.16	0.00	0.00	146.16	0.00 %
100-13-500750	Mobile Technology	1,082.64	1,082.64	0.00	0.00	1,082.64	0.00 %
100-13-500909	Miscellaneous	381.00	381.00	0.00	0.00	381.00	0.00 %
100-13-500930	Advertising	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
	Dept: 13 - Human Resources Total:	**261,927.21**	**261,927.21**	**12,920.09**	**12,920.09**	**249,007.12**	**4.93 %**
Dept: 14 - Finance							
100-14-500110	Salaries	207,944.00	207,944.00	12,666.01	12,666.01	195,277.99	6.09 %
100-14-500111	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-14-500112	Worker's Comp	421.00	421.00	93.06	93.06	327.94	22.10 %
100-14-500117	Longevity Pay	1,768.00	1,768.00	0.00	0.00	1,768.00	0.00 %
100-14-500120	Payroll Taxes	3,289.00	3,289.00	146.70	146.70	3,142.30	4.46 %
100-14-500130	Benefits	40,489.00	40,489.00	3,388.48	3,388.48	37,100.52	8.37 %
100-14-500140	TMRS	26,766.00	26,766.00	1,545.70	1,545.70	25,220.30	5.77 %
100-14-500150	Training & Travel	300.00	300.00	0.00	0.00	300.00	0.00 %
100-14-500160	Dues & Subscriptions	330.00	330.00	0.00	0.00	330.00	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	1,057.17	1,057.17	0.00	0.00	1,057.17	0.00 %
100-14-500221	Printing	2,210.00	2,210.00	0.00	0.00	2,210.00	0.00 %

Budget Report **For Fiscal: 2026-2027 Period Ending: 26**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-14-500222	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
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	127.03	1,397.33	8.33 %
100-14-500405	Accounting & Audit	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00 %
100-14-500410	Software Maintenance	31,207.44	31,207.44	657.06	657.06	30,550.38	2.11 %
100-14-500710	Utilities	292.32	292.32	0.00	0.00	292.32	0.00 %
100-14-500909	Miscellaneous	2,405.00	2,405.00	108.75	108.75	2,296.25	4.52 %
	Dept: 14 - Finance Total:	**365,613.29**	**365,613.29**	**18,732.79**	**18,732.79**	**346,880.50**	**5.12 %**
Dept: 15 - Municipal Court							
100-15-500110	Salaries	64,051.00	64,051.00	3,975.94	3,975.94	60,075.06	6.21 %
100-15-500111	Overtime	600.00	600.00	0.00	0.00	600.00	0.00 %
100-15-500112	Worker's Comp	131.00	131.00	29.06	29.06	101.94	22.18 %
100-15-500117	Longevity Pay	1,440.00	1,440.00	0.00	0.00	1,440.00	0.00 %
100-15-500120	Payroll Taxes	1,075.00	1,075.00	56.69	56.69	1,018.31	5.27 %
100-15-500130	Benefits	11,946.00	11,946.00	993.27	993.27	10,952.73	8.31 %
100-15-500140	TMRS	8,395.00	8,395.00	485.07	485.07	7,909.93	5.78 %
100-15-500150	Training & Travel	1,734.00	1,734.00	0.00	0.00	1,734.00	0.00 %
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	0.00	0.00	200.00	0.00 %
100-15-500221	Printing	1,980.00	1,980.00	0.00	0.00	1,980.00	0.00 %
100-15-500222	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
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	0.00	0.00	6,000.00	0.00 %
100-15-500404	Contract Services	24,917.28	24,917.28	76.44	76.44	24,840.84	0.31 %
100-15-500410	Software Maintenance	435.96	435.96	306.93	306.93	129.03	70.40 %
100-15-500411	Collection Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
100-15-500710	Utilities	146.16	146.16	0.00	0.00	146.16	0.00 %
	Dept: 15 - Municipal Court Total:	**126,831.40**	**126,831.40**	**5,923.40**	**5,923.40**	**120,908.00**	**4.67 %**
Dept: 21 - Development Services							
100-21-500110	Salaries	163,446.00	163,446.00	10,136.13	10,136.13	153,309.87	6.20 %
100-21-500111	Overtime	750.00	750.00	5.85	5.85	744.15	0.78 %
100-21-500112	Worker's Comp	619.00	619.00	136.80	136.80	482.20	22.10 %
100-21-500117	Longevity Pay	704.00	704.00	0.00	0.00	704.00	0.00 %
100-21-500120	Payroll Taxes	2,742.00	2,742.00	137.05	137.05	2,604.95	5.00 %
100-21-500130	Benefits	38,090.00	38,090.00	3,522.85	3,522.85	34,567.15	9.25 %
100-21-500140	TMRS	20,946.00	20,946.00	1,238.61	1,238.61	19,707.39	5.91 %
100-21-500150	Training & Travel	5,580.00	5,580.00	0.00	0.00	5,580.00	0.00 %
100-21-500160	Dues & Subscriptions	1,049.50	1,049.50	0.00	0.00	1,049.50	0.00 %
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	162.50	162.50	407.50	28.51 %
100-21-500220	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-21-500221	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-21-500222	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-21-500250	Office Equipment & Furniture	250.00	250.00	0.00	0.00	250.00	0.00 %
100-21-500310	Fuel, Oil & Service	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
100-21-500311	Vehicle R & M	2,243.64	2,243.64	128.95	128.95	2,114.69	5.75 %
100-21-500404	Contract Services	12,667.28	12,667.28	76.44	76.44	12,590.84	0.60 %
100-21-500406	Nuisance Abatement	8,000.00	8,000.00	310.00	310.00	7,690.00	3.88 %
100-21-500410	Software Maintenance	11,863.40	11,863.40	920.79	920.79	10,942.61	7.76 %
100-21-500414	Credit Card Processing	9,300.00	9,300.00	0.00	0.00	9,300.00	0.00 %
100-21-500605	Lease Payments	17,187.96	17,187.96	1,432.33	1,432.33	15,755.63	8.33 %
100-21-500710	Utilities	584.64	584.64	0.00	0.00	584.64	0.00 %
100-21-500750	Mobile Technology	902.40	902.40	0.00	0.00	902.40	0.00 %
100-21-500932	Engineering Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
100-21-500934	Gas Well Inspection Services	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00 %
	Dept: 21 - Development Services Total:	**336,425.82**	**336,425.82**	**18,208.30**	**18,208.30**	**318,217.52**	**5.41 %**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Dept: 31 - Police							
100-31-500110	Salaries	1,619,198.00	1,619,198.00	81,130.50	81,130.50	1,538,067.50	5.01 %
100-31-500111	Overtime	31,920.00	31,920.00	5,188.54	5,188.54	26,731.46	16.25 %
100-31-500112	Worker's Comp	36,841.00	36,841.00	8,148.14	8,148.14	28,692.86	22.12 %
100-31-500117	Longevity Pay	8,456.00	8,456.00	0.00	0.00	8,456.00	0.00 %
100-31-500120	Payroll Taxes	26,223.00	26,223.00	1,243.76	1,243.76	24,979.24	4.74 %
100-31-500130	Benefits	300,025.00	300,025.00	17,339.17	17,339.17	282,685.83	5.78 %
100-31-500140	TMRS	209,840.00	209,840.00	10,533.07	10,533.07	199,306.93	5.02 %
100-31-500150	Training & Travel	6,600.06	6,600.06	0.00	0.00	6,600.06	0.00 %
100-31-500152	LEOSE Training	21,676.01	21,676.01	0.00	0.00	21,676.01	0.00 %
100-31-500160	Dues & Memberships	1,898.96	1,898.96	300.00	300.00	1,598.96	15.80 %
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	0.00	999.58	0.00 %
100-31-500213	Uniforms	5,296.89	5,296.89	1,215.62	1,215.62	4,081.27	22.95 %
100-31-500215	Law Enforcement Supplies	6,158.87	6,158.87	185.80	185.80	5,973.07	3.02 %
100-31-500217	Investigations	11,210.00	11,210.00	0.00	0.00	11,210.00	0.00 %
100-31-500218	Awards	520.00	520.00	0.00	0.00	520.00	0.00 %
100-31-500219	Public Relations	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-31-500220	Office Supplies	3,065.00	3,065.00	368.57	368.57	2,696.43	12.03 %
100-31-500222	Postage	582.64	582.64	0.00	0.00	582.64	0.00 %
100-31-500250	Office Equipment & Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
100-31-500260	Vests & Safety Equipment	10,225.72	10,225.72	0.00	0.00	10,225.72	0.00 %
100-31-500310	Fuel, Oil & Service	30,656.00	30,656.00	-89.78	-89.78	30,745.78	-0.29 %
100-31-500311	Vehicle R & M	15,129.40	15,129.40	769.97	769.97	14,359.43	5.09 %
100-31-500320	Equipment R & M	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-31-500330	Building R & M	8,735.00	8,735.00	863.50	863.50	7,871.50	9.89 %
100-31-500404	Contract Services	108,517.67	108,517.67	421.71	421.71	108,095.96	0.39 %
100-31-500410	Software Maintenance	37,367.08	37,367.08	20,274.38	20,274.38	17,092.70	54.26 %
100-31-500605	Lease Payments	104,604.72	104,604.72	8,717.06	8,717.06	95,887.66	8.33 %
100-31-500710	Utilities	12,729.24	12,729.24	0.00	0.00	12,729.24	0.00 %
100-31-500750	Mobile Technology	4,338.96	4,338.96	0.00	0.00	4,338.96	0.00 %
100-31-500908	Emergency Management	27,593.24	27,593.24	10,120.10	10,120.10	17,473.14	36.68 %
	Dept: 31 - Police Total:	**2,653,538.04**	**2,653,538.04**	**166,730.11**	**166,730.11**	**2,486,807.93**	**6.28 %**
Dept: 32 - Animal Services							
100-32-500110	Salaries	170,704.00	170,704.00	10,502.10	10,502.10	160,201.90	6.15 %
100-32-500111	Overtime	3,500.00	3,500.00	133.86	133.86	3,366.14	3.82 %
100-32-500112	Worker's Comp	5,771.00	5,771.00	1,276.35	1,276.35	4,494.65	22.12 %
100-32-500117	Longevity Pay	608.00	608.00	0.00	0.00	608.00	0.00 %
100-32-500120	Payroll Taxes	2,987.00	2,987.00	152.70	152.70	2,834.30	5.11 %
100-32-500130	Benefits	30,740.00	30,740.00	2,004.89	2,004.89	28,735.11	6.52 %
100-32-500140	TMRS	22,066.00	22,066.00	1,299.06	1,299.06	20,766.94	5.89 %
100-32-500150	Training & Travel	3,285.00	3,285.00	-397.29	-397.29	3,682.29	-12.09 %
100-32-500160	Dues & Subscriptions	180.00	180.00	0.00	0.00	180.00	0.00 %
100-32-500161	Surety Bonds	520.00	520.00	0.00	0.00	520.00	0.00 %
100-32-500212	Reference Materials	240.00	240.00	0.00	0.00	240.00	0.00 %
100-32-500213	Uniforms	1,441.00	1,441.00	0.00	0.00	1,441.00	0.00 %
100-32-500220	Office Supplies	600.00	600.00	0.00	0.00	600.00	0.00 %
100-32-500221	Printing	150.00	150.00	0.00	0.00	150.00	0.00 %
100-32-500222	Postage	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
100-32-500250	Office Equip & Furniture	988.00	988.00	0.00	0.00	988.00	0.00 %
100-32-500262	Miscellaneous Shelter Equipment	5,435.73	5,435.73	0.00	0.00	5,435.73	0.00 %
100-32-500280	Micro Chips	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
100-32-500282	Medical Supplies	9,514.24	9,514.24	0.00	0.00	9,514.24	0.00 %
100-32-500283	Staff Immunizations	3,738.34	3,738.34	0.00	0.00	3,738.34	0.00 %
100-32-500284	Rabies Vouchers	2,000.00	2,000.00	80.00	80.00	1,920.00	4.00 %
100-32-500298	Animal Food	6,900.80	6,900.80	0.00	0.00	6,900.80	0.00 %
100-32-500310	Fuel, Oil & Service	5,000.00	5,000.00	-38.26	-38.26	5,038.26	-0.77 %
100-32-500311	Vehicle R & M	1,810.54	1,810.54	141.12	141.12	1,669.42	7.79 %

Budget Report **For Fiscal: 2026-2027 Period Ending: 26**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-32-500320	Equipment R & M	400.00	400.00	0.00	0.00	400.00	0.00 %
100-32-500330	Building R & M	5,972.10	5,972.10	0.00	0.00	5,972.10	0.00 %
100-32-500404	Contract Services	19,600.00	19,600.00	364.38	364.38	19,235.62	1.86 %
100-32-500408	Professional Services	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
100-32-500410	Software Maintenance	4,423.72	4,423.72	1,227.72	1,227.72	3,196.00	27.75 %
100-32-500414	Credit Card Processing	1,320.00	1,320.00	68.75	68.75	1,251.25	5.21 %
100-32-500605	Lease Payments	23,252.28	23,252.28	1,937.69	1,937.69	21,314.59	8.33 %
100-32-500710	Utilities	13,722.48	13,722.48	0.00	0.00	13,722.48	0.00 %
100-32-500750	Mobile Technology	2,815.56	2,815.56	0.00	0.00	2,815.56	0.00 %
100-32-500800	Events	785.00	785.00	0.00	0.00	785.00	0.00 %
	Dept: 32 - Animal Services Total:	**358,970.79**	**358,970.79**	**18,753.07**	**18,753.07**	**340,217.72**	**5.22 %**
Dept: 33 - Fire							
100-33-500311	Vehicle R & M	51.50	51.50	0.00	0.00	51.50	0.00 %
100-33-500320	Equipment R & M	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-33-500330	Building R & M	33,045.00	33,045.00	2,640.34	2,640.34	30,404.66	7.99 %
100-33-500404	Contract Services	14,551.76	14,551.76	-1,890.00	-1,890.00	16,441.76	-12.99 %
100-33-500410	Software Maintenance	871.92	871.92	6.66	6.66	865.26	0.76 %
100-33-500710	Utilities	39,210.60	39,210.60	0.00	0.00	39,210.60	0.00 %
	Dept: 33 - Fire Total:	**88,730.78**	**88,730.78**	**757.00**	**757.00**	**87,973.78**	**0.85 %**
Dept: 34 - Fire Marshal							
100-34-500110	Salaries	86,330.00	86,330.00	0.00	0.00	86,330.00	0.00 %
100-34-500111	Overtime	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
100-34-500112	Worker's Comp	397.00	397.00	87.78	87.78	309.22	22.11 %
100-34-500117	Longevity Pay	72.00	72.00	0.00	0.00	72.00	0.00 %
100-34-500120	Payroll Taxes	1,370.00	1,370.00	0.00	0.00	1,370.00	0.00 %
100-34-500130	Benefits	12,622.00	12,622.00	0.00	0.00	12,622.00	0.00 %
100-34-500140	TMRS	10,975.00	10,975.00	0.00	0.00	10,975.00	0.00 %
100-34-500150	Training & Travel	3,100.00	3,100.00	0.00	0.00	3,100.00	0.00 %
100-34-500160	Dues & Subscriptions	455.00	455.00	0.00	0.00	455.00	0.00 %
100-34-500213	Uniforms	644.00	644.00	0.00	0.00	644.00	0.00 %
100-34-500215	Law Enforcement Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
100-34-500217	Investigations	500.00	500.00	0.00	0.00	500.00	0.00 %
100-34-500220	Office Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
100-34-500262	Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
100-34-500296	Fire Prevention Program	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-34-500310	Fuel, Oil & Service	3,640.00	3,640.00	0.00	0.00	3,640.00	0.00 %
100-34-500311	Vehicle R & M	1,000.00	1,000.00	236.50	236.50	763.50	23.65 %
100-34-500410	Software Maintenance	1,030.87	1,030.87	303.60	303.60	727.27	29.45 %
100-34-500605	Lease Payments	13,037.40	13,037.40	1,086.45	1,086.45	11,950.95	8.33 %
100-34-500710	Utilities	146.16	146.16	0.00	0.00	146.16	0.00 %
100-34-500750	Mobile Technology	902.40	902.40	0.00	0.00	902.40	0.00 %
	Dept: 34 - Fire Marshal Total:	**141,021.83**	**141,021.83**	**1,714.33**	**1,714.33**	**139,307.50**	**1.22 %**
Dept: 41 - Public Works							
100-41-500110	Salaries	355,363.00	355,363.00	18,940.59	18,940.59	336,422.41	5.33 %
100-41-500111	Overtime	10,000.00	10,000.00	3,814.38	3,814.38	6,185.62	38.14 %
100-41-500112	Worker's Comp	12,344.00	12,344.00	2,730.07	2,730.07	9,613.93	22.12 %
100-41-500117	Longevity Pay	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
100-41-500120	Payroll Taxes	6,046.00	6,046.00	316.54	316.54	5,729.46	5.24 %
100-41-500130	Benefits	95,592.00	95,592.00	6,390.59	6,390.59	89,201.41	6.69 %
100-41-500140	TMRS	46,817.00	46,817.00	2,776.78	2,776.78	44,040.22	5.93 %
100-41-500150	Training & Travel	3,780.00	3,780.00	0.00	0.00	3,780.00	0.00 %
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	622.52	622.52	7,612.23	7.56 %
100-41-500220	Office Supplies	600.00	600.00	0.00	0.00	600.00	0.00 %
100-41-500261	Equipment Rental	9,179.20	9,179.20	114.00	114.00	9,065.20	1.24 %
100-41-500270	Street Supplies & Materials	179,964.67	179,964.67	13,014.67	13,014.67	166,950.00	7.23 %
100-41-500310	Fuel, Oil & Service	30,500.00	30,500.00	2,999.50	2,999.50	27,500.50	9.83 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-41-500311	Vehicle R & M	16,163.29	16,163.29	394.62	394.62	15,768.67	2.44 %
100-41-500320	Equipment R & M	20,250.00	20,250.00	1,242.67	1,242.67	19,007.33	6.14 %
100-41-500330	Building R & M	6,628.88	6,628.88	424.20	424.20	6,204.68	6.40 %
100-41-500331	Sign R & M	7,189.66	7,189.66	1,373.51	1,373.51	5,816.15	19.10 %
100-41-500332	Minor Tools	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-41-500404	Contract Services	47,236.80	47,236.80	5,826.55	5,826.55	41,410.25	12.33 %
100-41-500410	Software Maintenance	2,287.56	2,287.56	1,057.05	1,057.05	1,230.51	46.21 %
100-41-500605	Lease Payments	46,647.12	46,647.12	3,887.26	3,887.26	42,759.86	8.33 %
100-41-500670	Drainage Utility	12,900.00	12,900.00	0.00	0.00	12,900.00	0.00 %
100-41-500710	Utilities	5,126.07	5,126.07	0.00	0.00	5,126.07	0.00 %
100-41-500711	Street Lights	62,700.00	62,700.00	0.00	0.00	62,700.00	0.00 %
100-41-500903	Clean-Up And Recycling	5,000.00	5,000.00	348.00	348.00	4,652.00	6.96 %
	Dept: 41 - Public Works Total:	**994,880.00**	**994,880.00**	**66,273.50**	**66,273.50**	**928,606.50**	**6.66 %**
	Expense Total:	**6,623,262.78**	**6,623,262.78**	**411,131.09**	**411,131.09**	**6,212,131.69**	**6.21 %**
	Fund: 100 - General Total:	**6,623,262.78**	**6,623,262.78**	**411,131.09**	**411,131.09**	**6,212,131.69**	**6.21 %**
	Report Total:	**6,623,262.78**	**6,623,262.78**	**411,131.09**	**411,131.09**	**6,212,131.69**	**6.21 %**

City Council Agenda
November 19, 2026

Work Session Item

Agenda Description:

Review and discuss questions related to the budget report for Fiscal Year 2026. (Staff Resource: M. Freelen)

Background Information:

Financial Information:

City Contact and Recommendations:

Marcie Freelen, Finance Director

Attachments:

