



**AGENDA FOR
WORK SESSION - 6:00 PM
REGULAR CITY COUNCIL MEETING – 6:30 PM
MONDAY, MAY 18, 2026
CITY HALL COUNCIL CHAMBERS
209 S. WASHINGTON STREET
KAUFMAN, TEXAS 75142**

CALL WORK SESSION TO ORDER Mayor calls the Work Session to order, states the date and time, states Councilmembers present, and declares a quorum present.**

WORK SESSION A Work Session is used to explore matters of interest to one or more City Council Members or the City Manager for the purpose of giving staff direction on whether or not such matters should be placed on a future regular or special meeting of the Council for citizen's input, City Council deliberation and formal City action. Although Work Sessions are public meetings, and citizens have a legal right to attend, they are not public hearings, so citizens are not allowed to participate in the session.

1. Discussion regarding a preview of the 2026-2027 City of Kaufman Budget.
2. Discussion regarding items on the Regular Session Agenda, including the consideration of Executive Session items

WORK SESSION ADJOURNMENT

PLEDGE OF ALLEGIANCE

CALL MEETING TO ORDER Mayor calls the Meeting to order, states the date and time, states Councilmembers present, and declares a quorum present.**

CITIZENS COMMENTS / REQUEST TO SPEAK ON AGENDA ITEMS (5 MINUTES) Comments about any of the Council agenda items may be taken into consideration at this time or during the agenda item. Comments are limited to five (5) minutes per individual unless additional time is otherwise required by law for translation. Speaking time is not transferable. Citizens may address the City Council on any subject but must first complete a Request to Speak Form so that the Mayor may call your name to speak at the appropriate time on the Agenda. Comments must be directed to the Council as a whole. **When addressing the Council, please step forward to the speaker's podium, state your name and address, and direct your comments to the Mayor and City Council.**

INAUGURATION

3. Administer Statement of Elected Officer and Oath of Office for newly elected officials.

APPOINTMENT

4. Consider and take appropriate action on the appointment of Mayor Pro-Tem.

PROCLAMATION

5. National Police Week - May 10 through 16
6. Public Works Week - May 17 through May 23

RECOGNITION

7. Business of the Month - Cordell Farm & Ranch Store
8. Norman Middle School Public Art Mural

CONSENT AGENDA

9. Consider and take appropriate action on the minutes from the April 27, 2026, Work Session and Regular City Council meeting.
10. Consider and take appropriate action on the minutes from the May 11, 2026, City Council Planning Retreat Meeting.

END OF CONSENT AGENDA

PUBLIC HEARING

11. Conduct a public hearing, consider, and take appropriate action on a **Replat of Cottage Heights Addition**, Lots 17R, 20R, and 23R, Block 14, being a replat of Lots 17 through 24, Block 14, Cottage Heights Addition, to create three residential lots. The subject property consists of approximately 0.5510 acres and is situated in the T. Beedy Survey, Abstract No. 21, City of Kaufman, Kaufman County, Texas, and is generally located at 1801 Park Street (Parcel 20929). (Case No. RP-01-26)
 - a. Presentation
 - b. Public Hearing
 - c. Consider and take appropriate action on a Replat of Cottage Heights Addition, Lots 17R, 20R, and 23R, Block 14

DISCUSSION/ACTION ITEMS

12. Consider and take appropriate action on the **Site Plan for Helen Edwards Elementary School**, situated on 14.86 acres of land (Property ID 16827) out of the KISD Early Childhood Center Addition, City of Kaufman, Kaufman County. The property is generally located at 1605 Rand Road. (Case No: SP-02-26)
13. Consider and take appropriate action regarding a Reimbursement Agreement between the City and Meritage Homes of Texas, LLC, providing reimbursement of certain costs associated with Kaufman Public Improvement District No. 4, the Highland Meadows development, and authorizing the Mayor or designee to execute necessary documents.
14. Consider and take appropriate action on Resolution R-07-26, a resolution of the City Council of the City of Kaufman, Texas, accepting Public Improvements for Highland Meadows Phase 1 and establishing the date for a two (2) year warranty period.