1. Budget Report for Fiscal Year 2026
2. Fiscal Year 2026 Comparison

City of Joshua, TX

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 09/30/2026

		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	4,154.11	3,810,460.89	-51,006.11	98.68 %
100-80-400100	GF Property Tax Penalty	15,000.00	15,000.00	484.50	17,590.26	2,590.26	117.27 %
100-80-400200	GF Property Tax Interest	10,000.00	10,000.00	540.47	10,523.82	523.82	105.24 %
	Dept: 80 - Property taxes Total:	**3,886,467.00**	**3,886,467.00**	**5,179.08**	**3,838,574.97**	**-47,892.03**	**98.77 %**
Dept: 81 - Sales taxes							
100-81-401000	City Sales Taxes	1,400,000.00	1,400,000.00	138,802.44	1,639,547.83	239,547.83	117.11 %
	Dept: 81 - Sales taxes Total:	**1,400,000.00**	**1,400,000.00**	**138,802.44**	**1,639,547.83**	**239,547.83**	**117.11 %**
Dept: 83 - Franchise taxes							
100-83-403000	Franchise Taxes	395,000.00	395,000.00	20,003.28	444,342.46	49,342.46	112.49 %
	Dept: 83 - Franchise taxes Total:	**395,000.00**	**395,000.00**	**20,003.28**	**444,342.46**	**49,342.46**	**112.49 %**
Dept: 84 - Mixed beverage taxes							
100-84-404000	Mixed Beverage Tax	20,000.00	20,000.00	1,406.19	20,407.26	407.26	102.04 %
	Dept: 84 - Mixed beverage taxes Total:	**20,000.00**	**20,000.00**	**1,406.19**	**20,407.26**	**407.26**	**102.04 %**
Dept: 86 - Fines and fees							
100-86-410000	Permits & Fees	200,000.00	200,000.00	28,399.55	313,358.81	113,358.81	156.68 %
100-86-410100	Fines & Court Fees	170,000.00	170,000.00	-1,002.58	56,007.29	-113,992.71	32.95 %
100-86-410500	Gas Well Fees	28,000.00	28,000.00	0.00	16,400.00	-11,600.00	58.57 %
100-86-410600	Development Fees	3,000.00	3,000.00	500.00	5,285.00	2,285.00	176.17 %
100-86-410820	Pet Adoption Fees	20,145.00	20,145.00	2,215.00	35,030.00	14,885.00	173.89 %
100-86-410840	Credit Card Fees	0.00	0.00	389.43	9,384.15	9,384.15	0.00 %
100-86-410850	Local Truancy and Prevention Divers..	7,500.00	7,500.00	423.93	6,016.83	-1,483.17	80.22 %
100-86-410860	Municipal Jury Fund	300.00	300.00	8.48	107.35	-192.65	35.78 %
100-86-410870	Time Payment Reimbursement Fee	2,500.00	2,500.00	154.20	2,307.13	-192.87	92.29 %
	Dept: 86 - Fines and fees Total:	**431,445.00**	**431,445.00**	**31,088.01**	**443,896.56**	**12,451.56**	**102.89 %**
Dept: 87 - Grants and contributions							
100-87-420400	Police Department Grants	20,000.00	86,559.00	0.00	69,010.37	-17,548.63	79.73 %
100-87-420700	ARPA Funds	20,000.00	20,000.00	15,424.00	15,424.00	-4,576.00	77.12 %
100-87-420800	LEOSE/Continuing Education	1,500.00	1,500.00	0.00	2,874.34	1,374.34	191.62 %
	Dept: 87 - Grants and contributions Total:	**41,500.00**	**108,059.00**	**15,424.00**	**87,308.71**	**-20,750.29**	**80.80 %**
Dept: 88 - Investment earnings							
100-88-460000	Interest Income	60,000.00	60,000.00	13,536.22	172,796.85	112,796.85	287.99 %
	Dept: 88 - Investment earnings Total:	**60,000.00**	**60,000.00**	**13,536.22**	**172,796.85**	**112,796.85**	**287.99 %**
Dept: 89 - Miscellaneous							
100-89-490100	Miscellaneous Revenue	37,520.00	37,520.00	4,909.20	93,709.03	56,189.03	249.76 %
	Dept: 89 - Miscellaneous Total:	**37,520.00**	**37,520.00**	**4,909.20**	**93,709.03**	**56,189.03**	**249.76 %**
Dept: 96 - Proceeds							
100-96-492000	Proceeds from Disposal	0.00	0.00	0.00	7,305.00	7,305.00	0.00 %
100-96-496000	Proceeds from Insurance Claims	0.00	69,433.00	3,284.41	72,717.36	3,284.36	104.73 %
	Dept: 96 - Proceeds Total:	**0.00**	**69,433.00**	**3,284.41**	**80,022.36**	**10,589.36**	**115.25 %**
	Revenue Total:	**6,271,932.00**	**6,407,924.00**	**233,632.83**	**6,820,606.03**	**412,682.03**	**106.44 %**
	Fund: 100 - General Total:	**6,271,932.00**	**6,407,924.00**	**233,632.83**	**6,820,606.03**	**412,682.03**	**106.44 %**
	Report Total:	**6,271,932.00**	**6,407,924.00**	**233,632.83**	**6,820,606.03**	**412,682.03**	**106.44 %**

City of Joshua, TX

Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - General							
Expense							
Dept: 10 - Non-departmental							
100-10-500160	Dues & Subscriptions	3,002.00	3,002.00	0.00	2,994.22	7.78	99.74 %
100-10-500401	Legal Services	45,000.00	45,000.00	7,210.40	41,575.14	3,424.86	92.39 %
100-10-500402	IT Services	71,928.00	83,676.00	6,000.00	90,131.40	-6,455.40	107.71 %
100-10-500420	Central Appraisal District	60,280.00	60,280.00	31,642.53	63,285.05	-3,005.05	104.99 %
100-10-500421	County Assessor - Collector	5,992.00	5,992.00	0.00	5,380.80	611.20	89.80 %
100-10-500550	Debt Service & Reports	3,450.00	3,450.00	0.00	3,950.00	-500.00	114.49 %
100-10-500800	Events	19,500.00	19,500.00	0.00	4,019.22	15,480.78	20.61 %
100-10-500801	Christmas Tree & Decor	13,700.00	13,700.00	0.00	11,876.85	1,823.15	86.69 %
100-10-500840	380 Agreement Expenses	49,237.96	49,237.96	3,191.15	44,132.69	5,105.27	89.63 %
100-10-500900	Library Operating Expense	21,300.00	21,300.00	1,775.00	21,300.00	0.00	100.00 %
100-10-500902	Cle-Tran	7,143.00	7,143.00	0.00	7,499.69	-356.69	104.99 %
100-10-500940	Liability Insurance	61,453.00	61,453.00	0.00	44,304.00	17,149.00	72.09 %
100-10-500941	Property Insurance	68,868.00	68,868.00	500.00	95,440.93	-26,572.93	138.59 %
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	0.00	15,424.00	5,105.00	75.13 %
100-10-597150	Transfer To Donation	20,000.00	20,000.00	0.00	20,000.00	0.00	100.00 %
100-10-597700	Transfer To Capital Improvement	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00 %
	Dept: 10 - Non-departmental Total:	**552,691.13**	**569,739.13**	**50,319.08**	**551,265.39**	**18,473.74**	**96.76 %**
Dept: 11 - City Manager							
100-11-500110	Salaries	341,781.00	341,781.00	43,341.12	332,365.06	9,415.94	97.25 %
100-11-500111	Overtime	0.00	0.00	19.14	1,282.20	-1,282.20	0.00 %
100-11-500112	Worker's Comp	643.00	643.00	0.00	656.00	-13.00	102.02 %
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	643.59	5,473.45	-167.45	103.16 %
100-11-500130	Benefits	32,569.00	32,569.00	2,398.19	27,049.94	5,519.06	83.05 %
100-11-500140	TMRS	36,938.00	36,938.00	5,536.54	38,238.46	-1,300.46	103.52 %
100-11-500150	Training & Travel	5,950.80	5,950.80	0.00	2,923.72	3,027.08	49.13 %
100-11-500160	Dues & Subscriptions	1,703.00	1,703.00	0.00	1,648.70	54.30	96.81 %
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	176.21	2,251.50	1,748.42	56.29 %
100-11-500221	Printing	1,437.90	1,437.90	0.00	613.95	823.95	42.70 %
100-11-500222	Postage	500.00	500.00	0.78	1.52	498.48	0.30 %
100-11-500250	Office Equipment & Furniture	500.00	500.00	213.91	383.90	116.10	76.78 %
100-11-500310	Fuel, Oil & Service	1,599.96	1,599.96	493.75	1,883.06	-283.10	117.69 %
100-11-500311	Vehicle R & M	842.04	842.04	70.17	906.98	-64.94	107.71 %
100-11-500330	Building R & M	71,440.00	87,002.00	45,424.06	81,308.66	5,693.34	93.46 %
100-11-500350	Office Equipment R & M	3,387.88	3,387.88	198.99	2,841.88	546.00	83.88 %
100-11-500404	Contract Services	4,527.24	4,527.24	371.28	4,491.30	35.94	99.21 %
100-11-500410	Software Maintenance	9,309.32	9,309.32	2,311.61	4,634.17	4,675.15	49.78 %
100-11-500605	Lease Payments	14,658.84	14,658.84	1,221.57	14,658.84	0.00	100.00 %
100-11-500710	Utilities	19,199.40	19,199.40	3,273.29	18,094.25	1,105.15	94.24 %
100-11-500750	Mobile Technology	1,394.40	1,394.40	306.86	1,637.13	-242.73	117.41 %
100-11-500909	Miscellaneous	160.00	160.00	200.00	875.70	-715.70	547.31 %
	Dept: 11 - City Manager Total:	**560,391.70**	**575,953.70**	**106,201.06**	**546,482.57**	**29,471.13**	**94.88 %**
Dept: 12 - City Secretary							
100-12-500110	Salaries	138,110.00	138,110.00	17,686.16	141,827.20	-3,717.20	102.69 %
100-12-500111	Overtime	0.00	0.00	0.00	97.50	-97.50	0.00 %
100-12-500112	Worker's Comp	323.00	323.00	0.00	339.00	-16.00	104.95 %

Budget Report **For Fiscal: 2025-2026 Period Ending:**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	234.28	2,065.94	101.06	95.34 %
100-12-500130	Benefits	10,436.00	10,436.00	792.17	9,746.12	689.88	93.39 %
100-12-500140	TMRS	14,900.00	14,900.00	2,158.33	15,058.25	-158.25	101.06 %
100-12-500150	Training & Travel	10,800.00	10,800.00	464.71	5,664.75	5,135.25	52.45 %
100-12-500160	Dues & Subscriptions	586.00	586.00	0.00	545.65	40.35	93.11 %
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	378.54	739.41	33.86 %
100-12-500218	Events & Awards	5,280.00	7,690.00	3,336.30	4,756.30	2,933.70	61.85 %
100-12-500220	Office Supplies	1,150.00	1,150.00	0.00	726.99	423.01	63.22 %
100-12-500222	Postage	500.00	500.00	7.15	179.66	320.34	35.93 %
100-12-500240	Election Expenses	5,600.00	10,100.00	0.00	5,558.96	4,541.04	55.04 %
100-12-500250	Office Equipment & Furniture	1,300.00	1,300.00	150.00	950.78	349.22	73.14 %
100-12-500403	Ordinance Codification	21,400.00	21,400.00	0.00	4,239.00	17,161.00	19.81 %
100-12-500404	Contract Services	2,008.96	2,008.96	67.83	2,108.96	-100.00	104.98 %
100-12-500410	Software Maintenance	26,537.55	26,537.55	267.50	25,180.77	1,356.78	94.89 %
100-12-500750	Mobile Technology	504.00	504.00	74.44	449.55	54.45	89.20 %
100-12-500800	Events	4,500.00	4,500.00	86.00	698.03	3,801.97	15.51 %
100-12-500909	Miscellaneous	1,000.00	1,000.00	288.98	1,539.72	-539.72	153.97 %
100-12-500931	Publishing & Filing Fees	9,200.00	9,200.00	1,334.17	5,267.53	3,932.47	57.26 %
100-12-500946	Records Retention	1,000.00	1,000.00	195.00	195.00	805.00	19.50 %
	Dept: 12 - City Secretary Total:	**259,110.46**	**266,020.46**	**27,143.02**	**228,134.20**	**37,886.26**	**85.76 %**
Dept: 13 - Human Resources							
100-13-500110	Salaries	113,192.00	133,817.00	14,563.82	113,502.03	20,314.97	84.82 %
100-13-500112	Worker's Comp	212.00	251.00	0.00	236.00	15.00	94.02 %
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	203.13	1,742.43	435.57	80.00 %
100-13-500130	Benefits	10,571.00	10,571.00	792.86	9,514.32	1,056.68	90.00 %
100-13-500140	TMRS	12,193.00	14,409.00	1,777.06	12,402.02	2,006.98	86.07 %
100-13-500150	Training & Travel	2,255.50	2,255.50	489.11	857.84	1,397.66	38.03 %
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	0.00	400.00	239.00	62.60 %
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	23.36	678.35	741.65	47.77 %
100-13-500212	Reference Materials	790.52	843.52	0.00	843.60	-0.08	100.01 %
100-13-500213	Uniforms	150.00	150.00	37.08	100.69	49.31	67.13 %
100-13-500220	Office Supplies	672.80	672.80	10.96	271.96	400.84	40.42 %
100-13-500222	Postage	100.00	100.00	1.07	139.92	-39.92	139.92 %
100-13-500250	Office Equipment & Furniture	2,077.91	2,077.91	0.00	449.93	1,627.98	21.65 %
100-13-500403	Legal Services	10,000.00	4,080.00	0.00	4,080.00	0.00	100.00 %
100-13-500404	Contract Services	30,763.20	30,763.20	2,457.61	30,337.87	425.33	98.62 %
100-13-500410	Software Maintenance	13,088.08	13,088.08	5,602.57	13,906.31	-818.23	106.25 %
100-13-500750	Mobile Technology	600.00	600.00	75.98	299.74	300.26	49.96 %
100-13-500909	Miscellaneous	931.00	931.00	0.00	349.45	581.55	37.53 %
100-13-500930	Advertising	1,500.00	1,447.00	0.00	75.00	1,372.00	5.18 %
	Dept: 13 - Human Resources Total:	**205,336.01**	**222,712.01**	**26,034.61**	**190,475.46**	**32,236.55**	**85.53 %**
Dept: 14 - Finance							
100-14-500110	Salaries	190,833.00	190,833.00	24,538.30	191,469.86	-636.86	100.33 %
100-14-500111	Overtime	1,000.00	1,000.00	9.99	39.96	960.04	4.00 %
100-14-500112	Worker's Comp	360.00	360.00	0.00	535.00	-175.00	148.61 %
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	302.97	2,633.98	406.02	86.64 %
100-14-500130	Benefits	32,208.00	32,208.00	2,332.19	27,985.92	4,222.08	86.89 %
100-14-500140	TMRS	20,792.00	20,792.00	2,995.52	20,998.63	-206.63	100.99 %
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	250.00	0.00	100.00 %
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 %

Budget Report **For Fiscal: 2025-2026 Period Ending:**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-14-500220	Office Supplies	1,031.09	1,031.09	118.77	727.24	303.85	70.53 %
100-14-500221	Printing	2,586.00	1,586.00	0.00	339.66	1,246.34	21.42 %
100-14-500222	Postage	1,000.00	1,000.00	127.14	793.67	206.33	79.37 %
100-14-500250	Office Equipment & Furniture	1,050.00	302.00	206.79	206.79	95.21	68.47 %
100-14-500404	Contract Services	1,524.36	1,524.36	127.03	1,524.36	0.00	100.00 %
100-14-500405	Accounting & Audit	40,000.00	40,000.00	0.00	41,500.00	-1,500.00	103.75 %
100-14-500410	Software Maintenance	30,019.56	30,019.56	177.58	30,824.75	-805.19	102.68 %
100-14-500909	Miscellaneous	2,500.00	2,500.00	118.25	1,478.55	1,021.45	59.14 %
	Dept: 14 - Finance Total:	**330,726.01**	**328,978.01**	**31,054.53**	**322,980.37**	**5,997.64**	**98.18 %**
Dept: 15 - Municipal Court							
100-15-500110	Salaries	63,087.00	63,087.00	7,979.27	62,879.11	207.89	99.67 %
100-15-500111	Overtime	600.00	600.00	0.00	273.61	326.39	45.60 %
100-15-500112	Worker's Comp	121.00	121.00	0.00	139.00	-18.00	114.88 %
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	114.32	1,094.09	-33.09	103.12 %
100-15-500130	Benefits	10,099.00	10,099.00	761.86	9,141.91	957.09	90.52 %
100-15-500140	TMRS	6,998.00	6,998.00	973.47	6,964.78	33.22	99.53 %
100-15-500150	Training & Travel	1,884.00	1,884.00	0.00	926.34	957.66	49.17 %
100-15-500160	Dues & Subscriptions	0.00	0.00	0.00	75.00	-75.00	0.00 %
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	105.00	195.00	35.00 %
100-15-500220	Office Supplies	200.00	200.00	10.70	166.66	33.34	83.33 %
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	83.46	460.62	539.38	46.06 %
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	1,000.10	5,500.10	499.90	91.67 %
100-15-500404	Contract Services	24,917.28	24,917.28	6,076.44	24,917.28	0.00	100.00 %
100-15-500410	Software Maintenance	303.96	303.96	25.33	329.29	-25.33	108.33 %
100-15-500411	Collection Fees	2,000.00	2,000.00	0.00	1,074.00	926.00	53.70 %
100-15-500414	Credit Card Processing	11,175.00	11,175.00	0.00	3,065.28	8,109.72	27.43 %
100-15-500910	Warrant Entry Fees	1,400.00	1,400.00	419.64	1,049.10	350.90	74.94 %
	Dept: 15 - Municipal Court Total:	**135,999.24**	**135,999.24**	**17,444.59**	**120,236.17**	**15,763.07**	**88.41 %**
Dept: 21 - Development Services							
100-21-500110	Salaries	175,166.00	175,166.00	20,329.06	146,735.18	28,430.82	83.77 %
100-21-500111	Overtime	750.00	750.00	11.64	1,540.75	-790.75	205.43 %
100-21-500112	Worker's Comp	588.00	588.00	0.00	637.00	-49.00	108.33 %
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	284.70	2,574.29	338.71	88.37 %
100-21-500130	Benefits	28,872.00	28,872.00	2,304.12	23,246.49	5,625.51	80.52 %
100-21-500140	TMRS	18,987.00	18,987.00	2,484.49	16,353.60	2,633.40	86.13 %
100-21-500150	Training & Travel	5,710.00	5,710.00	1,950.00	7,755.69	-2,045.69	135.83 %
100-21-500160	Dues & Subscriptions	712.00	712.00	0.00	506.11	205.89	71.08 %
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	162.50	407.50	28.51 %
100-21-500220	Office Supplies	1,500.00	1,500.00	0.00	623.63	876.37	41.58 %
100-21-500221	Printing	1,000.00	1,000.00	0.00	1,040.57	-40.57	104.06 %
100-21-500222	Postage	1,000.00	1,000.00	245.35	1,244.55	-244.55	124.46 %
100-21-500250	Office Equipment & Furniture	250.00	250.00	149.99	149.99	100.01	60.00 %
100-21-500310	Fuel, Oil & Service	1,000.00	1,000.00	156.44	1,165.75	-165.75	116.58 %
100-21-500311	Vehicle R & M	2,241.90	2,241.90	169.45	5,430.91	-3,189.01	242.25 %
100-21-500403	Permits Software	9,106.83	9,106.83	0.00	9,682.43	-575.60	106.32 %
100-21-500404	Contract Services	7,861.04	7,861.04	3,486.44	25,143.15	-17,282.11	319.85 %
100-21-500406	Nuisance Abatement	6,000.00	6,000.00	0.00	15,480.00	-9,480.00	258.00 %
100-21-500410	Software Maintenance	2,543.76	2,543.76	199.91	1,704.40	839.36	67.00 %
100-21-500414	Credit Card Processing	5,500.00	5,500.00	718.25	7,679.77	-2,179.77	139.63 %
100-21-500605	Lease Payments	16,322.70	16,322.70	1,432.33	19,276.44	-2,953.74	118.10 %
100-21-500710	Utilities	761.04	761.04	126.78	760.68	0.36	99.95 %
100-21-500750	Mobile Technology	938.64	938.64	74.44	753.47	185.17	80.27 %

Budget Report **For Fiscal: 2025-2026 Period Ending:**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-21-500932	Engineering Services	20,000.00	20,000.00	718.00	5,278.00	14,722.00	26.39 %
100-21-500934	Gas Well Inspection Services	24,000.00	24,000.00	0.00	14,000.00	10,000.00	58.33 %
	Dept: 21 - Development Services Total:	**335,215.91**	**335,215.91**	**34,841.39**	**309,717.35**	**25,498.56**	**92.39 %**
Dept: 31 - Police							
100-31-500110	Salaries	1,451,685.00	1,445,405.00	148,608.10	1,195,384.33	250,020.67	82.70 %
100-31-500111	Overtime	34,408.14	34,408.14	3,981.60	46,563.07	-12,154.93	135.33 %
100-31-500112	Worker's Comp	30,726.00	30,726.00	0.00	26,557.00	4,169.00	86.43 %
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	2,210.29	20,745.61	3,047.39	87.19 %
100-31-500130	Benefits	231,078.00	231,078.00	12,900.36	163,747.15	67,330.85	70.86 %
100-31-500140	TMRS	159,838.00	159,838.00	18,985.33	135,398.10	24,439.90	84.71 %
100-31-500150	Training & Travel	6,600.06	6,600.06	5,286.71	14,054.75	-7,454.69	212.95 %
100-31-500152	LEOSE Training	28,649.00	28,649.00	0.00	11,240.52	17,408.48	39.24 %
100-31-500160	Dues & Memberships	1,816.86	1,816.86	0.00	876.12	940.74	48.22 %
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	456.13	1,420.20	-420.62	142.08 %
100-31-500213	Uniforms	5,667.18	8,042.18	0.00	5,635.74	2,406.44	70.08 %
100-31-500215	Law Enforcement Supplies	6,667.80	6,667.80	709.67	6,848.38	-180.58	102.71 %
100-31-500217	Investigations	4,296.28	4,296.28	760.00	11,480.00	-7,183.72	267.21 %
100-31-500218	Awards	520.00	520.00	0.00	130.00	390.00	25.00 %
100-31-500219	Public Relations	1,071.11	1,071.11	0.00	1,197.35	-126.24	111.79 %
100-31-500220	Office Supplies	3,965.41	3,965.41	387.05	3,446.57	518.84	86.92 %
100-31-500222	Postage	582.64	582.64	30.62	312.36	270.28	53.61 %
100-31-500250	Office Equipment & Furniture	492.00	492.00	368.99	1,012.80	-520.80	205.85 %
100-31-500260	Vests & Safety Equipment	9,071.95	9,071.95	43.11	4,510.19	4,561.76	49.72 %
100-31-500262	Equipment	17,240.00	17,240.00	0.00	8,856.26	8,383.74	51.37 %
100-31-500310	Fuel, Oil & Service	29,992.91	27,617.91	6,621.59	29,898.37	-2,280.46	108.26 %
100-31-500311	Vehicle R & M	12,519.20	43,265.20	3,724.37	45,301.54	-2,036.34	104.71 %
100-31-500320	Equipment R & M	1,500.00	1,500.00	295.88	321.75	1,178.25	21.45 %
100-31-500330	Building R & M	7,927.04	7,927.04	538.96	11,989.08	-4,062.04	151.24 %
100-31-500404	Contract Services	93,931.30	93,931.30	3,807.46	88,434.64	5,496.66	94.15 %
100-31-500408	Reporting System	48,789.51	48,789.51	0.00	4,200.00	44,589.51	8.61 %
100-31-500410	Software Maintenance	4,280.88	9,088.88	2,779.47	11,116.89	-2,028.01	122.31 %
100-31-500605	Lease Payments	103,925.16	103,925.16	8,717.06	104,785.56	-860.40	100.83 %
100-31-500710	Utilities	13,000.20	13,000.20	2,198.12	12,599.89	400.31	96.92 %
100-31-500750	Mobile Technology	4,411.44	4,411.44	723.22	4,408.15	3.29	99.93 %
100-31-560000	Capital Outlay	0.00	111,232.00	0.00	104,262.67	6,969.33	93.73 %
	Dept: 31 - Police Total:	**2,347,951.65**	**2,488,457.65**	**224,134.09**	**2,085,039.04**	**403,418.61**	**83.79 %**
Dept: 32 - Animal Services							
100-32-500110	Salaries	167,165.00	167,165.00	21,134.14	154,533.87	12,631.13	92.44 %
100-32-500111	Overtime	2,400.00	2,400.00	122.74	1,936.99	463.01	80.71 %
100-32-500112	Worker's Comp	4,884.00	4,884.00	0.00	4,342.00	542.00	88.90 %
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	305.95	3,122.44	-185.44	106.31 %
100-32-500130	Benefits	24,823.00	24,823.00	1,541.37	16,244.43	8,578.57	65.44 %
100-32-500140	TMRS	18,296.00	18,296.00	2,594.67	16,915.83	1,380.17	92.46 %
100-32-500150	Training & Travel	2,800.00	2,800.00	920.59	1,902.49	897.51	67.95 %
100-32-500160	Dues & Subscriptions	200.00	200.00	0.00	50.00	150.00	25.00 %
100-32-500161	Surety Bonds	520.00	520.00	0.00	363.50	156.50	69.90 %
100-32-500213	Uniforms	1,394.00	1,394.00	174.57	718.41	675.59	51.54 %
100-32-500220	Office Supplies	500.00	500.00	262.17	676.90	-176.90	135.38 %
100-32-500222	Postage	1,200.00	1,200.00	18.48	263.83	936.17	21.99 %
100-32-500250	Office Equip & Furniture	1,000.00	1,000.00	761.89	769.48	230.52	76.95 %
100-32-500262	Miscellaneous Shelter Equipment	5,724.87	5,724.87	1,428.17	4,807.73	917.14	83.98 %
100-32-500280	Micro Chips	4,140.00	4,140.00	2,760.00	2,996.25	1,143.75	72.37 %
100-32-500282	Medical Supplies	10,093.67	10,093.67	2,919.23	8,135.07	1,958.60	80.60 %
100-32-500283	Staff Immunizations	2,988.00	2,988.00	845.00	905.00	2,083.00	30.29 %
100-32-500284	Rabies Vouchers	1,000.00	1,000.00	95.00	737.70	262.30	73.77 %

Budget Report **For Fiscal: 2025-2026 Period Ending:**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-32-500298	Animal Food	6,773.65	6,773.65	1,471.70	6,216.61	557.04	91.78 %
100-32-500310	Fuel, Oil & Service	5,161.82	5,161.82	482.58	2,066.58	3,095.24	40.04 %
100-32-500311	Vehicle R & M	2,600.54	5,311.54	153.26	8,965.83	-3,654.29	168.80 %
100-32-500330	Building R & M	5,972.10	30,315.10	110.83	15,239.11	15,075.99	50.27 %
100-32-500350	Office Equipment R & M	0.00	0.00	29.99	29.99	-29.99	0.00 %
100-32-500404	Contract Services	17,067.76	17,067.76	734.38	8,303.40	8,764.36	48.65 %
100-32-500408	Professional Services	4,000.00	4,000.00	360.00	763.70	3,236.30	19.09 %
100-32-500410	Software Maintenance	3,739.72	3,739.72	101.32	1,317.16	2,422.56	35.22 %
100-32-500414	Credit Card Processing	1,000.00	1,000.00	57.06	1,069.59	-69.59	106.96 %
100-32-500605	Lease Payments	18,993.72	18,993.72	1,937.69	21,983.67	-2,989.95	115.74 %
100-32-500710	Utilities	13,674.48	13,674.48	2,541.63	14,172.03	-497.55	103.64 %
100-32-500750	Mobile Technology	2,815.56	2,815.56	451.26	2,713.28	102.28	96.37 %
100-32-500800	Events	685.00	685.00	235.43	693.95	-8.95	101.31 %
	Dept: 32 - Animal Services Total:	**335,261.89**	**362,315.89**	**44,551.10**	**303,556.82**	**58,759.07**	**83.78 %**
Dept: 33 - Fire							
100-33-500112	Worker's Comp	0.00	0.00	0.00	-10,570.00	10,570.00	0.00 %
100-33-500311	Vehicle R & M	0.00	0.00	-14.50	59.00	-59.00	0.00 %
100-33-500320	Equipment R & M	0.00	0.00	0.00	840.00	-840.00	0.00 %
100-33-500330	Building R & M	27,825.00	47,046.00	838.65	36,364.42	10,681.58	77.30 %
100-33-500404	Contract Services	9,529.00	9,529.00	4,105.00	19,707.76	-10,178.76	206.82 %
100-33-500410	Software Maintenance	0.00	0.00	50.66	735.55	-735.55	0.00 %
100-33-500710	Utilities	35,944.56	35,944.56	7,388.59	41,067.20	-5,122.64	114.25 %
100-33-500750	Mobile Technology	0.00	0.00	74.44	449.55	-449.55	0.00 %
100-33-500908	Emergency Management	26,975.20	26,975.20	369.24	13,689.17	13,286.03	50.75 %
	Dept: 33 - Fire Total:	**100,273.76**	**119,494.76**	**12,812.08**	**102,342.65**	**17,152.11**	**85.65 %**
Dept: 34 - Fire Marshal							
100-34-500110	Salaries	75,384.00	75,384.00	8,939.63	52,995.19	22,388.81	70.30 %
100-34-500111	Overtime	0.00	0.00	0.00	4,348.71	-4,348.71	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	125.51	973.74	237.26	80.41 %
100-34-500130	Benefits	14,573.00	14,573.00	810.25	5,671.75	8,901.25	38.92 %
100-34-500140	TMRS	8,104.00	8,104.00	1,090.64	6,995.99	1,108.01	86.33 %
100-34-500150	Training & Travel	0.00	1,200.00	0.00	300.00	900.00	25.00 %
100-34-500160	Dues & Subscriptions	0.00	250.00	0.00	138.00	112.00	55.20 %
100-34-500213	Uniforms	0.00	777.00	0.00	836.93	-59.93	107.71 %
100-34-500217	Investigations	0.00	5,500.00	89.80	981.19	4,518.81	17.84 %
100-34-500220	Office Supplies	0.00	200.00	0.00	141.93	58.07	70.97 %
100-34-500262	Equipment	0.00	124.00	0.00	1,149.25	-1,025.25	926.81 %
100-34-500296	Fire Prevention Program	0.00	1,500.00	741.60	741.60	758.40	49.44 %
100-34-500310	Fuel, Oil & Service	1,500.00	1,500.00	585.54	2,525.53	-1,025.53	168.37 %
100-34-500311	Vehicle R & M	0.00	0.00	6.00	1,584.70	-1,584.70	0.00 %
100-34-500410	Software Maintenance	0.00	135.00	29.98	116.57	18.43	86.35 %
100-34-500605	Lease Payments	5,538.00	5,538.00	1,086.45	7,500.01	-1,962.01	135.43 %
100-34-500710	Utilities	0.00	110.00	30.62	107.17	2.83	97.43 %
100-34-500750	Mobile Technology	0.00	3,175.00	150.42	3,097.66	77.34	97.56 %
100-34-560000	Capital Outlay	0.00	0.00	0.00	8,631.88	-8,631.88	0.00 %
	Dept: 34 - Fire Marshal Total:	**106,649.00**	**119,620.00**	**13,686.44**	**98,837.80**	**20,782.20**	**82.63 %**
Dept: 41 - Public Works							
100-41-500110	Salaries	326,792.00	326,792.00	37,130.47	300,254.62	26,537.38	91.88 %
100-41-500111	Overtime	10,000.00	10,000.00	170.25	6,309.90	3,690.10	63.10 %
100-41-500112	Worker's Comp	9,800.00	9,800.00	0.00	9,605.00	195.00	98.01 %
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	520.56	5,375.82	251.18	95.54 %
100-41-500130	Benefits	69,638.00	69,638.00	4,634.66	53,320.34	16,317.66	76.57 %
100-41-500140	TMRS	36,493.00	36,493.00	4,551.32	33,546.20	2,946.80	91.93 %
100-41-500150	Training & Travel	6,030.00	6,030.00	0.00	4,218.00	1,812.00	69.95 %

Budget Report **For Fiscal: 2025-2026 Period Ending:**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	608.62	8,221.45	13.30	99.84 %
100-41-500220	Office Supplies	300.00	300.00	46.59	368.34	-68.34	122.78 %
100-41-500261	Equipment Rental	9,179.20	9,179.20	3,120.00	9,909.79	-730.59	107.96 %
100-41-500270	Street Supplies & Materials	175,207.67	143,777.67	14,734.36	147,003.27	-3,225.60	102.24 %
100-41-500310	Fuel, Oil & Service	30,500.00	30,500.00	2,826.46	27,251.16	3,248.84	89.35 %
100-41-500311	Vehicle R & M	9,929.77	29,929.77	514.97	29,606.66	323.11	98.92 %
100-41-500320	Equipment R & M	23,482.00	31,482.00	4,505.57	32,693.42	-1,211.42	103.85 %
100-41-500330	Building R & M	6,588.76	6,588.76	2,266.79	6,794.84	-206.08	103.13 %
100-41-500331	Sign R & M	12,577.66	12,577.66	2,859.44	12,587.11	-9.45	100.08 %
100-41-500332	Minor Tools	1,000.00	1,000.00	0.00	971.37	28.63	97.14 %
100-41-500404	Contract Services	37,632.40	37,632.40	10,979.97	46,214.81	-8,582.41	122.81 %
100-41-500410	Software Maintenance	1,559.52	1,559.52	160.61	1,668.21	-108.69	106.97 %
100-41-500605	Lease Payments	24,000.00	24,000.00	3,887.26	50,900.88	-26,900.88	212.09 %
100-41-500670	Drainage Utility	12,900.00	16,330.00	4,650.00	16,329.85	0.15	100.00 %
100-41-500710	Utilities	4,000.00	4,000.00	704.48	4,299.08	-299.08	107.48 %
100-41-500711	Street Lights	62,700.00	62,700.00	11,627.55	64,517.73	-1,817.73	102.90 %
100-41-500903	Clean-Up And Recycling	5,000.00	5,000.00	0.00	1,717.16	3,282.84	34.34 %
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**	**110,499.93**	**876,373.01**	**107,728.72**	**89.05 %**
Dept: 97 - Transfers out							
100-97-597600	Transfer to Debt Service	0.00	366,088.00	0.00	366,088.00	0.00	100.00 %
	Dept: 97 - Transfers out Total:	**0.00**	**366,088.00**	**0.00**	**366,088.00**	**0.00**	**100.00 %**
	Expense Total:	**6,253,708.49**	**6,874,696.49**	**698,721.92**	**6,101,528.83**	**773,167.66**	**88.75 %**
	Fund: 100 - General Total:	**6,253,708.49**	**6,874,696.49**	**698,721.92**	**6,101,528.83**	**773,167.66**	**88.75 %**
	Report Total:	**6,253,708.49**	**6,874,696.49**	**698,721.92**	**6,101,528.83**	**773,167.66**	**88.75 %**

GENERAL FUND

	2023-2024 Audited	2024-2025 Audited	2025-2026 Unaudited	2025-2026 Estimated Actuals	2026-2027 Budget
Beginning Fund Balance	**$ 1,453,251**	**$ 2,039,443**	**$ 3,389,364**	**$ 3,389,364**	**$ 3,647,783**
Tax Revenue					
100-80-400000 GF Property Tax	3,412,758	3,741,297	3,810,461	3,800,000	4,494,659
100-80-400100 GF Property Tax Penalty	19,003	17,383	17,590	15,000	15,000
100-80-400200 GF Property Tax Interest	14,389	13,344	10,524	10,000	10,000
100-81-401000 City Sales Taxes	1,362,427	1,679,506	1,639,548	1,500,000	1,500,000
100-84-404000 Mixed Beverage Tax	19,891	19,112	20,407	20,000	20,000
100-83-403000 Franchise Taxes	416,835	419,507	444,342	440,000	440,000
100-80-400300 TIF Revenue	68,032	70,487	-	-	-
Total Tax Revenue	**5,313,334**	**5,960,636**	**5,942,873**	**5,785,000**	**6,479,659**
Charges for Services					
100-85-408000 ESD Contract Fee	447,436	344,612	-	-	-
100-85-408001 ESD Staffing	24,820	13,140	-	-	-
100-85-408002 ESD Incentive	-	-	-	-	-
100-85-408003 ESD Fuel Stipend	-	-	-	-	-
100-85-408004 ESD Personnel Stipend	-	-	-	-	-
100-86-410800 Trash Collection Service Charges	-	-	-	-	-
Total Charges for Services	**472,256**	**357,752**	**-**	**-**	**-**
Fees					
100-86-410000 Permits/Fees	325,292	381,645	313,359	300,000	300,000
100-86-410200 Rabies Vouchers	225	-	-	-	-
100-86-410500 Gas Well Fees	45,063	31,000	16,400	16,400	16,400
100-86-410600 Development Fees/Reimbursements	6,797	10,605	5,285	3,615	3,000
100-86-410809 Utility Admin Fees	-	-	-	-	-
100-86-410820 Pet Adoption Fees	14,500	17,955	35,030	28,000	30,000
100-86-410830 Pet Microchip Fees	3,320	-	-	-	-
100-86-410840 Credit Card Fees	14,922	18,029	9,384	10,000	8,000
Total Fees	**410,118**	**459,235**	**379,458**	**358,015**	**357,400**
Intergovernmental Revenue					
100-87-420400 Police Department Grants	14,976	2,046	69,010	67,835	2,500
100-87-420401 FD Grants	152,183	-	-	-	-
100-87-420500 ESD Grant	195,000	48,750	-	-	-
100-87-420800 LEOSE/Continuing Education	3,266	3,456	2,874	2,874	2,500
100-87-420700 ARPA Funding	232,666	129,450	15,424	14,715	-
Total Intergov't Revenue	**$ 598,091**	**$ 183,702**	**$ 87,309**	**$ 85,424**	**$ 5,000**
Fines & Forfeitures					
100-86-410100 Fines/Court Fees	$ 276,819	$ 147,428	$ 56,007	$ 70,000	$ 100,000
100-86-410850 Local Truancy and Prevention	15,121	6,248	6,017	5,262	5,000
100-86-410860 Municipal Jury Fund	302	121	107	100	100
100-86-410870 Time Payment Reimbursement	3,930	3,202	2,307	2,300	2,000
Total Fines & Forfeitures	**296,173**	**156,999**	**64,439**	**77,662**	**107,100**
Interest Income					
100-88-460000 Interest Income	104,681	138,447	172,797	150,000	76,847
Total Interest Income	**104,681**	**138,447**	**172,797**	**150,000**	**76,847**
Miscellaneous					
100-89-490100 Misc. Revenue	113,718	44,547	93,709	74,128	40,000
100-96-496000 Proceeds from Insurance	112,493	98,742	72,717	61,461	-
Total Miscellaneous	**226,211**	**143,289**	**166,426**	**135,589**	**40,000**
Sale of Assets					
100-96-492000 Proceeds from Disposal	81,280	-	7,305	7,305	-
Total Sale of Assets	**81,280**	**-**	**7,305**	**7,305**	**-**
Transfers					
100-90-491200 Transfer from Type A	125,135	72,867	-	.	-
100-90-491300 Transfer from Type B	423,974	374,402	-	-	-
100-96-494000 Proceeds from Debt	278,531	-	-	-	-
Total Transfers	**827,640**	**447,269**	**-**	**-**	**-**
Total Revenues	**$ 8,329,783**	**$ 7,847,329**	**$ 6,820,606**	**$ 6,598,995**	**$ 7,066,006**

Expenditures					
Community Service	$ 108,201	$ -	$ -	$ -	$ -
Non-Departmental	1,093,255	627,579	551,265	560,382	460,741
City Manager	640,201	535,285	546,483	569,490	543,010
City Secretary	251,572	179,373	228,134	247,732	291,573
Human Resources	139,470	152,023	190,475	198,185	261,927
Finance	369,099	304,985	322,980	333,050	365,613
Municipal Court	128,008	123,139	120,236	126,721	126,831
Development Services	345,953	354,497	309,717	320,814	336,426
Police	2,026,177	1,937,025	2,085,039	2,137,171	2,653,538
Animal Services	264,158	256,409	303,557	347,796	358,970
Fire	1,143,184	691,717	102,343	122,160	88,731
Fire Marshal	62,016	-	98,838	102,095	141,022
Public Works	748,323	813,827	876,373	908,892	994,880
Parks & Recreation	423,974	374,402	-	-	-
Transfers Out	-	147,147	366,088	366,088	753,310
Total Operating Expenses	**7,743,590**	**6,497,408**	**6,101,529**	**6,340,576**	**7,376,572**
Revenue to Expenditure	**586,193**	**1,349,920**	**719,077**	**258,419**	**(310,566)**
Ending Fund Balance	**$ 2,039,443**	**$ 3,389,364**	**$ 4,108,441**	**$ 3,647,783**	**$ 3,337,217**
Assigned through Parkland Dedication			139,848	139,848	139,848
Reserved for radios through Johnson County			17,067	17,067	34,134
Restricted through LEOSE			31,072	24,550	2,874
Restricted through Opioid Initiative			12,660	14,253	14,253
Restricted through ARPA			-	282	-
Ending Unreserved Fund Balance			**$ 3,907,794**	**$ 3,451,782**	**$ 3,146,107**
Minimum Fund Balance per policy			**$ 1,525,382**	**$ 1,585,144**	**$ 1,844,143**
Overage/(Deficit) of Fund Balance				**$ 1,866,638**	**$ 1,301,964**

Ending Unreserved Fund Balance was higher than estimated by	$ 456,012
Amended Budget Fund Balance Addition (Depletion)	$ (466,772)
Actual Fund Balance Addition	$ 719,077

Recommendation for Mayor's Choice Award – Detective Mansell

It is my honor as Chief of the Joshua Police Department to recommend Detective Mansell for the Mayor's Choice Award. This award recognizes dedicated law enforcement officers, and I believe Detective Mansell exemplifies the dedication, professionalism, and commitment to service that this recognition represents.