15. Consider and take appropriate action regarding Ordinance O-08-26, an ordinance of the City Council of the City of Kaufman, Texas, amending Ordinance No. O-24-25, adopting the 2025-2026 Fiscal Year Budget to balance Revenue Surplus, Expense Surplus, and Shortfall; and providing an effective date. *See Taxpayer Impact Statement below.
16. Consider and take appropriate action on an amendment to a Purchase Order No. 39198 from Texas Materials Group, Inc. for street repair on Dallas Street and 6th Street through an Interlocal Cooperative Purchasing Agreement with Ellis County for pavement rehabilitation and resurfacing services to increase the amount not to exceed from \$210,382.40 to \$235,113.39; and authorize the City Manager or his designee to execute necessary documents.
17. Consider and take appropriate action on a Construction Agreement with Schneider Electric Buildings Americas, Inc.; and authorize the Mayor or his designee to execute necessary documents.

ANNOUNCEMENTS AND REPORTS FROM CITY MANAGER

18. Receive an update and discussion regarding the following:
 - a. Discussion Items Report (DIR)
 - b. STAR Transit Ridership Report - April 2026
 - c. Careflite Compliance Report - April 2026
 - d. Fire Department Monthly Report - April 2026
 - e. Police Department Monthly Report - April 2026
 - f. Development Services Monthly Report - April 2026
 - g. Monthly Calendars Attached

EXECUTIVE SESSION

19. The City Council will recess into Executive Session pursuant to Texas Government Code for an executive session regarding the following:
 - a. Section 551.071. Consultation with Attorney (1) to seek advice from the City Attorney regarding: (A) pending or contemplated litigation; (B) a settlement offer; or (2) on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act: development agreements, contractual obligations, and ordinances; Enclave Development

RECONVENE INTO OPEN SESSION In accordance with Texas Government Code, Chapter 551, the City Council will reconvene into Regular Session.

20. Consider and take appropriate action, if any, on matters discussed in Executive Session.

ADJOURNMENT

Property Tax Fee on Median Valued Homestead

2024 Rate vs 2025 Proposed Rate vs 2025 Adopted Rate vs 2025 No New Revenue Rate

	Rate per \$100 of Value	Median-Value Homestead Property	Tax Due
2024 Adopted Rate	0.7595000 per \$100	\$207,084.00	\$1,572.80
2025 Proposed Rate	0.7595000 per \$100	\$222,093.00	\$1,686.80
2025 Adopted Rate	0.7590000 per \$100	\$222,093.00	\$1,685.69
2026 No New Revenue Rate	0.7858543 per \$100	\$222,093.00	\$1,745.33

I, JESSIE HANKS, CITY SECRETARY, DO HEREBY CERTIFY THAT THIS NOTICE OF MEETING WAS POSTED ON THE WINDOW AT KAUFMAN MUNICIPAL COMPLEX, 209 S. WASHINGTON, KAUFMAN, TEXAS, A PLACE CONVENIENT AND READILY ACCESSIBLE TO THE GENERAL PUBLIC AT ALL TIMES AND SAID NOTICE WAS POSTED AT THE KAUFMAN MUNICIPAL COMPLEX, 209 S. WASHINGTON, KAUFMAN, TEXAS AT 5:00 P.M. ON TUESDAY, MAY 12, 2026, AND REMAINED SO POSTED CONTINUOUSLY FOR AT LEAST THREE (3) BUSINESS DAYS PRECEDING THE SCHEDULE TIME OF SAID MEETING.


JESSIE HANKS
 CITY SECRETARY



THE CITY COUNCIL RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION AT ANY TIME DURING THE COURSE OF THIS MEETING TO DISCUSS ANY OF THE MATTERS LISTED ABOVE, AS AUTHORIZED BY THE TEXAS GOVERNMENT CODE, SECTION 551.071 (CONSULTATION WITH ATTORNEY).

THE BUILDING IN WHICH THE ABOVE MEETING WILL BE CONDUCTED IS WHEELCHAIR ACCESSIBLE AND PARKING SPACES FOR THE MOBILITY IMPAIRED ARE AVAILABLE. PERSONS WITH DISABILITIES WHO PLAN TO ATTEND THIS MEETING AND WHO MAY NEED AUXILIARY AIDS OR SERVICES SUCH AS INTERPRETERS FOR PERSONS WHO ARE DEAF OR HEARING IMPAIRED, READERS, OR LARGE PRINT ARE REQUESTED TO CONTACT THE CITY SECRETARY'S OFFICE AT 972-932-2216 AT LEAST TWO (2) WORKING DAYS PRIOR TO THE TIME OF THE MEETING SO THAT APPROPRIATE ARRANGEMENTS CAN BE MADE.



Meeting
Date: 5/18/2026

Date: 04/28/2026

Item #: 3.