Having had the opportunity to work with and supervise Detective Mansell, I have seen firsthand the level of commitment he brings to this department. He is someone I know I can rely on when something needs to be done. He takes ownership of his responsibilities, willingly accepts additional challenges, and consistently demonstrates a willingness to step up when the department needs him.

Detective Mansell has been involved in several projects and special assignments outside of his normal responsibilities as a detective. In each of these instances, he has taken the tasks assigned to him seriously and has consistently done a good job completing them. What is particularly commendable is that he has taken on these additional responsibilities while continuing to manage his normal investigative workload. He does not use his additional responsibilities as an excuse for his regular duties; instead, he finds a way to contribute wherever he is needed.

What stands out most about Detective Mansell is that his dedication extends beyond simply doing his assigned job. He cares about the success of the Joshua Police Department and the people we serve. He looks for ways to help his fellow officers, improve our operations, and contribute wherever he is needed. He does this without seeking recognition or expecting anything in return.

As a police leader, I place tremendous value on employees who make the department better simply by being a part of it. Detective Mansell is one of those officers. His professionalism, dependability, work ethic, and willingness to accept responsibility make him someone his supervisors and fellow officers can count on.

For these reasons, I strongly and personally recommend Detective Mansell for the Mayor's Choice Award. I believe he is highly deserving of this recognition and that his continued dedication to law enforcement, the Joshua Police Department, and the community we are sworn to serve should be recognized.

City Council Agenda
11/19/2026

Discussion Item

Agenda Description:

Presentation of the 2026 Mayoral Choice Outstanding 1st Responder Award

Background Information:

This award is presented annually and is usually given at the Old Settlers Reunion in Alvarado, Texas. This year there were scheduling conflicts so the presentation was rescheduled for this meeting.

Financial Information:

N/A

City Contact and Recommendations:

Shawn Fullagar, Chief of Police

Attachments:

2026 Mayoral Choice Outstanding 1st Responder of the Year Award

MINUTES
CITY COUNCIL REGULAR MEETING
COUNCIL CHAMBERS
OCTOBER 15, 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

Mayor Pro Tem Kidd announced a quorum and called the meeting to order at 6:30 pm.

B. PLEDGE OF ALLEGIANCE

1. United States of America

2. Texas Flag

The City Council led the Pledge of Allegiance

C. INVOCATION

The invocation was led by Pastor Terry Darnell.

D. WORK SESSION

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

   City Manager Peacock presented the financial report for September, the final month of the fiscal year. He reported that expenditures was more than 12% under budget.

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.

NA

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 a Resolution approving the City of Joshua Investment Report for the Quarter Ending September 30, 2026. (Staff Resource: M. Freelen)

2. Discuss, consider, and possible action on the September 17, 2026, meeting minutes. (Staff Resource: A. Holloway)

   Motion made by Councilmember Place 3 Nichols to approve the Consent Agenda. Seconded by Councilmember Place 6 Anderson.
   Voting Yea: Councilmember Place 1 Dees, Councilmember Place 2 Kidd, Councilmember Place 3 Nichols, Councilmember Place 4 Breitenstein, Councilmember Place 5 Grall, Councilmember Place 6 Anderson

H. REGULAR AGENDA

1. Discuss, consider, and possible action on an Ordinance amending the Fiscal Year 2027 budget. (Staff Resource: M. Freelen)

   Motion made by Councilmember Place 1 Dees to approve. Seconded by Councilmember Place 4 Breitenstein.
   Voting Yea: Councilmember Place 1 Dees, Councilmember Place 2 Kidd, Councilmember Place 3 Nichols, Councilmember Place 4 Breitenstein, Councilmember Place 5 Grall, Councilmember Place 6 Anderson

2. Discuss, consider, and possible action on a Resolution authorizing the temporary closure of a portion of State right-of-way in connection with Joshua's Hometown Christmas on Main Street on December 5, 2026, and authorizing the Mayor to execute an Agreement for the Temporary Closure of State Right-of-Way with the Texas Department of Transportation. (Staff Resource: A. Holloway)

   Motion made by Councilmember Place 6 Anderson to approve. Seconded by Councilmember Place 1 Dees.
   Voting Yea: Councilmember Place 1 Dees, Councilmember Place 2 Kidd, Councilmember Place 3 Nichols, Councilmember Place 4 Breitenstein, Councilmember Place 5 Grall, Councilmember Place 6 Anderson

3. Discuss, consider, and possible action regarding a Lease Agreement with D & M Leasing Fleet Services. (Staff Resource: M. Peacock)

   Motion made by Councilmember Place 3 Nichols to approve the Lease Agreement as presented. Seconded by Councilmember Place 2 Kidd.
   Voting Yea: Councilmember Place 1 Dees, Councilmember Place 2 Kidd, Councilmember Place 3 Nichols, Councilmember Place 4 Breitenstein, Councilmember Place 5 Grall, Councilmember Place 6 Anderson

4. Discuss, consider, and possible action regarding the City of Joshua's vote for the Texas Municipal League Region 8 Director. (Staff Resource: A. Holloway)

   Motion made by Councilmember Place 6 Anderson to cast vote for Browning. Seconded by Councilmember Place 4 Breitenstein.
   Voting Yea: Councilmember Place 1 Dees, Councilmember Place 2 Kidd, Councilmember Place 3

Nichols, Councilmember Place 4 Breitenstein, Councilmember Place 5 Grall, Councilmember Place 6 Anderson

I. STAFF REPORT

1. Police Department
2. Municipal Court
3. Code Enforcement
4. Parks Department
5. Development Services
6. Economic Development
7. Public Works
8. Animal Services
9. Human Resources
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. Consultation with the City Attorney regarding recently filed Notice of Claim, and all matters incident and related thereto.

   Mayor Pro Tem Kidd announced the City Council will recess into Executive Session at 6:51 pm.

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 the executive session.

Mayor Pro Tem Kidd announced the City Council meeting had reconvened into Regular Session at 7:15 pm. No action taken.

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.

NA

M. ADJOURNMENT

Mayor Pro Tem Kidd adjourned the meeting at 7:15 pm.

Approved: November 19, 2026

_____
Scott Kimble, Mayor

ATTEST:

_____
Alice Holloway, City Secretary

City Council Agenda
November 19, 2026

Resolution **Action Item**

Agenda Description:

Discuss, consider, and possible action approving a resolution adopting the Investment Policy.(Staff Resource: M. Freelen)

Background Information:

The Investment Policy requires an annual review and adoption by City Council. This Investment Policy does not include any updates from the previous year.

Financial Information:

No known financial impact.

City Contact and Recommendations:

Marcie Freelen, Finance Director

Staff recommendation is to adopt the Investment Policy.

Attachments:

1. Investment Policy
2. Resolution



City of Joshua, Texas
Investment Policy
July 20, 2023

City of Joshua, Texas
Investment Policy
July 20, 2023

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City of Joshua, Texas
Investment Policy
July 20, 2023

I. PURPOSE

The Investment Policy of the City of Joshua, Texas, is adopted in accordance with Chapter 2256, Texas Government Code, the Public Funds Investment Act (the "Act"). This Policy establishes guidelines for the Investment Officers with regard to how City funds will be invested. This Policy also establishes guidelines for periodic review and reporting of the investments.

II. SCOPE

This Investment Policy applies to all aspects of investing the financial assets for the City of Joshua, Texas. This applies to all funds reported in the City's Annual Comprehensive Financial Report including the General Fund, Special Revenue Funds (Joshua Type A and Type B/Parks Corporation), Debt Service and Debt Reserve Funds, Capital Project Funds, Enterprise Funds, Internal Service Funds, and any new funds created by the City and any funds managed by the City of Joshua, Texas, as trustee or agency, unless exempted by law. In addition to this Policy, bond funds established by bond ordinances shall also be managed by their governing ordinances and all applicable State and Federal Law.

All funds covered by this Investment Policy shall be invested in accordance with the Public Funds Investment Act as amended from time to time. (Texas Government Code, Ch. 2256.)

III. INVESTMENT OBJECTIVES & STRATEGY

A. Objective

It is the policy of the City of Joshua that, giving due regard to the safety and risk of investments, all available funds shall be invested in conformance with State and Federal Regulations, applicable bond covenants and ordinances, and this adopted Investment Policy. The primary objectives for investment activities are listed in priority order.

1. Suitability

Understanding the suitability of the investment to the financial requirements of the City is important. The needs and limitations of each group of funds must be considered. Any investment eligible in the Investment Policy is suitable for all City funds.

2. Safety of Principal

The primary objective of all investment activity is the preservation of capital and the safety of principal in the overall portfolio. Each investment transaction shall seek to ensure first that capital losses are avoided, whether they have resulted from securities defaults or erosion of market value. All investments are to be of high-quality instruments with no perceived default risk. Market price fluctuations will, however, occur.

With foremost emphasis on safety of principal (i.e. avoidance of capital losses), the Investment Officers will ensure that preservation of capital and protection of principal in the overall portfolio is maintained. Speculation is prohibited.

3. Maintenance of Adequate Liquidity

The investment portfolio will remain sufficiently liquid to meet the cash flow requirements that might be reasonably anticipated. Liquidity shall be achieved by maintaining appropriate cash equivalent balances, matching investment maturities with anticipated cash flow requirements, investing in securities with active secondary markets, and maintaining appropriate portfolio diversification.

4. Marketability

Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash requirement. An efficient market is generally defined as having a bid-asked price relationship being no greater than 1/10 of 1 percent of principal value.

5. Diversification

Diversified investment maturities shall provide monthly cash flow based on the anticipated operating needs of the City. Short term financial institution deposits, investment pools, money market mutual funds and staggered maturities of securities shall provide timely liquidity and may be utilized.

6. Yield

Attaining a competitive market yield for comparable security-types and portfolio restrictions is the desired objective. The comparative yield of a like-term treasury security shall be the minimum yield objective.

B. Strategy

The investment objectives above apply to all funds covered by this Policy. Investment strategies and guidelines by fund-type are as follows:

1. Pooled Funds

Pooled Funds comprise the majority of the City's portfolio and include all operating funds and long-term reserves. Investment strategies for pooled funds have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The secondary objective is to create a portfolio structure which will minimize volatility while providing competitive yields on City funds. Daily liquidity for operations is required first. Reserves established in accordance with the City's cash reserves policy or designated for specific purposes and time frames may be invested for longer terms.

2. Debt Service Funds

Investment strategies for Debt Service Funds have as their primary objective the assurance of investment liquidity to cover the debt service obligations on the required dates. Surplus funds outside the debt service dates will be invested according to investment targets and strategies for Pooled Funds.

3. Debt Service Reserve Funds

Debt Service Reserve Funds are reserves required by bond covenant or other contractual requirement to be maintained through the life of the debt issue. These funds generally do not have a need for liquidity and may be invested in longer term maturities within the overall guidelines of this Policy and bond covenants.

4. Capital Project and Special Purpose Funds

These funds include both bond proceeds and operating funds set aside for identified Capital Projects or Special Purposes. The funds should be invested to match projected cash flow requirements of projects with sufficient liquidity to meet unanticipated project outlays. In general, the final maturity dates of investments should not exceed the expected project completion date(s) and meet all underlying bond covenants, where applicable.

IV. STANDARD OF CARE

A. Prudence

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. The standard of care shall be applied to the context of managing the overall portfolio.

B. Delegation of Authority

The Finance Manager, Finance Director and City Manager are hereby designated as the Investment Officers of the City of Joshua, Texas, and are responsible for investment decisions and activities consistent with this Investment Policy.

The Investment Officers shall be responsible for all transactions and compliance with the internal controls, ensuring all safekeeping, custodial, and collateral duties remain consistent with this Investment Policy, as well as establishing and maintaining written procedures for cash management. The Investment Officers shall maintain timely, accurate and systematic records of all investments, maturities and earnings. Bonding of all staff with financial signatory authority is required and such bonding requirements will also apply to those individuals authorized to place, purchase or sell investment instruments. Bonding will protect the public against loss from possible embezzlement and malfeasance.

C. Training

It is the City's policy to provide training required by the Public Funds Investment Act Section 2256.008(a) through courses and seminars offered in compliance with the Act to ensure the quality and capability of the Investment Officers in making investment decisions. In accordance with State Law, Investment Officers must accumulate ten hours of investment training within twelve months of attaining the position of Investment Officer. Thereafter, eight hours of training must be accumulated every two-years within the period that begins on the first day of the City's fiscal year and ends on the last day of the next fiscal year.

Training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Act.

All investment training shall be from an independent source approved by the City Council. The following sponsors are hereby approved:

I) Government Finance Officers Association (GFOA and GFOAT);
2) Texas Society of Certified Public Accountants (TSCPA);
3) Texas Municipal League (TML);
4) Government Treasurers' Organization of Texas (GTOT);
5) Sponsors approved by the TSCPA and GFOA, GFOAT, GTOT, to provide CPE credits;
6) Center for Public Management at the University of North Texas; or
7) Alliance of Texas Treasury Associations (ATTA)

D. Ethics

The Investment Officers involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Furthermore, in accordance with the Public Funds Investment Act, an Investment Officer who has a personal business relationship with a firm or

is related within the second degree by consanguinity or affinity to individuals seeking to sell investments to the City must disclose such relationships in accordance with Section 2256.00S(i) of the Public Funds Investment Act. Such disclosure should be made to the Texas State Ethics Commission and to the City Council.

E. Limitation of Liability

The Investment Officers acting in accordance with this Policy and the City's Investment Strategy and exercising due diligence shall be relieved of personal liability for an individual investment's performance provided that deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse development.

F. Internal Controls

The Investment Officers shall establish a system of internal controls, which shall be documented in writing and reviewed periodically by the City's independent auditors. The controls shall be designed to prevent and control losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions. Dual controls of all investment activities will consistently be maintained by the Investment Officers.

The Investment Officers shall develop and maintain written administrative procedures for the operation of the investment and cash management program, consistent with this Investment Policy.

It is the policy of the City to provide a competitive environment for all individual investment purchases and sales, and financial institution, money market mutual fund, and local government investment pool selections. The investment officer is authorized to solicit bids for investments orally, in writing, electronically, or in any combination of these methods. At least three providers must be contacted in all transactions involving individual securities. For those situations where it may be impractical or unreasonable to receive three quotes for a transaction due to a rapidly changing market environment or to secondary market availability, documentation of a competitive market survey of comparable securities or an explanation of the specific circumstance must be included with the transaction quote/bid sheet. All quotes received must be documented and filed for auditing purposes.

V. AUTHORIZED INVESTMENTS

A. Authorized Investments

The following is a list of authorized and legal investment options:

1) Obligations, including letters of credit, of the United States or its agencies and instrumentalities, including the Federal Home Loan Banks, but excluding mortgage backed securities;

2) Direct obligations of the State of Texas or its agencies and instrumentalities;

3) Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the State of Texas or the United States or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC) or by the explicit full faith and credit of the United States;

4) Obligations of states, agencies, counties, cities and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than "A" or its equivalent;

5) Certificates of Deposit (CD) as authorized under the Act;

6) Repurchase Agreements which are fully collateralized as authorized by the Act. Flexible repurchase agreements may be used for capital project funds but will not extend past the anticipated expenditure schedule;

7) Commercial Paper rated Al/Pl or better as authorized by the Act;

8) AAA-Rated no-load government money market mutual funds as authorized by and compliant with the Act;

9) Local government investment pools as authorized by and compliant with the Act;

IO) FDIC insured *Brokered Certificate of Deposit* securities purchased from a broker or a bank with a main or branch office in Texas, settled delivery versus payment to the City's safekeeping agent; and

11) Fully insured or collateralized interest-bearing accounts as authorized under the Act, including those accounts utilizing an FDIC insurance spreading program acceptable to the City.

B. <u>Prohibited Investments</u>

This Policy bestows the authority upon the Investment Officers to determine certain investment instruments as unsuitable for the City even though those investments may be authorized by this Policy and/or the Public Funds Investment Act. Additionally, certain investments are expressly prohibited by the Public Funds Investment Act. Those prohibited investments are:

I) Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal;

2) Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest;

3) Collateralized mortgage obligations (CMO) that have a stated final maturity date of greater than 10 years; and

4) Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

C. Valuation

The Investment Officers shall monitor, on no less than a quarterly basis, the credit rating on all authorized investments in the portfolio based upon independent information from a nationally recognized rating agency. An investment that requires a minimum rating under this Policy and/or the Public Funds Investment Act does not qualify as an authorized investment during the period the investment does not have the minimum rating required by the Act. The City shall take all prudent measures that are consistent with its Investment Policy to liquidate an investment that does not have the minimum rating. The City is not required to liquidate investments that were authorized investments at the time of purchase.

The Investment Officers shall monitor, on no less than a quarterly basis, the status and ownership of all banks issuing brokered CDs owned by the City based upon information from the FDIC. If any bank has been acquired or merged with another bank in which brokered CDs are owned, an Investment Officer shall take steps to ensure that full FDIC insurance is in place as soon as the lapse in FDIC coverage is detected.

D. Protection of Principal

The City shall seek to control the risk of loss due to the failure of an issuer or grantor. Such risk shall be controlled by investing only in the safest types of investments as defined in this Policy; by qualifying the broker, dealer and financial institution with whom the City will transact; by maintaining collateralization as required by law; and through portfolio diversification by maturity and type.

The purchase of individual securities shall be executed "delivery versus payment" through the City's safekeeping agent. By so doing, City funds are not released until the City has received, through the safekeeping agent, the securities purchased.

E. Diversification

The investments shall be diversified by security type and institution. With the exception of U.S. Treasury securities, Government-sponsored enterprises (GSE's), interest-bearing checking accounts that are fully collateralized, and authorized local government pools, the City will diversify the entire portfolio to comply with the investment strategy. In no case shall any single investment transaction be more than twenty five-percent (25%) of the entire portfolio at the time of purchase of the security.

F. Diversification by Investment Maturity

To minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the funds. The weighted average maturity will be determined on a total portfolio basis with a maximum of 540 days and maximum maturity for an individual security or CD shall not exceed three (3) years.

Maturity guidelines by fund are as follows:

1) Pooled Funds

Pooled Funds are a pooling of operating funds needed for day-to-day operations along with special revenue funds, internal service funds, and any other funds that do not fall into one of the three (3) categories listed below.

Maturity Limitation: The maximum allowable maturity for an individual investment shall be three (3) years.

2) Debt Service Funds

Debt Service Funds shall be invested to ensure adequate funding for each consecutive debt service payment.

Maturity Limitation: The Investment Officers shall invest in such a manner as not to exceed an "unfunded" debt service date with the maturity of any investment. An unfunded debt service date is defined as a coupon or principal payment date that does not have cash or investments available to satisfy said payment.

3) Debt Service Reserve Funds

Market conditions, Bond Ordinance constraints and Arbitrage regulation compliance will be considered when formulating Reserve Fund strategy.

Maturity Limitation: Maturities shall generally not exceed the call provisions of the Bond Ordinance and shall not exceed the final maturity of the bond issue or three years, whichever is less.

City funds that are considered "bond proceeds" for arbitrage purposes will be invested using a more conservative approach than the standard investment strategy when arbitrage rebate rules require refunding excess earnings. All earnings in excess of the allowable arbitrage earnings will be made available for any necessary payments to the U.S. Treasury.

4) Capital Project and Special Purpose Funds

Maturity Limitation: Funds used for construction programs have reasonably predictable draw down schedules. Therefore, investment maturities shall generally follow the anticipated cash flow requirements. Bond proceeds (excluding reserve and debt service funds) shall generally be limited to the cash flow requirements or the "temporary period" as defined by Federal tax law. During the temporary period bond proceeds may be invested at an unrestricted yield. After the expiration of the temporary period, bond proceeds subject to yield restriction shall be invested considering the anticipated cash flow requirements of the funds and market conditions to achieve compliance with the applicable regulations.

VI. RELATIONSHIPS WITH FINANCIAL INSTITUTIONS AND FIRMS

A. Primary Depositories

Primary Depositories shall be selected through the banking service procurement process, which shall include a formal request for applications no less than every five (5) years. In selecting the primary depository, the creditworthiness of institutions shall be considered and the Investment Officers shall conduct a comprehensive review of prospective depositories' credit characteristics and financial history. The City's primary depository contract and other financial relationships for banking services are outside the scope of this Investment Policy; however, all deposits and collateral are subject to compliance with the Act.

B. Selection and Compliance of Investment Providers

An investment provider offering to engage in an investment transaction with the City shall be presented with the Investment Policy of the City. All investment providers must acknowledge receipt of the Investment Policy.

The qualified representative of a local government investment pool or discretionary investment management firm must execute a written instrument to acknowledge the following:

I) the business organization has received and reviewed the City's Investment Policy; and

2) the business organization has implemented reasonable procedures and controls to preclude transactions conducted between the City and the business organization that are not authorized by the City's Investment Policy, except to the extent that this authorization is dependent on an analysis of the makeup of the City's entire portfolio, requires an

interpretation of subjective investment standards, or relates to investment transactions of the City that are not made through accounts or other contractual arrangements over which the business organization has accepted discretionary investment authority.

Broker/Dealer institutions or firms may qualify under this section:

1) Security Dealers which are the approved and designated Dealers of the Federal Reserve Bank of New York "Primary Dealers" and approved by City Council.
2) Security Dealers and Brokers which are not designated as "Primary Dealers" but which are approved individually by the City Council.

Addendum A is the list of brokers/dealers who have qualified and are hereby approved to conduct business with the City as required by the Act. The qualified broker/dealer list must be reviewed and approved by City Council at least annually.

VII. SAFEKEEPING AND COLLATERALIZATION

To protect against potential fraud and embezzlement, investments shall be secured through third party custody and safekeeping procedures.

A. Safekeeping & Custody

All security purchases and trades conducted for the City of Joshua, Texas will be settled and protected by the City's contracted third-party safekeeping agent. The use of the Delivery Versus Payment (DVP) procedure will be continually used for investment securities transactions, purchases and sales. The City shall authorize the release of funds only after its safekeeping agent has received securities or receipt for the same amount into the City's safekeeping account.

Securities owned by the City under repurchase agreements shall be secured by a written Master Repurchase Agreement, or similar agreement, and all securities will be moved on a DVP basis.

The City shall approve all third-party custodial agents for the custody of securities pledged to the City as collateral to secure demand or time deposits.

All securities and collateral shall be held in an account in the City's name as evidenced by safekeeping receipt of the institutions with which the securities are placed.

Safekeeping and custody procedures shall be reviewed annually by the independent auditor.

B. Collateralization Requirements

The City, in accordance with state statute, requires all City funds held by financial institutions above the FDIC insurable limit to be collateralized with securities or letters of credit issued to the City by the Federal Home Loan Bank. Money Market Accounts and Certificates of Deposits require collateral or FDIC coverage for all principal and accrued interest. Letters of Credit pledged as collateral for

Certificates of Deposit and Money Market Accounts must equal 100% of total value of principal and anticipated interest in excess of FDIC insurance levels. Securities held as collateral shall have a market value equaling at least 102% of the total value of City funds, plus accrued interest, held in excess of FDIC insurance levels, and all securities shall be placed with a third-party custodial agent. *Collateral may be substituted or released only with the written authorization of an Investment Officer.* Allowable collateral may consist only of the following securities as permitted under the Public Funds Collateral Act (Texas Government Code, Ch. 2257).

1) Obligations of the U.S. Government, its agencies and instrumentalities including mortgage backed securities and CMOs which do not constitute a high-risk mortgage security *as defined by the Public Funds Collateral Act.*
2) Obligations of any U.S. state, agencies, counties, cities and other political subdivisions rated as to investment quality by at least one nationally recognized rating agency.

A monthly report listing the collateral must be provided directly from the Custodian to the City.

Financial institutions serving as City Depositories will be required to sign a Depository Agreement with the City. The "Security for Deposits" portion of the Agreement shall define the City's rights to the collateral in case of default, bankruptcy or closing and shall establish a perfected security interest in compliance with Federal and State regulations, including:

1) the Agreement must be in writing;
2) the Agreement has to be executed by the Depository and the City contemporaneously with the acquisition of the asset;
3) the Agreement must be approved by the Board of Directors or the Bank Loan Committee of the Depository and a copy of the meeting minutes must be delivered to the City; and
4) the Agreement must be part of the Depository's "official record" continuously since its execution.

VIII. PORTFOLIO REPORTING AND REVIEW

A. Reporting

As required by law, the Investment Officers shall submit a written investment report, prepared in accordance with the Act, signed by each Investment Officer of the City within a reasonable time after the end of each fiscal quarter to the City Council detailing the investment position for the previous quarter. Monthly market values will be obtained from the City's investment advisor, or other source believed to be reliable, to monitor the portfolio's position. "Weighted Average Yield to Maturity" shall be the standard for calculating portfolio rate of return.

1) For pooled investments -the report must:
   a. state the beginning book value and market value of the pool portfolio for the reporting period,
   b. state changes to the book value and market value during the reporting period,
   c. state the ending book value and market value of the portfolio, and

d. state the fully accrued interest for the reporting period.

2) For separately invested assets -the report must:
   a. state the book value and market value for each investment at the beginning and end of the reporting period,
   b. disclose the stated maturity date for each separate investment, and
   c. show the specific fund from which moneys were received to purchase the investment.

3) The report must state compliance of the investment portfolio with the City's Investment Policy & Strategy and relevant provisions of the Public Funds Investment Act.

B. Annual Review

This Policy shall be reviewed and adopted annually by the City Council.

C. External Audit

In accordance with the Public Funds Investment Act, in conjunction with the City's annual financial audit, a compliance audit of management controls on investments and adherence to the City's established investment policies shall be performed. An annual review of the City's quarterly reports will also be performed by an independent auditor with the results being presented to the City Council.

CITY OF JOSHUA, TEXAS
LIST OF AUTHORIZED BROKER/DEALERS

SAMCO Capital Markets, Inc.

Wells Fargo Bank, N.A.

Pinnacle Bank

CERTIFICATION

I hereby certify as the qualified representative of [INSERT NAME OF BUSINESS ORGANIZATION] that:

(A) I am duly authorized to execute this this certification on behalf of [INSERT NAME OF BUSINESS ORGANIZATION];

(B) I have received and personally read the Investment Policy adopted by the City Council of the City of Joshua; and

(C) [INSERT NAME OF BUSINESS ORGANIZATION] has implemented reasonable procedures and controls designed to preclude:

(1) investment transactions conducted between the City and [INSERT NAME OF BUSINESS ORGANIZATION] that are not authorized by the City's Investment Policy, except to the extent that this authorization is dependent on an analysis of the makeup of the City's entire portfolio or requires an interpretation of subjective investment standards; and

(2) imprudent investment activities arising out of transactions conducted between our firm and the City; and.

[INSERT NAME OF BUSINESS ORGANIZATION] will not deliver or propose any investments that are not allowed under the City's Investment Policy. All our personnel will be routinely informed of the City's investment objectives, strategies and constraints whenever we are so advised. We will notify the City immediately by telephone and in writing in the event of a material adverse change in our financial condition. We pledge to exercise due diligence in informing the City of all foreseeable risks associated with financial transactions conducted with our firm. I attest to the accuracy of our responses.

[INSERT NAME OF BUSINESS ORGANIZATION]:

_____

Signature

_____

Title

_____

Date

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JOSHUA, TEXAS, ADOPTING THE INVESTMENT POLICY OF THE CITY OF JOSHUA, TEXAS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Joshua, Texas ("City"), is a home-rule municipality located in Johnson County; and

WHEREAS, Chapter 2256 of the Government Code, commonly known as the "Public Funds Investment Act," requires the City to adopt an investment policy by rule, order, ordinance or resolution; and

WHEREAS, the Public Funds Investment Act requires the treasurer, the chief financial officer, if not the treasurer; and the investment officer of the city to attend investment training; and

WHEREAS, the attached investment policy complies with the Public Funds Investment Act and authorizes the investments of city funds in safe and prudent investments.

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

SECTION 1. All of the above premises are hereby found to be true and correct and are hereby approved and incorporated into the body of this resolution as if copied in their entirety.

SECTION 2. This resolution shall take effect immediately from and after its date of passage.

DULY PASSED, APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF JOSHUA, TEXAS ON THIS 19th DAY OF NOVEMBER, 2026.

_____
Scott Kimble, Mayor

ATTEST:

_____
Alice Holloway, City Secretary

APPROVED AS TO FORM AND LEGALITY:

_____
Terrence S. Welch, City Attorney

City Council Agenda
November 19, 2026

Ordinance **Action Item**

Agenda Description:

Discuss, consider, and possible action on an Ordinance amending Ordinance No. 929-2026, adopted on August 20, 2026, to correct a clerical error in the parcel identification numbers of two properties owned by Concrete Investments, LLC, previously approved for disannexation from the City of Joshua.

Background Information:

On August 20, 2026, the City Council adopted Ordinance No. 929-2026, providing for the disannexation of certain properties from the City of Joshua. The ordinance included two properties owned by Concrete Investments, LLC; however, both properties were inadvertently identified by the same parcel identification number. The proposed ordinance will correct this clerical error by identifying the second property with its proper parcel identification number, ensuring that both properties are accurately reflected in the disannexation ordinance.

Financial Information:

NA

City Contact and Recommendations:

Alice Holloway, City Secretary

Attachments:

Ordinance

CITY OF JOSHUA

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JOSHUA, TEXAS, AMENDING EXHIBIT A TO ORDINANCE NO. 929-2026 TO INCLUDE A CORRECTION OF THE DESCRIPTION OF CERTAIN PROPERTY REFERENCED IN SAID EXHIBIT A; MAKING FINDINGS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on or about August 20, 2026, the City Council of the City of Joshua, Texas ("City"), adopted Ordinance No. 929-2026 ("Disannexation Ordinance"), disannexing certain property from the City; and

WHEREAS, Exhibit A to the Disannexation Ordinance listed the properties to be disannexed from the City; and

WHEREAS, two (2) parcels owned by Concrete Investments, LLC, were mistakenly assigned the same parcel number and it is the purpose of this Ordinance to correct the parcel numbers.

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

SECTION 1

All of the above premises are hereby found to be true and correct legislative and factual findings of the City of Joshua, and they are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2

From and after the effective date of this Ordinance, the two (2) parcels owned by Concrete Investments, LLC, to be disannexed from the City are Parcels Nos. 126.0173.04370 and 126.0173.04385, and Exhibit A to Ordinance No. 929-2026 is hereby deemed so amended.

SECTION 3

This Ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances of the City of Joshua, Texas, as amended, except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances and such Code, in which event the conflicting provisions of such ordinances and such Code are hereby repealed.

SECTION 4

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 5

This Ordinance shall be in full force and effect from and after its passage and it is so ordained.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF JOSHUA, TEXAS, ON THIS 19TH DAY OF NOVEMBER, 2026.

_____
Scott Kimble, Mayor

ATTEST:

_____
Alice Holloway, City Secretary

APPROVED AS TO FORM:

_____
Terrence S. Welch, City Attorney

City Council Agenda
November 19, 2026

Minutes Resolution **Action Item**

Agenda Description:
Public hearing on an amendment to the City of Joshua Zoning Ordinance, Section 5.07, "Reserved," of Article 5, "Permitted Uses," found in Chapter 14, "Zoning," to establish location and operating requirements for food trucks.

Background Information:

The City adopted its current food truck ordinance in 2023. That ordinance includes both permitting requirements and standards for where food trucks may locate and operate. Due to changes in state law concerning mobile food vendors, the City Attorney has prepared ordinances to repeal the current Chapter 4 food truck regulations and place the applicable zoning standards in the Zoning Ordinance.

ANALYSIS: The proposed zoning amendment carries forward the City's existing standards for food truck locations and operations, including property owner permission, restroom access, parking, fire lanes, and the 72-hour limit. Placing these provisions in the Zoning Ordinance would allow the City to continue applying its zoning requirements while updating its separate business regulations to reflect state law.

Financial Information:
N/A

City Contact and Recommendations:
Aaron Maldonado, ACM- Staff
recommends approval.

Attachments: 1. Ordinance 2. Redline

CITY OF JOSHUA, TEXAS

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JOSHUA, TEXAS, ADOPTING NEW LOCATIONAL AND OPERATIONAL REGULATIONS FOR FOOD TRUCKS BY AMENDING EXISTING SECTION 5.07, "RESERVED," OF ARTICLE 5, "PERMITTED USES," OF THE CITY'S ZONING ORDINANCE, FOUND IN CHAPTER 14, "ZONING," OF THE CODE OF ORDINANCES OF THE CITY OF JOSHUA, TEXAS, AND REPLACING IT WITH A NEW SECTION 5.07, "FOOD TRUCKS"; MAKING FINDINGS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Joshua is a home rule city acting under its charter adopted by the electorate pursuant of Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, the City is authorized and empowered to enforce ordinances necessary to protect the welfare of its inhabitants; and

WHEREAS, with the approval of House Bill No. 2844 by the Texas Legislature, and signed by the Governor in 2025, effective July 1, 2026, all mobile food vendors must be licensed with the Texas Department of State Health Services and moreover, pursuant to Section 437B.003 of the Texas Health and Safety Code, all municipal authority to prohibit or regulate mobile food vendors has been expressly preempted, except to the extent noted in Title 25, Chapter 226 of the Texas Administrative Code, which specifically authorizes municipal enforcement of zoning regulations relative to food trucks; and

WHEREAS, the City Council deems it necessary to retain specified zoning rules and regulations for mobile food vendors.

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

SECTION 1

All of the above premises are hereby found to be true and correct legislative and factual findings of the City of Joshua and they are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2

From and after the effective date of this Ordinance, Section 5.7, "Reserved," of Article 5, "Permitted Uses," of the City's Zoning Ordinance found in Chapter 14, "Zoning," is hereby repealed and replaced with a new Section 5.7, "Food Trucks," to be read as follows:

"**§ 5.7 Food Trucks**

The following regulations shall apply to any food truck within the city:

1. Any food truck must be located on a parcel which is appropriately zoned for commercial development.

2. Any food truck shall be located on a parcel where an existing permanent business operates in a building which possesses a valid certificate of occupancy.

3. Food truck vendors shall provide the City with a copy of written permission from the property owner to allow the operation of a food truck and to allow the food truck and its customers access to a commercially plumbed public restroom on-site.

4. A food truck vendor shall submit a site plan depicting the location of the food truck on the property.

5. Any food truck shall be located within five hundred feet (500') of an entrance of a primary building that holds the certificate of occupancy.

6. No food truck, its merchandise, advertising, or seating shall obscure traffic sight visibility.

7. No food truck shall be allowed to sell or service food on any public street, sidewalk, or other public right-of-way unless approved in writing by the City of Joshua.

8. No food truck shall not operate in a driveway or fire lane.

9. A food truck, including any applicable seating, may operate in parking spaces in a commercially zoned individual property, parcel, tract or platted lot, if the required parking remains in compliance with the City's parking regulations.

10. A food truck shall not remain on any parcel for more than seventy-two (72) hours in any seven (7) day period.

11. A drive-through is not permitted in conjunction with a food truck and shall not provide a drive-through service of any kind.

12. A food truck shall be equipped with a self-closing lidded, trash receptacle. The trash receptacle must be placed outside next to the food truck for use by the patrons of the food truck. The area around the food truck shall be kept clean and free from litter, garbage, and debris.

13. Temporary connections to potable water are prohibited. Water shall be from an internal tank, and electricity shall be from a generator or an electrical outlet via a portable cord that is in conformance with the Electrical Code as adopted by the City of Joshua.

14. Except as otherwise limited by the City of Joshua Code of Ordinances, or other City codes, a food truck may utilize outside seating consisting of a portable table and a seating capacity of not to exceed four (4).

15. Special events sponsored by the city, lasting no longer than 72 hours, and required to be permitted by the city shall be subject to any food truck regulations enforced by the city for such special event."

SECTION 3

This Ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances of the City of Joshua, Texas, as amended, except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances and such Code, in which event the conflicting provisions of such ordinances and such Code are hereby repealed.

SECTION 4

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 5

Any person, firm, corporation or business entity violating this Ordinance shall be deemed guilty of a misdemeanor, and upon conviction thereof shall be subject to a fine not to exceed the sum of Two Thousand Dollars ($2,000.00), and each and every day such violation shall continue shall constitute a separate offense.

SECTION 6

This Ordinance shall be in full force and effect from and after its passage and it is so ordained.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF JOSHUA, TEXAS, ON THIS ___ DAY OF _____, 2026.

_____
Scott Kimble, Mayor

ATTEST:

_____
Alice Holloway, City Secretary

APPROVED AS TO FORM:

_____
Terrence S. Welch, City Attorney

ARTICLE 4.04
FOOD TRUCKS[1]

§ 4.04.001. Definitions.

Edible goods. A type of goods sold for human consumption that includes, but is not limited to:

(1) Prepackaged food, including, but not limited to candy, beverages, chips, popsicles and ice cream; and/or

(2) Prepared food, including, but not limited to shaved ice, sandwiches, pizza, barbecue, tacos, and desserts.

Food truck vendor. An individual or entity that sells edible goods for human consumption from a food truck.

Food truck. A truck, cart, trailer or kitchen mounted on a chassis and that is capable of being moved with a motorized or nonmotorized unit, including without limitation, a self-contained motorized unit that sells edible goods.

Sell. The act of exchanging a good for a profit or in return for a donation.
(Ordinance 877-2023 adopted 12/21/2023)

§ 4.04.002. Adoption of texas food establishment rules.