Dept.: Administration

Presentation

SUBJECT:

Administer Statement of Elected Officer and Oath of Office for newly elected officials.

BACKGROUND:

Judge Burt will administer the statement of elected officer and oath of office to the newly elected council members.

Author:

Jessie Hanks, City Secretary

Reviewed:

Mike Holder, City Manager

Cost:

Funds Available:

Source:

Recommendation: No action required.



Meeting
Date: 5/18/2026

Date: 04/28/2026

Item #: 4.

Dept.: Administration

Action Item

SUBJECT:

Consider and take appropriate action on the appointment of Mayor Pro-Tem.

BACKGROUND:

In accordance with City Charter Section 3.04 the City Council members may elect a Mayor Pro-Tem. The Mayor Pro-Tem shall act as Mayor in case of the absence or inability of the Mayor to perform the duties of the office and in this capacity shall be vested with all of the powers conferred upon the Mayor. This appointment is conducted annually. Currently, Matt Phillips serves as Mayor Pro-Tem.

Please advise if additional information is required.

Author:
Jessie Hanks, City Secretary

Reviewed:
Mike Holder, City Manager

Cost:

Funds Available:

Source:

Recommendation: Staff has no recommendation.



City of Kaufman

Proclamation

WHEREAS, in 1962, President Kennedy proclaimed May 15th as National Peace Officers Memorial Day and the calendar week in which May 15th falls as National Police Week. Established by a joint resolution of Congress in 1962, National Police Week pays special recognition to those law enforcement officers who have lost their lives in the line of duty for the safety and protection of others; and

WHEREAS, the International Association of Chiefs of Police has declared law enforcement officer safety and wellness a top priority, and the IACP's Center of Officer Safety and Wellness promotes the importance of individual, agency, family, and community safety and wellness awareness; and

WHEREAS, the members of the Kaufman Police Department play an essential role in safeguarding the rights and freedoms of the citizens of Kaufman; and

WHEREAS, it is important that all citizens know and understand the problems, duties, and responsibilities of their police department, and that members of our police department recognize their duty to serve the people by safeguarding life and property, by protecting them against violence or disorder, and by protecting the innocent against deception and the weak against oppression or intimidation; and

WHEREAS, the City of Kaufman wishes to recognize National Police Week 2026 and to honor the service and sacrifice of those law enforcement officers killed in the line of duty while protecting our communities and safeguarding our democracy.

NOW, THEREFORE, I, Jeff Jordan, Mayor of the City of Kaufman, and on behalf of the Kaufman City Council, do hereby proclaim May 10, 2025, through May 16, 2026, as:

National Police Week

IN WITNESS WHEREOF, I have set my hand and caused the Seal of the City to be affixed this 18th day of May 2026.

Jeff Jordan, Mayor, City of Kaufman



City of Kaufman

Proclamation

WHEREAS, public works professionals focus on infrastructure, facilities, and services that are of vital importance to sustainable and resilient communities and to public health, high quality of life, and well-being of the people of Kaufman; and

WHEREAS, these infrastructure, facilities, and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers, and employees at all levels of government and the private sector, who are responsible for rebuilding, improving, and protecting our nation's transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and

WHEREAS, it is in the public interest for the citizens, civic leaders, and children in the City of Kaufman to gain knowledge of and maintain an ongoing interest and understanding of the importance of public works and public works programs in their respective communities; and

WHEREAS, the year 2026 marks the 66th annual National Public Works Week sponsored by the American Public Works Association; and

WHEREAS, the City of Kaufman wishes to recognize National Public Works Week 2026 and to pay tribute to our public works professionals, engineers, managers, and employees, and to recognize the substantial contributions they make to protecting our national health, safety, and advancing quality of life for all.

NOW, THEREFORE, I, Jeff Jordan, Mayor of the City of Kaufman, and on behalf of the Kaufman City Council, do hereby proclaim May 17, 2026, through May 23, 2026, as:

National Public Works Week

IN WITNESS WHEREOF, I have set my hand and caused the Seal of the City to be affixed this 18th day of May 2026.