The city hereby adopts by reference the provisions of the current rules, or rules as may be amended from time to time, by the Executive Commissioner of the State Health and Human Services Commission, found in 25 Texas Administrative Code, section 228.221, as amended, regarding the regulation of food trucks.
(Ordinance 877-2023 adopted 12/21/2023)

§ 4.04.003. Permit and application.

(a) Permit. A food truck vendor shall have a valid food truck permit ("permit") that has been issued by the city in order to sell edible goods within the city.

(b) Application. A food truck vendor must apply for a permit on a form promulgated by the city. A food truck vendor must apply separately for each food truck it intends to operate within the city. Once the city manager or his or her designee ("city manager") determines that the permit application is complete, the city manager must review the application and notify the applicant if the permit application meets the requirements of this article within 10 business days.

(c) Permit form. A permit application must include the following information to be complete:

(1) Payment of the permit fee.

(2) Name of applicant, address and telephone number or other contact information.

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1. Editor's Note: Former Article 4.04 Pertaining To Junk And Secondhand Dealers And Deriving From Ordinance 105-77 Adopted 7/9/77, Was Repealed And Deleted In Its Entirety By Ordinance 578-2013 Adopted 8/15/13.

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(3) Sales tax number with a copy of sales tax permit.

(4) If applicable, a signed permission or notarized affidavit from the private property owner granting permission for the application to locate a mobile food unit(s) on his or her property.

(5) Name, phone number and driver's license number of business owner and any employee managing the mobile food unit.

(6) Description of edible goods to be sold.

(d) Permit application process. The permit application shall be processed as follows:

(1) The permit application shall be submitted to the city.

(2) The permit application shall be reviewed by the city manager to determine whether the application is complete and eligible for review. The city manager shall review a complete permit application to determine whether it meets the requirements of this section.

(3) The city manager shall approve a permit application that meets the mobile food vendor requirements set forth in this section.

(4) The city manager shall deny a permit application that does not meet the mobile food vendor requirements set forth in this section.

(Ordinance 877-2023 adopted 12/21/2023)

§ 4.04.004. Permit fee.

(a) The fee for a permit shall be twenty-five dollars ($25.00). A food truck vendor must obtain a separate permit for each food truck it operates within the city.

(b) A permit shall be valid for no longer than seventy-two (72) hours.

(Ordinance 877-2023 adopted 12/21/2023)

§ 4.04.005. Food truck requirements.

The following regulations shall apply to a permit holder operating a food truck within the city:

(1) Location.

(A) All food trucks must be located on a parcel which is appropriately zoned for commercial development.

(B) Any food truck shall be located on a parcel where an existing permanent business operates in a building which possesses a valid certificate of occupancy.

(C) Food truck vendors shall provide the city with a copy of written permission from the property owner to allow the operation of a food truck and to allow the food truck and their customers access to a commercially plumbed public restroom on-site.

(D) A food truck vendor shall submit a site plan depicting the location of the food truck

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on the property; and shall secure a current food handler card(s) from Johnson or Tarrant County, providing copies of these documents to the city.

(E) Food trucks shall be located within five hundred feet (500') of an entrance of a primary building that holds the certificate of occupancy.

(F) No food trucks, their merchandise, advertising, or seating shall obscure traffic sight visibility.

(G) No food trucks operating under this article shall be allowed to sell or service food on any public street, sidewalk, or other public right-of-way unless approved in writing by the city.

(H) Food trucks shall not operate in driveways or fire lanes.

(I) Food trucks, including any applicable seating may operate in parking spaces in a commercially zoned individual property, parcel, tract or platted lot, if the required parking for the center remains in compliance with the city's parking regulations. A site plan indicating the specific location is required.

(J) Food trucks shall not remain on any parcel for more than seventy-two (72) hours in any seven-day period.

~~(2) Licensing.All food trucks shall have a valid vehicle registration, motor vehicle operator's license, proof of vehicle liability insurance, a state sales tax permit and meet all other state law licensing requirements.~~

~~(3) Operational issues.~~

(A) A drive-through is not permitted in conjunction with the food truck and shall not provide a drive-through service of any kind.

(B) Food trucks shall be equipped with a self-closing lidded, trash receptacle. The trash receptacle must be placed outside next to the food truck for use by the patrons of the truck. The area around the food truck shall be kept clean and free from litter, garbage, and debris.

(C) Temporary connections to potable water are prohibited. Water shall be from an internal tank, and electricity shall be from a generator or an electrical outlet via a portable cord that is in conformance with the electrical code as adopted by the city.

(D) Except as otherwise limited by the city's code, or other city codes, a food truck may utilize outside seating consisting of a portable table and a seating capacity of not to exceed four (4).

(Ordinance 877-2023 adopted 12/21/2023)

§ 4.04.006. Offenses.

~~(a) It shall be unlawful for a food truck vendor directly or through an agent or employee to sell edible goods from a food truck within the corporate limits of the city unless it holds a valid permit.~~

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~~(b) It shall be unlawful for a food truck vendor directly or through an agent or employee to misrepresent on the permit application any acts that are regulated under this article.~~

~~(c) It shall be unlawful for a food truck vendor directly or through an agent or employee to allow a food truck to operate that does not comply with the Texas food Establishment Rules, as amended.~~

~~(Ordinance 877-2023 adopted 12/21/2023)~~

~~§ 4.04.007. Penalty.~~

~~The violation of or noncompliance with this article by any person, firm, association of persons, company, corporation, or their agents, servants, or employees shall be punishable as a misdemeanor and upon conviction, such person, firm, association, company, corporation or their agents servants or employees shall be fined a sum not less than one dollar ($1.00) but shall not exceed two thousand dollars ($2,000.00), and each day any violation or noncompliance continues shall constitute a separate and distinct offense.~~

(Ordinance 877-2023 adopted 12/21/2023)

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City Council Agenda
November 19, 2026

Minutes Resolution **Action Item**

Agenda Description:
Discuss, consider, and possible action on an ordinance amending the City of Joshua Zoning Ordinance, Section 5.07, "Reserved," of Article 5, "Permitted Uses," found in Chapter 14, "Zoning," to establish location and operating requirements for food trucks.

Background Information:

The City adopted its current food truck ordinance in 2023. That ordinance includes both permitting requirements and standards for where food trucks may locate and operate. Due to changes in state law concerning mobile food vendors, the City Attorney has prepared ordinances to repeal the current Chapter 4 food truck regulations and place the applicable zoning standards in the Zoning Ordinance.

ANALYSIS: The proposed zoning amendment carries forward the City's existing standards for food truck locations and operations, including property owner permission, restroom access, parking, fire lanes, and the 72-hour limit. Placing these provisions in the Zoning Ordinance would allow the City to continue applying its zoning requirements while updating its separate business regulations to reflect state law.

Financial Information:
N/A

City Contact and Recommendations:

Aaron Maldonado, Development Services Director

Staff recommends approval.

Attachments:

1. Ordinance
2. Redline

CITY OF JOSHUA, TEXAS

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JOSHUA, TEXAS, ADOPTING NEW LOCATIONAL AND OPERATIONAL REGULATIONS FOR FOOD TRUCKS BY AMENDING EXISTING SECTION 5.07, "RESERVED," OF ARTICLE 5, "PERMITTED USES," OF THE CITY'S ZONING ORDINANCE, FOUND IN CHAPTER 14, "ZONING," OF THE CODE OF ORDINANCES OF THE CITY OF JOSHUA, TEXAS, AND REPLACING IT WITH A NEW SECTION 5.07, "FOOD TRUCKS"; MAKING FINDINGS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Joshua is a home rule city acting under its charter adopted by the electorate pursuant of Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

WHEREAS, the City is authorized and empowered to enforce ordinances necessary to protect the welfare of its inhabitants; and

WHEREAS, with the approval of House Bill No. 2844 by the Texas Legislature, and signed by the Governor in 2025, effective July 1, 2026, all mobile food vendors must be licensed with the Texas Department of State Health Services and moreover, pursuant to Section 437B.003 of the Texas Health and Safety Code, all municipal authority to prohibit or regulate mobile food vendors has been expressly preempted, except to the extent noted in Title 25, Chapter 226 of the Texas Administrative Code, which specifically authorizes municipal enforcement of zoning regulations relative to food trucks; and

WHEREAS, the City Council deems it necessary to retain specified zoning rules and regulations for mobile food vendors.

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

SECTION 1

All of the above premises are hereby found to be true and correct legislative and factual findings of the City of Joshua and they are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2

From and after the effective date of this Ordinance, Section 5.7, "Reserved," of Article 5, "Permitted Uses," of the City's Zoning Ordinance found in Chapter 14, "Zoning," is hereby repealed and replaced with a new Section 5.7, "Food Trucks," to be read as follows:

“§ 5.7 Food Trucks

The following regulations shall apply to any food truck within the city:

1. Any food truck must be located on a parcel which is appropriately zoned for commercial development.

2. Any food truck shall be located on a parcel where an existing permanent business operates in a building which possesses a valid certificate of occupancy.

3. Food truck vendors shall provide the City with a copy of written permission from the property owner to allow the operation of a food truck and to allow the food truck and its customers access to a commercially plumbed public restroom on-site.

4. A food truck vendor shall submit a site plan depicting the location of the food truck on the property.

5. Any food truck shall be located within five hundred feet (500') of an entrance of a primary building that holds the certificate of occupancy.

6. No food truck, its merchandise, advertising, or seating shall obscure traffic sight visibility.

7. No food truck shall be allowed to sell or service food on any public street, sidewalk, or other public right-of-way unless approved in writing by the City of Joshua.

8. No food truck shall not operate in a driveway or fire lane.

9. A food truck, including any applicable seating, may operate in parking spaces in a commercially zoned individual property, parcel, tract or platted lot, if the required parking remains in compliance with the City's parking regulations.

10. A food truck shall not remain on any parcel for more than seventy-two (72) hours in any seven (7) day period.

11. A drive-through is not permitted in conjunction with a food truck and shall not provide a drive-through service of any kind.

12. A food truck shall be equipped with a self-closing lidded, trash receptacle. The trash receptacle must be placed outside next to the food truck for use by the patrons of the food truck. The area around the food truck shall be kept clean and free from litter, garbage, and debris.

13. Temporary connections to potable water are prohibited. Water shall be from an internal tank, and electricity shall be from a generator or an electrical outlet via a portable cord that is in conformance with the Electrical Code as adopted by the City of Joshua.

14. Except as otherwise limited by the City of Joshua Code of Ordinances, or other City codes, a food truck may utilize outside seating consisting of a portable table and a seating capacity of not to exceed four (4).

15. Special events sponsored by the city, lasting no longer than 72 hours, and required to be permitted by the city shall be subject to any food truck regulations enforced by the city for such special event."

SECTION 3

This Ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances of the City of Joshua, Texas, as amended, except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances and such Code, in which event the conflicting provisions of such ordinances and such Code are hereby repealed.

SECTION 4

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 5

Any person, firm, corporation or business entity violating this Ordinance shall be deemed guilty of a misdemeanor, and upon conviction thereof shall be subject to a fine not to exceed the sum of Two Thousand Dollars ($2,000.00), and each and every day such violation shall continue shall constitute a separate offense.

SECTION 6

This Ordinance shall be in full force and effect from and after its passage and it is so ordained.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF JOSHUA, TEXAS, ON THIS ___ DAY OF _____, 2026.

_____
Scott Kimble, Mayor

ATTEST:

_____
Alice Holloway, City Secretary

APPROVED AS TO FORM:

_____
Terrence S. Welch, City Attorney

ARTICLE 4.04
FOOD TRUCKS[1]

§ 4.04.001. Definitions.

Edible goods. A type of goods sold for human consumption that includes, but is not limited to:

(1) Prepackaged food, including, but not limited to candy, beverages, chips, popsicles and ice cream; and/or

(2) Prepared food, including, but not limited to shaved ice, sandwiches, pizza, barbecue, tacos, and desserts.

Food truck vendor. An individual or entity that sells edible goods for human consumption from a food truck.

Food truck. A truck, cart, trailer or kitchen mounted on a chassis and that is capable of being moved with a motorized or nonmotorized unit, including without limitation, a self-contained motorized unit that sells edible goods.

Sell. The act of exchanging a good for a profit or in return for a donation.
(Ordinance 877-2023 adopted 12/21/2023)

§ 4.04.002. Adoption of texas food establishment rules.

The city hereby adopts by reference the provisions of the current rules, or rules as may be amended from time to time, by the Executive Commissioner of the State Health and Human Services Commission, found in 25 Texas Administrative Code, section 228.221, as amended, regarding the regulation of food trucks.
(Ordinance 877-2023 adopted 12/21/2023)

§ 4.04.003. Permit and application.

(a) Permit. A food truck vendor shall have a valid food truck permit ("permit") that has been issued by the city in order to sell edible goods within the city.

(b) Application. A food truck vendor must apply for a permit on a form promulgated by the city. A food truck vendor must apply separately for each food truck it intends to operate within the city. Once the city manager or his or her designee ("city manager") determines that the permit application is complete, the city manager must review the application and notify the applicant if the permit application meets the requirements of this article within 10 business days.

(c) Permit form. A permit application must include the following information to be complete:

(1) Payment of the permit fee.

(2) Name of applicant, address and telephone number or other contact information.

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1. Editor's Note: Former Article 4.04 Pertaining To Junk And Secondhand Dealers And Deriving From Ordinance 105-77 Adopted 7/9/77, Was Repealed And Deleted In Its Entirety By Ordinance 578-2013 Adopted 8/15/13.

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(3) Sales tax number with a copy of sales tax permit.

(4) If applicable, a signed permission or notarized affidavit from the private property owner granting permission for the application to locate a mobile food unit(s) on his or her property.

(5) Name, phone number and driver's license number of business owner and any employee managing the mobile food unit.

(6) Description of edible goods to be sold.

(d) Permit application process. The permit application shall be processed as follows:

(1) The permit application shall be submitted to the city.

(2) The permit application shall be reviewed by the city manager to determine whether the application is complete and eligible for review. The city manager shall review a complete permit application to determine whether it meets the requirements of this section.

(3) The city manager shall approve a permit application that meets the mobile food vendor requirements set forth in this section.

(4) The city manager shall deny a permit application that does not meet the mobile food vendor requirements set forth in this section.

(Ordinance 877-2023 adopted 12/21/2023)

§ 4.04.004. Permit fee.

(a) The fee for a permit shall be twenty-five dollars ($25.00). A food truck vendor must obtain a separate permit for each food truck it operates within the city.

(b) A permit shall be valid for no longer than seventy-two (72) hours.

(Ordinance 877-2023 adopted 12/21/2023)

§ 4.04.005. Food truck requirements.

The following regulations shall apply to a permit holder operating a food truck within the city:

(1) Location.

(A) All food trucks must be located on a parcel which is appropriately zoned for commercial development.

(B) Any food truck shall be located on a parcel where an existing permanent business operates in a building which possesses a valid certificate of occupancy.

(C) Food truck vendors shall provide the city with a copy of written permission from the property owner to allow the operation of a food truck and to allow the food truck and their customers access to a commercially plumbed public restroom on-site.

(D) A food truck vendor shall submit a site plan depicting the location of the food truck

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on the property; and shall secure a current food handler card(s) from Johnson or Tarrant County, providing copies of these documents to the city.

(E) Food trucks shall be located within five hundred feet (500') of an entrance of a primary building that holds the certificate of occupancy.

(F) No food trucks, their merchandise, advertising, or seating shall obscure traffic sight visibility.

(G) No food trucks operating under this article shall be allowed to sell or service food on any public street, sidewalk, or other public right-of-way unless approved in writing by the city.

(H) Food trucks shall not operate in driveways or fire lanes.

(I) Food trucks, including any applicable seating may operate in parking spaces in a commercially zoned individual property, parcel, tract or platted lot, if the required parking for the center remains in compliance with the city's parking regulations. A site plan indicating the specific location is required.

(J) Food trucks shall not remain on any parcel for more than seventy-two (72) hours in any seven-day period.

~~(2) Licensing.All food trucks shall have a valid vehicle registration, motor vehicle operator's license, proof of vehicle liability insurance, a state sales tax permit and meet all other state law licensing requirements.~~

~~(3) Operational issues.~~

(A) A drive-through is not permitted in conjunction with the food truck and shall not provide a drive-through service of any kind.

(B) Food trucks shall be equipped with a self-closing lidded, trash receptacle. The trash receptacle must be placed outside next to the food truck for use by the patrons of the truck. The area around the food truck shall be kept clean and free from litter, garbage, and debris.

(C) Temporary connections to potable water are prohibited. Water shall be from an internal tank, and electricity shall be from a generator or an electrical outlet via a portable cord that is in conformance with the electrical code as adopted by the city.

(D) Except as otherwise limited by the city's code, or other city codes, a food truck may utilize outside seating consisting of a portable table and a seating capacity of not to exceed four (4).

(Ordinance 877-2023 adopted 12/21/2023)

§ 4.04.006. Offenses.

~~(a) It shall be unlawful for a food truck vendor directly or through an agent or employee to sell edible goods from a food truck within the corporate limits of the city unless it holds a valid permit.~~

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~~(b) It shall be unlawful for a food truck vendor directly or through an agent or employee to misrepresent on the permit application any acts that are regulated under this article.~~

~~(c) It shall be unlawful for a food truck vendor directly or through an agent or employee to allow a food truck to operate that does not comply with the Texas food Establishment Rules, as amended.~~

~~(Ordinance 877-2023 adopted 12/21/2023)~~

~~§ 4.04.007. Penalty.~~

~~The violation of or noncompliance with this article by any person, firm, association of persons, company, corporation, or their agents, servants, or employees shall be punishable as a misdemeanor and upon conviction, such person, firm, association, company, corporation or their agents servants or employees shall be fined a sum not less than one dollar ($1.00) but shall not exceed two thousand dollars ($2,000.00), and each day any violation or noncompliance continues shall constitute a separate and distinct offense.~~

(Ordinance 877-2023 adopted 12/21/2023)

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City Council Agenda
November 19, 2026

Minutes Resolution **Action Item**

Agenda Description:

Discuss, consider, and possible action approving an Ordinance amending Chapter 4, "Business Regulations," of the City of Joshua Code of Ordinances by repealing existing Article 4.04, "Food Trucks," and replacing it with a new Article 4.04, "Mobile Food Vendors." (Staff Resource: A. Maldonado)

Background Information:
In December 2023, the City adopted regulations for food trucks operating within the city limits. House Bill 2844 was passed by the Texas Legislature and took effect July 1, 2026. Under the new law, mobile food vendors will be licensed and regulated by the Texas Department of State Health Services, and cities will no longer have the authority to separately regulate them.

The proposed ordinance repeals the City's current food truck regulations and replaces them with language adopting the applicable state rules.

Financial Information:

N/A

City Contact and Recommendations:

Aaron Maldonado, Assistant City Manager

Attachments: 1. Repeal of food truck ordinance

CITY OF JOSHUA, TEXAS

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JOSHUA, TEXAS, AMENDING CHAPTER 4, "BUSINESS REGULATIONS," OF THE CODE OF ORDINANCES OF THE CITY OF JOSHUA, TEXAS, BY REPEALING EXISTING ARTICLE 4.04, "FOOD TRUCKS," AND REPLACING IT WITH A NEW ARTICLE 4.04, "MOBILE FOOD VENDORS"; MAKING FINDINGS; PROVIDING A REPEALER CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR A PENALTY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Joshua, Texas, is a home rule municipality acting under it charter, which was adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Texas Local Government Code; and

WHEREAS, in or about December 2023, the City adopted regulations relating to food trucks in the City, which regulations adopted provisions relative to licensing, permitting, and requirements for the operation of food truck in the City; and

WHEREAS, with the approval of House Bill No. 2844 by the Texas Legislature, and signed by the Governor in 2025, effective July 1, 2026, all mobile food vendors must be licensed with the Texas Department of State Health Services and moreover, pursuant to Section 437B.003 of the Texas Health and Safety Code, all municipal authority to prohibit or regulate mobile food vendors has been expressly preempted, except to the extent noted in Title 25, Chapter 226 of the Texas Administrative Code.

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

SECTION 1

All of the above premises are hereby found to be true and correct legislative and factual findings of the City of Joshua and they are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2

Article 4.04, "Food Trucks," of Chapter 4, "Business Regulations," of the Code of Ordinances of the City of Joshua, Texas, is hereby repealed in its entirety and replaced with a new Article 4.04, "Mobile Food Vendors," to read as follows:

"**ARTICLE 4.04 MOBILE FOOD VENDORS**

Sec. 4.04.001 Texas Administrative Code and Preemption of City Regulation

The City of Joshua hereby adopts by reference the provisions of the current rules, or rules as may be amended from time to time, by the Texas Department of State Health Services, found in Title 25 of the Texas Administrative Code, Chapter 226, "Mobile Food Vendors."

SECTION 3

All ordinances, orders or resolutions heretofore passed and adopted by the City Council of the City of Joshua, Texas, are hereby repealed to the extent that said ordinances, resolutions, or parts thereof, are in conflict herewith.

SECTION 4

If any section, subsection, clause, phrase or provision of this Ordinance, or the application thereof to any person or circumstance, shall to any extent be held by a court of competent jurisdiction to be invalid, void or unconstitutional, the remaining sections, subsections, clauses, phrases and provisions of this Ordinance, or the application thereof to any person or circumstance, shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

SECTION 5

This Ordinance shall be in full force and effect from and after its passage and publication as provided by law, and it is so ordained.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF JOSHUA, TEXAS, THIS ___ DAY OF _____, 2026.

_____
Scott Kimble, Mayor

ATTEST:

_____
Alice Holloway, City Secretary

APPROVED AS TO FORM AND CONTENT:

_____
Terrence S. Welch, City Attorney

City Council Agenda
November 19, 2026

Minutes Resolution **Action Item**

Agenda Description:

Discuss, consider, and possible action on approving a developer's agreement for Joshua Meadows, Phase 4.

Background Information:

HISTORY: The plat for Joshua Meadows, Phase 4 was approved by P&Z on November 2, 2026.

ZONING: This property is zoned (PD) Planned Development District.

Financial Information:

NA

City Contact and Recommendations:

Aaron Maldonado, Assistant City Manager

Prepared By:

Nora Fussner, Director of Economic Development

Attachments:

1. Developer's Agreement

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT ("Agreement") is entered into by and between the City of Joshua, Texas ("City"), and Joshua Development Company, Ltd. ("Owner") (individually, a "Party" and collectively, the "Parties") to be effective (the "Effective Date") on the latest date executed by a Party.

WHEREAS, the City is a home-rule municipal corporation, located in Johnson County, Texas, organized and existing under the laws of the State of Texas; and

WHEREAS, Owner is in the process of platting and ultimately developing Phase 4 of the Joshua Meadows Addition, which phase of the property is more particularly described in Exhibit A, attached hereto and incorporated by reference (the "Property"); and

WHEREAS, this Agreement seeks to incorporate, in part, the negotiated and agreed upon development standards originally contained in the underlying zoning ordinance, as amended, and/or this Development Agreement, to recognize Owner's reasonable investment-backed expectations in the Property, and as more fully described herein; and

WHEREAS, subject to the terms of this Agreement, Owner agrees and acknowledges that it will construct on the Property structures in accordance with the provisions, standards and notes, if any, reflected in this Agreement.

NOW, THEREFORE, in consideration of the foregoing premises, and for other good and valuable consideration the receipt and adequacy of which are hereby acknowledged, the Parties to this Agreement agree as follows:

1. Building Materials for Construction of Single-Family Residential Structures on the Property. Owner agrees that all single-family residential structures on the Property shall be constructed of exterior masonry material of at least eighty percent (80%) of the total exterior walls to the top plate, excluding doors, windows, and porches. For purposes of this Agreement, "masonry" shall mean that form of construction composed of brick, stone, stucco, provided that the stucco is a three-step hard-coat system applied over a wire lath and masonry or cementitious base, or decorative split face block or combination of these materials lay-up unit by unit and set in mortar with a natural finish. Cementitious board, including fiber cement siding, may be used as a secondary exterior material for the remaining exterior surface area, provided it does not contribute toward the required 80% masonry calculation.

2. Construction of Public Improvements. Prior to the issuance of a building permit for any single-family residential structure on the Property, Owner shall construct all necessary public improvements thereon, including streets and drainage improvements. All public improvements shall be constructed in accordance with City ordinances and construction standards, and shall be acceptable and approved by the City Engineer. Any

exception to these requirements shall be subject to applicable City ordinances with approval by the City Council of such exception.

3. Municipal Open Space Dedication. The Parties hereto agree and acknowledge that upon execution of this Agreement by Owner, Owner shall dedicate to the City an approximate 8.666 acre tract of land, further described as Lot 1, Block 3 of Phase 4 of the Joshua Meadows Addition, and that said dedication to the City shall be in lieu of any additional dedication of parkland or alternatively, fees in lieu of parkland dedication, to the City by Owner and therefore, no additional parkland or fees are required for Phase 4 of the development. The deed to be executed by the Parties shall be in substantial compliance with Exhibit B, attached hereto an incorporated by reference.

4. Open Space Maintenance. With the exception of the dedication of property referenced in Section 3 of this Agreement, above, the Homeowners' Association for Phase 4 of Joshua Meadows Addition shall be responsible for all open space maintenance, which shall include all drainage ditches, detention areas, and drainage facilities in said Phase 4.

5. Applicability of City Ordinances. Owner shall construct all structures on the Property in accordance with all applicable City ordinances and building/construction codes, whether now existing or arising prior to such construction in the future.

6. Default. No Party shall be in default under this Agreement until notice of the alleged failure of such Party to perform has been given (which notice shall set forth in reasonable detail the nature of the alleged failure) and until such Party has been given a reasonable time to cure the alleged failure (such reasonable time determined based on the nature of the alleged failure, but in no event less than thirty (30) days after written notice of the alleged failure has been given). In addition, no Party shall be in default under this Agreement if, within the applicable cure period, the Party to whom the notice was given begins performance and thereafter diligently and continuously pursues performance until the alleged failure has been cured. If either Party is in default under this Agreement, the other Party shall have the right to enforce the Agreement in accordance with applicable law, provided, however, in no event shall any Party be liable for consequential or punitive damages.

7. Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Johnson County, Texas. Exclusive venue for any action arising under this Agreement shall lie in Johnson County, Texas.

8. Notice. Any notices required or permitted to be given hereunder (each, a "Notice") shall be given by certified or registered mail, return receipt requested, to the addresses set forth below or to such other single address as either party hereto shall notify the other:

If to the City: City of Joshua
101 S. Main Street
Joshua, Texas 76088
Attention: City Manager

If to Owner: Joshua Development Company, Ltd.
5137 Davis Boulevard
North Richland Hills, Texas 76180
Attention: Scott Sandlin

9. **Prevailing Party**. In the event any person initiates or defends any legal action or proceeding to enforce or interpret any of the terms of this Agreement, the prevailing party in any such action or proceeding shall be entitled to recover its reasonable costs and attorney's fees (including its reasonable costs and attorney's fees on any appeal).

10. **Entire Agreement.** This Agreement contains the entire agreement between the Parties hereto with respect to development of the Property and supersedes all prior agreements, oral or written, with respect to the subject matter hereof. The provisions of this Agreement shall be construed as a whole and not strictly for or against any Party.

11. **Savings/Severability**. In the event any provision of this Agreement shall be determined by any court of competent jurisdiction to be invalid or unenforceable, the Agreement shall, to the extent reasonably possible, remain in force as to the balance of its provisions as if such invalid provision were not a part hereof.

12. **Binding Agreement**. A telecopied facsimile or pdf of a duly executed counterpart of this Agreement shall be sufficient to evidence the binding agreement of each party to the terms herein.

13. **Authority to Execute**. This Agreement shall become a binding obligation on the signatories upon execution by all signatories hereto. The City warrants and represents that the individual executing this Agreement on behalf of the City has full authority to execute this Agreement and bind the City to the same. Owner warrants and represents that the individual executing this Agreement on its behalf has full authority to execute this Agreement and bind Owner to the same. The City Council has expressly authorized the City Manager of the City to execute this Agreement on behalf of the City.

14. **Filing in Deed Records**. This Agreement, and any and all subsequent amendments to this Agreement, shall be filed in the deed records of Johnson County, Texas.

15. **Mediation**. In the event of any disagreement or conflict concerning the interpretation of this Agreement, and such disagreement cannot be resolved by the signatories hereto, the signatories agree to submit such disagreement to non-binding mediation.

16. Notification of Sale or Transfer; Assignment of Agreement. With respect to any sale or transfer of the Property occurring prior to City approval of the public improvements constructed pursuant to this Agreement, Owner shall notify the City in writing of any sale or transfer of all or any portion of the Property, within ten (10) business days of such sale or transfer. Owner has the right (from time to time without the consent of the City, but upon written notice to the City) to assign this Agreement, in whole or in part, and including any obligation, right, title, or interest of Owner under this Agreement, to any person or entity (an "Assignee") that is or will become an owner of any portion of the Property or that is an entity that is controlled by or under common control with Owner. Owner may assign this Agreement to a non-affiliate third party with approval from the City which will not be unreasonably withheld. Each assignment shall be in writing executed by Owner and the Assignee and shall obligate the Assignee to be bound by this Agreement with respect to the portion of the Property transferred to Assignee. If the Property is transferred or owned by multiple parties, this Agreement shall only apply to, and be binding on, such parties to the extent of the Property owned by such successor owner, and if the Owner or any Assignee is in default under this Agreement, such default shall not be an event of default for any non-defaulting Assignee which owns any portion of the Property separate from the defaulting Owner or Assignee. A copy of each assignment shall be provided to the City within ten (10) business days after execution. Provided that the successor owner assumes the liabilities, responsibilities, and obligations of the assignor under this Agreement with respect to the Property transferred to the successor owner, the assigning party will be released from any rights and obligations under this Agreement as to the Property that is the subject of such assignment, effective upon receipt of the assignment by the City. No assignment by Owner shall release Owner from any liability that resulted from an act or omission by Owner that occurred prior to the effective date of the assignment. Owner shall maintain true and correct copies of all assignments made by Owner to Assignees, including a copy of each executed assignment and the Assignee's Notice information. Any sale, transfer or conveyance of any part of the Property after City acceptance of the public improvements constructed at the Property, such as sales of individual lots, are not subject to any notice or approval provisions of this Agreement.

17. Sovereign Immunity. The Parties agree that the City has not waived its sovereign immunity from suit by entering into and performing its obligations under this Agreement.

18. Effect of Recitals. The recitals contained in this Agreement: (a) are true and correct as of the Effective Date; (b) form the basis upon which the Parties negotiated and entered into this Agreement; (c) are legislative findings of the City Council; and (d) reflect the final intent of the Parties with regard to the subject matter of this Agreement. In the event it becomes necessary to interpret any provision of this Agreement, the intent of the Parties, as evidenced by the recitals, shall be taken into consideration and, to the maximum extent possible, given full effect. The Parties have relied upon the recitals as part of the consideration for entering into this Agreement and, but for the intent of the Parties reflected by the recitals, would not have entered into this Agreement.

19. **Consideration**. This Agreement is executed by the parties hereto without coercion or duress and for substantial consideration, the sufficiency of which is forever confessed.

20. **Counterparts**. This Agreement may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes. A facsimile or pdf signature will also be deemed to constitute an original.

21. **Exactions/Infrastructure Costs**. Owner has been represented by legal counsel in the negotiation of this Agreement and been advised or has had the opportunity to have legal counsel review this Agreement and advise Owner, regarding Owner's rights under Texas and federal law. Owner hereby waives any requirement that the City retain a professional engineer, licensed pursuant to Chapter 1001 of the Texas Occupations Code, to review and determine that the exactions required by the City in this Agreement are roughly proportional or roughly proportionate to the proposed development's anticipated impact. Owner specifically reserves its right to appeal the apportionment of municipal infrastructure costs in accordance with § 212.904 of the Texas Local Government Code; however, notwithstanding the foregoing, Owner hereby releases the City from any and all liability under § 212.904 of the Texas Local Government Code, as amended, regarding or related to the cost of those municipal infrastructure requirements imposed by this Agreement.

22. **Waiver of Texas Government Code § 3000.001 *et seq*.**. With respect to any structures constructed on the Property pursuant to this Agreement, Owner hereby waives any right, requirement or enforcement of Texas Government Code §§ 3000.001 *et seq*., as amended.

23. **Rough Proportionality**. Owner hereby waives any federal constitutional claims and any statutory or state constitutional takings claims under the Texas Constitution with respect to infrastructure requirements imposed by this Agreement. Owner and the City further agree to waive and release all claims one may have against the other related to any and all rough proportionality and individual determination requirements mandated by the United States Supreme Court in *Dolan v. City of Tigard,* 512 U.S. 374 (1994), and its progeny, as well as any other requirements of a nexus between development conditions and the projected impact of the terms of this Agreement, with respect to infrastructure requirements imposed by this Agreement.

24. **Time**. Time is of the essence in the performance by the Parties of their respective obligations under this Agreement.

25. **Third Party Beneficiaries.** Nothing in this Agreement shall be construed to create any right in any third party not a signatory to this Agreement, and the Parties do not intend to create any third-party beneficiaries by entering into this Agreement.

26. **Amendment**. This Agreement shall not be modified or amended except in writing signed by the Parties. A copy of each amendment to this Agreement, when fully

executed and recorded, shall be provided to each Party, Assignee and successor owner of all or any part of the Property; however, the failure to provide such copies shall not affect the validity of any amendment.

27. Miscellaneous Drafting Provisions. This Agreement shall be deemed drafted equally by all Parties hereto. The language of all parts of this Agreement shall be construed as a whole according to its fair meaning, and any presumption or principle that the language herein is to be construed against any Party shall not apply.

IN WITNESS WHEREOF, the parties hereto have caused this document to be executed as of the date referenced herein.

CITY:

THE CITY OF JOSHUA, TEXAS

By: _____
Name: Mike Peacock
Title: City Manager, City of Joshua

STATE OF TEXAS)
)
COUNTY OF JOHNSON)

This instrument was acknowledged before me on the ___ day of _____, 2026, by Mike Peacock, City Manager of the City of Joshua, Texas, on behalf of the City of Joshua, Texas.

Notary Public, State of Texas
My Commission Expires: _____

OWNER:

JOSHUA DEVELOPMENT COMPANY, LTD.

_____
Scott Sandlin, Its Manager

STATE OF TEXAS)
)
COUNTY OF TARRANT)

This instrument was acknowledged before me on the ___ day of _____, 2026, by Scott Sandlin on behalf of Joshua Development Company, Ltd., and known to be the person whose name is subscribed to the foregoing instrument, and that he executed the same on behalf of and as the act of such Owner.

Notary Public, State of Texas
My Commission Expires: _____

EXHIBIT A
(Phase 4 Property Description)

EXHIBIT B
(Dedication Deed)

AFTER RECORDING RETURN TO:
City of Joshua, Texas
101 S. Main Street
Joshua, Texas 76058

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

SPECIAL WARRANTY DEED

THE STATE OF TEXAS)
) KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF JOHNSON)

That Joshua Development Company, Ltd., a Texas limited company ("Grantor"), for and in consideration of the sum of Ten Dollars ($10.00) cash in hand to Grantor paid by the City of Joshua, Texas ("Grantee"), the receipt of which is hereby acknowledged, and for which no lien is retained, either expressed or implied, has this day **GRANTED, SOLD AND CONVEYED** and by these presents does **GRANT, SELL AND CONVEY** unto Grantee all the following described real estate, to-wit:

> Lot 1, Block 3, Phase 4 of Joshua Meadows Addition, to the City of Joshua, Johnson County, Texas, as recorded in Volume ___, Page ___, Drawer __, Deed Records, Johnson County, Texas, consisting of 9.052 acres, more or less.

TO HAVE AND TO HOLD the above-described premises for municipal open space purposes, together with all and singular the rights and appurtenances thereto in anyway belonging to such premises unto the said Grantee, Grantee's successors, and assigns forever. Further, Grantor does hereby bind Grantor's heirs, executors, administrators and assigns, to warrant and forever defend all and singular the said premises unto the said Grantee, Grantee's successors and assigns, against every person whomsoever lawfully claiming or attempting to claim the same or any part thereof.

EXECUTED this ___ day of _____, 2026.

GRANTOR:

JOSHUA DEVELOPMENT COMPANY, LTD.,
a Texas limited company

By: _____

Name: Scott Sandlin

Title: Manager

STATE OF TEXAS §
§
COUNTY OF TARRANT §

This instrument was acknowledged before me on _____, 2026, by Scott Sandlin, being the duly authorized and empowered Manager of Joshua Development Company, Ltd., a Texas limited company, on behalf of said entity.

_____
Notary Public, State of Texas

ACKNOWLEDGED AND AGREED BY GRANTEE:

CITY OF JOSHUA, TEXAS

By: _____

Name: Mike Peacock

Title: City Manager

STATE OF TEXAS §
§
COUNTY OF JOHNSON §

This instrument was acknowledged before me on _____, 2026, by Mike Peacock, being the duly authorized and empowered City Manager of the City of Joshua, a Texas home-rule municipality, on behalf of the City of Joshua.

_____
Notary Public, State of Texas

JOSHUA POLICE DEPARTMENT

October 2026

In October we continued recruiting and testing applicants. Officer Cody Reynolds was hired and is currently in field training. We have multiple viable candidates in the hiring process. Many of them are currently in police academies scheduled to graduate in late November and early December. We are currently planning on participating in a full-scale disaster drill (active shooter) along with the Johnson County Sheriff's Department, the Burleson Police Department, the Joshua ISD Police Department, and other first-responder agencies that would respond to a disaster in or around Joshua. House Bill 33 (The Uvalde Strong Act) instituted a requirement that law enforcement agencies conduct cooperative drills in every even numbered year and participate in a table-top exercise in every odd number year. This drill will take place in December in or near Joshua.

PATROL DIVISION					
October 2026		**October 2025**		**Year to Date 2026**	
Calls for Service	541	Calls for Service	306	Calls for Service	4373
Arrests	10	Arrests	17	Arrests	145
Crash Reports	11	Crash Reports	15	Crash Reports	99
Traffic Stops	444*	Traffic Stops	209	Traffic Stops	4454*
Citations	*	Citations	154	Citations	*
Outside Agency Assists	24	Outside Agency Assists	52	Outside Agency Assists	233
Reports	51	Reports	50	Reports	523

CRIMINAL INVESTIGATION DIVISION			
Cases Received	50	Cases Filed	9
Arrest Warrants Obtained	6	Search Warrants Obtained	1
Interviews Conducted	62	Cases w/Evidence Sent to Lab	3
Cases Inactivated	9	Cases Closed	21

JOSHUA CITIZENS ON PATROL	
Activity	**Volunteer Hours**
Patrol	12.5
Training	
Other Volunteer Hours	6
Community Events	8
Total Volunteer Hours	26.5

TRAINING & COMMUNITY OUTREACH

- 10/05/26 thru 10/08/26 – Captain Lee and Sergeant Fetters attended Gracie Jiu Jitsu level 1 training.

*-Brazos system was down during creation. I must assume it is due to the system transition. The most accurate stats in these categories come from Brazos. I should have the Brazos numbers by the time of the Council Meeting. The numbers provided are close but Brazos provides exact numbers.