Jeff Jordan, Mayor, City of Kaufman



**MINUTES OF THE
WORK SESSION - 6:00 PM
REGULAR CITY COUNCIL MEETING – 6:30 PM
MONDAY, APRIL 27, 2026
CITY HALL COUNCIL CHAMBERS
209 S. WASHINGTON STREET
KAUFMAN, TEXAS 75142**

CALL WORK SESSION TO ORDER Mayor calls the Work Session to order, states the date and time, states Councilmembers present, and declares a quorum present.**

Mayor Pro-Tem Phillips called the work session to order at 6:05 p.m. Councilmembers present were Matt Phillips, Charles Gillenwater, Ashlea Longenecker, Quattro Borders, and Jason Nelson. Councilmember Lisa Parker arrived at 6:13 p.m. Mayor Jeff Jordan was absent. Mayor Pro-Tem Phillips declared a quorum present. Also present were City Manager Mike Holder, Assistant City Manager Rachel Balthrop Mendoza, City Attorney M. Ann Montgomery, City Secretary Jessie Hanks, Economic Development Director Stewart McGregor, Marketing and Community Relations Emily Golden, Development Services Director Johnny Bray, Fire Chief Brian Watson, Police Captain Jason Stastny, and Police Chief Les Edwards.

WORK SESSION A Work Session is used to explore matters of interest to one or more City Council Members or the City Manager for the purpose of giving staff direction on whether or not such matters should be placed on a future regular or special meeting of the Council for citizen's input, City Council deliberation and formal City action. Although Work Sessions are public meetings, and citizens have a legal right to attend, they are not public hearings, so citizens are not allowed to participate in the session.

1. Discussion regarding a preview of the 2026-2027 City of Kaufman Budget.

Mr. Holder reviewed the safety theme for the 2026-2027 City of Kaufman Budget. He presented the next phases of the Wastewater Treatment Plant improvements and the HWY 34 Bypass landscape improvements funded by a grant. There were discussions regarding personnel budget impacts for FY27, the various equipment requests, additional technology needed, and potential facility improvements.

2. Discussion regarding items on the Regular Session Agenda, including the consideration of Executive Session items

There were discussions regarding the scheduling of the Council retreat and item 15 on the regular session agenda.

WORK SESSION ADJOURNMENT

There being no further business, Mayor Pro-Tem Phillips adjourned the work session at 6:30 p.m.

PLEDGE OF ALLEGIANCE

CALL MEETING TO ORDER Mayor calls the Meeting to order, states the date and time, states Councilmembers present, and declares a quorum present.**

Mayor Pro-tem Phillips called the City Council meeting to order at 6:33 p.m. Councilmembers present were Matt Phillips, Charles Gillenwater, Quattro Borders, Ashlea Longenecker, Jason Nelson, and Lisa Parker. Mayor Jordan arrived at 7:25 p.m. Mayor Pro-Tem Phillips declared a quorum present. Also present were City Manager Mike Holder, Assistant City Manager Rachel Balthrop Mendoza, City Attorney M. Ann Montgomery, City Secretary Jessie Hanks, Economic Development Director Stewart McGregor, Marketing and Community Relations Emily Golden, Development Services Director Johnny Bray, Fire Chief Brian Watson, Police Captain Jason Stastny, and Police Chief Les Edwards.

CITIZENS COMMENTS / REQUEST TO SPEAK ON AGENDA ITEMS (5 MINUTES) Comments about any of the Council agenda items may be taken into consideration at this time or during the agenda item. Comments are limited to five (5) minutes per individual unless additional time is otherwise required by law for translation. Speaking time is not transferable. Citizens may address the City Council on any subject but must first complete a Request to Speak Form so that the Mayor may call your name to speak at the appropriate time on the Agenda. Comments must be directed to the Council as a whole. **When addressing the Council, please step forward to the speaker's podium, state your name and address, and direct your comments to the Mayor and City Council.**

No comments were given.

PROCLAMATION

3. Child Abuse Prevention Month - April 2026

Mayor Pro-Tem Phillips declared April 2026 as Child Abuse Prevention Month.

4. Economic Development Week - May 4 through May 8

Mayor Pro-Tem Phillips declared May 4 through May 8 as Economic Development Week.

5. Municipal Clerks Week - May 3 through 9

Mayor Pro-Tem Phillips declared May 3 through 9 as Municipal Clerks Week.

RECOGNITION

6. Business of the Month - Donut Palace

Mayor Pro-Tem Phillips, Mr. McGregor, and Brandon Golden, CEO of the Kaufman Chamber of Commerce, presented Donut Palace as the business of the month.

CONSENT AGENDA

7. Consider and take appropriate action on the minutes from the March 23, 2026, Work Session and Regular City Council meeting.