City of Joshua
Municipal Court Council Report
Sep-26

Violations by Type

Traffic	Penal	Ciry Ordinance	Parkin	Other
55	18	7	2	8

Financial

State Fees and Court Cost	Fines	Collection	Tech Fund and Building Se
$7,733.45	$7,172.85	$1,052.07	$594.80

Dispositions

Paid	Non Cash Credit	Dismissed	Driver Safety	Deferred
52	4	267	26	60

Purging

Trials

Jury	Bench
0	0

OMNI/Collections

OMNI	Collections
20	24

Total

90

Total

$16,553.17

Total

409

Total

0

Total

44

Public Works Monthly Team Status Report

For The Month Of October 2026

Completed Items

Date Received	Work Order	Finish Date	Notes
10/1/2026	City Wide	10/23/2026	Repair traffic signs
10/1/2026	City Wide	10/2/2026	Clear headwalls and drainage culverts
10/5/2026	City Wide	10/5/2026	Repair potholes in city streets
10/6/2026	Glenwood Dr 3000 Blk	10/22/2026	Repair curbs and asphalt dips in street
10/8/2026	Service Center	10/9/2026	Haul spoils to recycler and import flex base
10/12/2026	Plum	10/12/2026	Trim trees and remove limbs
10/13/2026	Cooper detention Pond	10/13/2026	Mow pond
10/13/2026	City Wide	10/30/2026	Mow city row's
10/14/2026	City Wide	10/15/2026	Mow city's drainage easements
10/15/2026	City Wide	10/29/2026	Mow city properties
10/16/2026	City Wide Clean-up Event	10/20/2026	Clean-up and load dumpsters
10/23/2026	Henderson 500 Blk	10/23/2026	Crack chase street
10/26/2026	506 Country Club	10/28/2026	Replace culvert crossing street
10/28/2026	311 N Broadway St	10/28/2026	Trim trees and clean-up lot

In Progress

Year Round	City Wide		Tree trimming
Year Round	City Wide		Street sign repairs
Year Round	City Wide		Asphalt street repairs
Year Round	City Wide		Set out traffic counter and gather data
Seasonal	City Wide		Mowing right of ways and drainage easements

Assigned But Not Yet Started

City of Joshua

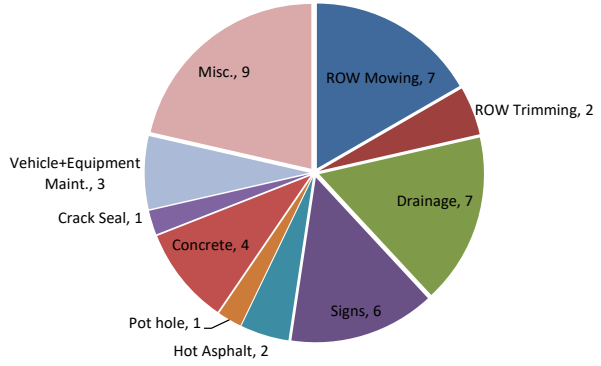
Public Works Monthly Activity Report

For the Month of October 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	1	1														2	1			7
ROW Trimming									1			1																					2
Drainage	1	1												1	1											1	1	1					7
Signs	1	1											1						1			1	1										6
Hot Asphalt						1	1																										2
Pot hole					1																												1
Building Maint.																																	0
Concrete								1	1											1	1												4
Emergency Services																																	0
Crack Seal																							1										1
Safety Meeting																																	0
Supporting other Dept.																																	0
Vehicle+Equipment Maint.																			2									1					3
Misc.		1						1	1			1				1	1	1	1	1													9

Chart reflects one per daily occurrence

ROW Mowing	7
ROW Trimming	2
Drainage	7
Signs	6
Hot Asphalt	2
Pot hole	1
Building Maint.	0
Concrete	4
Emergency Services	0
Crack Seal	1
Safety Meeting/Classes	0
Supporting other Dept.	0
Vehicle+Equipment Maint.	3
Misc.	9



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	108	800	104	306	106	27	63	16	103	24	10	11	6	50	36	92	31	14		6	30
November																					
December																					
January																					
February																					
March																					
April																					
May																					
June																					
July																					
August																					
September																					
YTD	**108**	**800**	**104**	**306**	**106**	**27**	**63**	**16**	**103**	**24**	**10**	**11**	**6**	**50**	**36**	**92**	**31**	**14**	**0**	**6**	**30**
25/26 total	**1821**	**7886**	**1765**	**5588**	**928**	**428**	**427**	**68**	**943**	**344**	**107**	**94**	**28**	**339**	**537**	**628**	**89**	**148**	**29**	**29**	**69**
Annual % vs 25/26	**5.93%**	**10.14%**	**5.89%**	**5.48%**	**11.42%**	**6.31%**	**14.75%**	**23.53%**	**10.92%**	**6.98%**	**9.35%**	**11.70%**	**21.43%**	**14.75%**	**6.70%**	**14.65%**	**34.83%**	**9.46%**	**0.00%**	**20.69%**	**43.48%**

Revenue	Total Revenue	Adoptions	Discounts/Insentives	Surrenders	Microchips	Reclaim Fees	Quarantine Fees	Rabies Vouchers	Vaccinations	Impound Fees Daily Care	Donations/Other	Permit Applications	Permit Fees	Sterilization and/or Vouchers	Trap Deposit	Trap Service/ DA pickup	Refunds
October	$ 2,790	$ 220	$ 265	$ 140	$ 240	$ 150	$ 60	$ 85	$ 205		$ 510			$ 1,040			
November																	
December																	
January																	
February																	
March																	
April																	
May																	
June																	
July																	
August																	
September																	
YTD	**$ 2,790**	**$ 220**	**$ 265**	**$ 140**	**$ 240**	**$ 150**	**$ 60**	**$ 85**	**$ 205**	**$ -**	**$ 510**	**$ -**	**$ -**	**$ 1,040**	**$ -**	**$ -**	**$ -**
25/26 total	**$ 49,834**	**$ 3,055**	**$ 8,100**	**$ 2,485**	**$ 3,718**	**$ 3,100**	**$ 1,830**	**$ 628**	**$ 4,230**	**$ -**	**$ 14,519**	**$ -**	**$ -**	**$ 16,009**	**$ (50)**	**$ 40**	**$ 150**
Annual % vs 25/26	5.60%	7.20%	0.00%	5.63%	6.46%	4.84%	3.28%	13.54%	4.85%		3.51%			6.50%	0.00%	0.00%	0.00%

City of Joshua
Human Resources Monthly Report

Reporting Period: October, 2026
Prepared By: Brittany Grounds, Human Resources Director
Meeting Date: November 19, 2026

Staffing Overview
Authorized Full-Time Positions: 44
Authorized Part-Time Positions: 3
Current Vacancies: 6 Full-Time Positions, 2 Part-Time Positions
Staff Changes for October 2026:

- New Hires: 1
- Separations: 1

Risk

	Currently Open	Fiscal Year to date (includes currently open)
Workers' Compensation	1	0
Auto Property	1	0
Auto Liability	0	0
General Liability	0	0
Law Enforcement	0	0
Property	4	2

Training and Compliance

- Took certification test and earned PSHRA-CP certification
- What's in Your Handbook? Policies, Pitfalls, and Best Practices webinar hosted by Mineral (HUB)

Leave & Modified Duty Status

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

Employee Events

- Recognized: Code Enforcement Appreciation Week, Boss's Day, and First Responders Day

Additional Projects

- Participated in monthly meeting with Todo Verde.
- Continued to work with the Finance Director and Todo Verde to implement MFA authentication.
- Continued to work with the Finance Director and Todo Verde to develop eight (8) IT-related policies. Additional updates are needed before they can be presented.
- Attended a board meeting for Kaleigh's Sleigh.

City of Joshua

EDC Monthly Staff Report
Period: October 2026
Prepared by: Nora Fussner

- Update on gift card program to promote businesses

Business Retention/Business Spotlights:
Mi Pueblo Azteca
Star Pawn

Planning & Zoning Projects:

Caddo Peak Addition
- Coordinating with City Attorney and JCSUD attorney to get JCSUD approval letter
- Coordinating with City Attorney and JCSUD over a quitclaim deed

Moura Estates
- Review of resubmittal and coordinating with City Engineer
- Comments sent to applicant, engineer and project manager
- Waiting on developer to resubmit

Joshua Meadows, Phase 4
- Coordinating with applicant, City Engineer and City Attorney over developer's agreement
- Staff report and all supporting documentation for P&Z

Joshua Gardens
- Comments to applicant
- Coordinating with City Engineer and applicant about pending comments and the Developer's Agreement

La Paloma Estates Preliminary Plat
- Staff report and all supporting documentation for P&Z

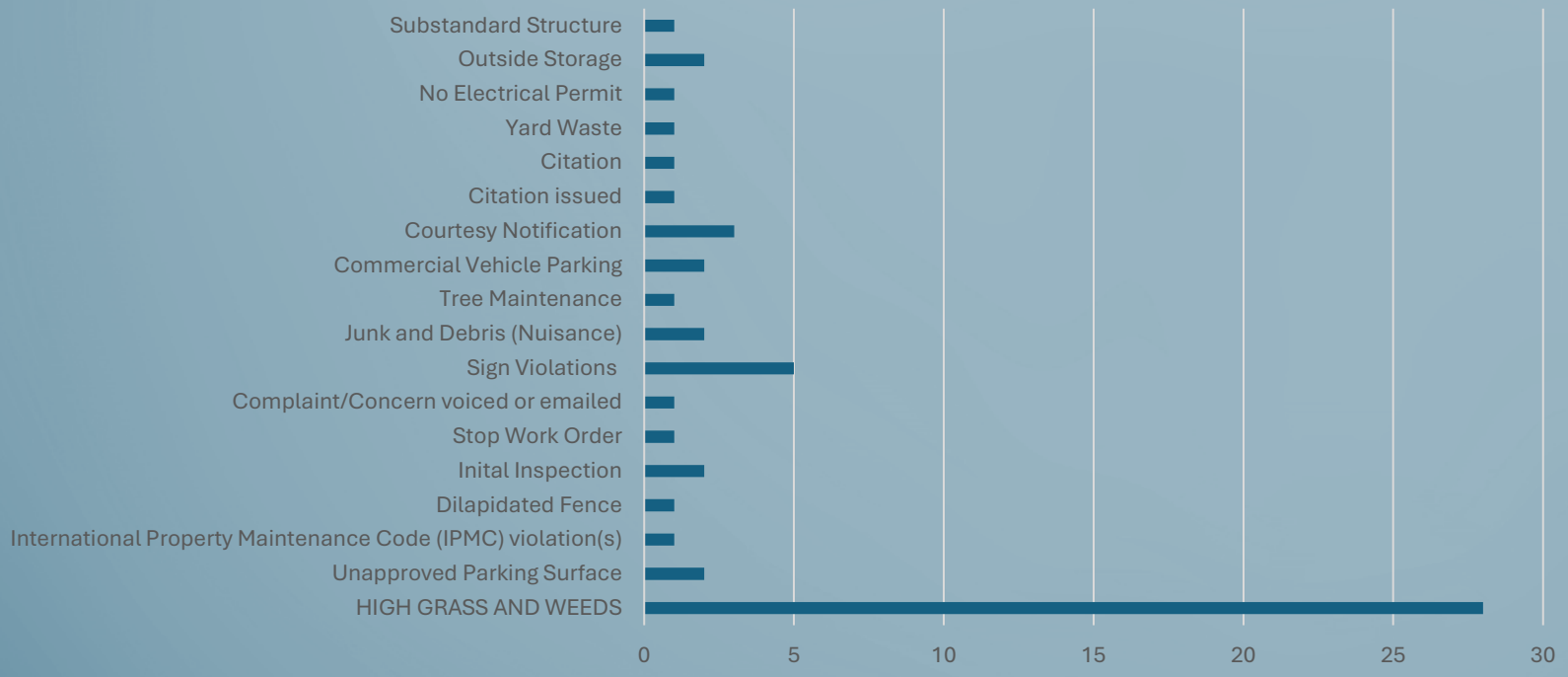
Owl's Roost
- Review of submittal documents
- Comments to applicant and engineer
- Coordinating with JCSUD and engineer over infrastructure

Liberation Enterprise Addition
- Review of submittal documents
- Coordinating with City Engineer over review comments

Address all Planning and Zoning-related inquiries, concerns, and issues from the citizens and developers via phone, email, and walk-in visits.

Special Events:
Pathway Ribbon Cutting
Joshua's Winter Wonderland Christmas Team

Case Information for October 2026



Violations	Totals
HIGH GRASS AND WEEDS	28
Unapproved Parking Surface	2
International Property Maintenance Code (IPMC) violation(s)	1
Dilapidated Fence	1
Initial Inspection	2
Stop Work Order	1
Complaint/Concern voiced or emailed	1
Sign Violations	5
Junk and Debris (Nuisance)	2
Tree Maintenance	1
Commercial Vehicle Parking	2
Courtesy Notification	3
Citation issued	1
Citation	1
Yard Waste	1
No Electrical Permit	1
Outside Storage	2
Substandard Structure	1
Totals	5





Additional information:

- ❑ A total of 19 bandit signs were removed from the rights-of-way.
- ❑ Eight (8) citations were issued.
- ❑ Four (4) properties were abated of high grass and weeds.

New Businesses Report
OCTOBER 2026

New Businesses (Certificate of Occupancy Issued)	**Address**
Evolution Salon Suites	613 N Broadway "A"
Future New Businesses (Applied for Certificate of Occupancy not completed)	**Address**
New CO Issued for existing Business (New Owner, New Location, Name change,etc)	**Address**
Whit Tom Auto Group, LLC	435 N Broadway
Joshua C Store	601 S Broadway

Building Inspection Report

OCTOBER	2026	2025	YTD 2026	YTD 2025
Building	17	74	531	562
Electrical	19	33	314	315
Plumbing	20	35	266	255
Mechanical	5	12	118	108
Re-Inspections	2	8	54	59
Certificate of Occupancy	2	5	22	25
Certificate of Occupancy Re-Inspection	0	2	9	6
Total # of Inspections	**65**	**169**	**1314**	**1330**
Plan Review	10	29	132	190

Building Permit Report

OCTOBER	2026	2025	YTD 2026	YTD 2025
Building	13	23	170	260
Electrical	8	14	126	136
Plumbing	11	14	109	105
Mechanical	6	14	71	83
Permanent Sign		5	1	15
Temporary Sign		0	9	26
Certificate of Occupancy	3	2	20	21
Swimming Pool		3	11	13
Irrigation System	2	10	34	49
Solicitor		0	6	2
Contractor Registration	28	29	202	214
MHP Registration		0	5	3
Garage Sales	18	16	134	115
Total # of Permits	**89**	**130**	**898**	**1042**

CITY OF JOSHUA

City Secretary's Monthly Report

October 1–31, 2026

Department Overview

October was another exceptionally busy and productive month for the City Secretary's Office. In addition to regular statutory and administrative responsibilities, the office successfully completed the launch of the City's new website, experienced a significant increase in public information requests, supported City Council and board meetings, and continued coordinating several major community events. The month also included professional development and statewide recognition for leadership in the municipal clerk profession.

1. New City Website – Successfully Launched

The City's new website was officially launched on October 15, 2026, marking the successful completion of a major project.

The new website provides a more modern, user-friendly platform for residents, businesses, and visitors to access City information, services, meeting agendas, public notices, and community announcements.

Work included:

- Coordinating the final stages of website development and implementation.
- Reviewing and updating departmental information and website content.
- Ensuring information was organized, accessible, and easy for residents to locate.
- Assisting with the transition to the new website.
- Continuing to update information and promote the website following its launch.

This project represents a significant accomplishment in the City's efforts to improve communication, transparency, and public access to information.

2. Public Information Requests

The City Secretary's Office handled 61 public information requests during October, a substantial increase over the 21 requests handled in September.

Responsibilities included:

- Reviewing and tracking requests to ensure compliance with statutory deadlines.
- Coordinating with City departments to gather responsive records.
- Researching, reviewing, and preparing documents for release.
- Working with legal counsel on requests involving confidential or potentially excepted information.
- Preparing correspondence and documentation for requests requiring rulings from the Texas Attorney General's Office.

Several requests required extensive research, coordination, and legal review, adding significantly to the office's daily workload.

3. City Council and Board Meetings

Prepared agendas, agenda packets, meeting minutes, and attended the following October meetings:

- City Council
- Type A Economic Development Corporation
- Type B Economic Development Corporation
- Planning & Zoning Commission

Responsibilities included coordinating agenda items with departments, reviewing supporting documentation, posting public hearing and meeting notices, preparing minutes, and maintaining official City records.

The office also continued providing administrative support to City officials, board members, department directors, and the City Manager’s Office.

4. 2026–2051 Time Capsule Ceremony Preparations

Significant time was dedicated to planning and coordinating the City's Time Capsule Placement Ceremony scheduled for November 7, 2026, at Joshua City Park.

Work included:

- Coordinating the design and ordering of the commemorative plaque.
- Working closely with the Parks Department on placement of the stone, site preparation, and ceremony setup.
- Developing the ceremony agenda and program.
- Preparing advertisements, announcements, and promotional materials.
- Continuing to collect and organize historical items, photographs, and letters from the community for inclusion in the capsule.

The new time capsule will preserve a snapshot of Joshua in 2026 for future generations when it is opened in 2051.

5. Joshua’s Hometown Christmas on Main Street

Planning and coordination continued for Joshua’s Hometown Christmas, scheduled for Saturday, December 5, 2026.

The City Secretary is overseeing, with a team, the overall organization of this major community event, including vendor coordination, sponsorships, advertising, attractions, parade planning, logistics, and coordination with City departments.

October accomplishments and planning included:

- Secured participation from more than 90 vendors.

- Made the decision not to include food trucks to encourage attendees to patronize and support existing downtown restaurants and businesses.
- Continued coordinating a variety of free family-friendly attractions, including:
    - Synthetic ice-skating rink.
    - Human-sized snow globe for family photographs.
    - Snow slides.
    - Santa's Workshop area with children's activities.
    - Santa and Mrs. Claus.
    - Christmas parade and additional holiday entertainment.
- Continued working with downtown businesses to encourage participation and promote special holiday offerings.
- Coordinated event marketing, social media announcements, promotional materials, and community outreach.
- Continued sponsorship and fundraising activities, including sales of the City's first commemorative Christmas ornament.
- Worked with City departments on event layouts, street closures, equipment, public safety, and logistical arrangements.

The goal is to create a memorable holiday experience for families while bringing visitors downtown and supporting Joshua's local businesses.

6. 2027 Independence Day Celebration – Early Planning

Early planning is also underway for the City's 2027 Independence Day Celebration, scheduled for July 3, 2027.

Following the success of the City's 2026 America's 250th Celebration, efforts have begun to develop another outstanding community event while ensuring safety, proper planning, and financial responsibility.

October activities included:

- Working with event professionals to evaluate what activities and entertainment can safely be accommodated at the school location.
- Reviewing potential event layouts, setup areas, equipment placement, and space requirements.
- Beginning development of an overall plan of action addressing event setup, operational needs, scheduling, and logistics.
- Identifying necessary permissions, approvals, and coordination with school officials and other appropriate agencies.
- Exploring funding opportunities, sponsorships, and potential financial support.
- Reviewing entertainment options and working toward establishing a preliminary event budget.

Planning is beginning well in advance to allow sufficient time to secure funding, obtain necessary approvals, coordinate with professionals, and develop a safe, organized, and memorable Independence Day celebration for the community.

7. Professional Development and Statewide Recognition

Attended the Texas Municipal Clerks Association (TMCA) Advanced Institute in October.

During the Institute, the City Secretary was honored with the TMCA President's Choice Award in recognition of leadership in establishing and overseeing the association's statewide Mentoring Program.

The program was developed to connect experienced municipal clerks with individuals seeking professional guidance, encouragement, and career development opportunities.

This recognition reflects continued involvement and leadership in the municipal clerk profession at the statewide level.

November Priorities

- Continue managing public information requests, meeting administration, and records management responsibilities.
- Complete final preparations and coordinate the November 7 Time Capsule Placement Ceremony.
- Continue preparations for Joshua's Hometown Christmas on December 5, including final vendor arrangements, parade planning, advertising, and public safety coordination.
- Continue planning the 2027 Independence Day Celebration, including working with event professionals, developing site layouts, identifying required approvals, and exploring funding opportunities.
- Maintain and update the newly launched City website.
- Continue ongoing administrative duties, official records maintenance, and support for City Council and City departments.
- Start preparation for the May 2027 Election.

City Secretary's Office | October 2026