8. Consider and take appropriate action on Resolution R-05-26, a resolution of the City Council of the City of Kaufman, Texas, approving an agreement with the Texas Department of Transportation to temporarily close State Highway 243 from Jefferson Street to Washington

Street, State Highway 34 (Washington Street) from SH-243 to E. Fair Street, and E. Fair Street from SH-34 bypass to Washington Street on Saturday, July 4, 2026, from 7:00 a.m. until 12:00 p.m. for the purpose of the 2026 Red, White, & BOOM Event and Parade; authorizing the City Manager to execute necessary documents; and providing for an effective date.

Councilmember Borders made a motion to approve consent agenda items 7 and 8 as presented. The motion was seconded by Councilmember Parker and passed 6/0.

END OF CONSENT AGENDA

PUBLIC HEARING

9. Conduct a Public Hearing, consider and take appropriate action on Resolution R-06-26, a resolution of the City Council of the City of Kaufman, Texas, declaring that the City is qualified to offer Tax Abatement and to renew the Tax Abatement Policy, repealing Resolution No. R-08-24, approving the reauthorization of Guidelines and Criteria for Economic Development and Tax Abatement to be effective from 2026 to 2028; and providing an effective date.

a. Presentation

Mr. McGregor informed the Council about the legal obligation to renew the City's Tax Abatement Policy every two years. He stated there were no proposed changes from the previous version. He reviewed some high-level aspects of the policy.

b. Public Hearing

Mayor Pro-Tem Phillips opened the public hearing at 6:49 p.m. There being no speakers present, Mayor Pro-Tem Phillips closed the public hearing at 6:49 p.m.

c. Consider and take appropriate action on Resolution R-06-26

Councilmember Gillenwater made a motion to approve Resolution R-06-26 as presented. The motion was seconded by Councilmember Longenecker and passed 6/0.

DISCUSSION/ACTION ITEMS

10. Consider and take appropriate action on a **Final Plat** for **Caldwell Estates**, Block A, Lot 1, consisting of 2.307 acres (Property ID 210120), located within the C.A. Lovejoy Survey, Abstract No. A-303, in the City of Kaufman, Kaufman County, Texas, and generally located at 706 Adams Lane. (Case No. FP-01-26)

Mr. Bray presented and reviewed the final plat for the Caldwell Estates.

Councilmember Longenecker made a motion to approve the Final Plat for Caldwell Estates, Block A, Lot 1. The motion was seconded by Councilmember Nelson and passed 6/0.

11. Consider and take appropriate action on a **Site Plan** for **Harmony Bank**, Kings Fort Addition, Block F, Lot 3, consisting of 1.102 acres (Property ID 240766), located within the D. Falcon

Survey, Abstract No. 151, in the City of Kaufman, Kaufman County, Texas, and generally located at 815 Kings Fort Parkway. (Case No. SP-01-26)

Mr. Bray reviewed the Site Plan for Harmony Bank in the Kings Fort Addition. He outlined the changes made to the Site Plan since the Planning and Zoning Commission's approval. The changes include a reconfiguration of the fire lane, cross access was added at the south entrance on Kings Fort Parkway, and additional landscaping was installed on the west side of the property. There was a discussion about the property's drainage.

Councilmember Nelson made a motion to approve a Site Plan for Harmony Bank. The motion was seconded by Councilmember Longenecker and passed 6/0.

12. Consider and take appropriate action on a **Site Plan** for the **Charley's Restaurant drive-through**, Washington Square Center, consisting of 8.06 acres (Property ID 3871), located within a portion of the Anna L. Carter Addition, in the City of Kaufman, Kaufman County, Texas, and generally located at 2005 South Washington Street. (Case No. SP-08-25)

Mr. Bray presented the Site Plan for Charley's Restaurant to add a drive-thru lane.

Councilmember Longenecker made a motion to approve a site plan for the Charley's Restaurant drive-thru as presented. The motion was seconded by Councilmember Gillenwater and passed 6/0.

13. Consider and take appropriate action on amendment #1 to a Municipal Maintenance Agreement between the City of Kaufman and the Texas Department of Transportation, to cover and provide for State participation in the maintenance of state routes within the City; and authorizing the Mayor or his designee to execute necessary documents.

Mr. Holder informed the Council that the City of Kaufman and the Texas Department of Transportation (TxDOT) entered into a Municipal Maintenance Agreement (MMA) in 2012, establishing maintenance responsibilities for state right-of-way within the city limits. He explained that in 2024, the City began providing mowing services along the US-175 TxDOT right-of-way to improve corridor appearance and safety. Following discussions with TxDOT regarding reimbursement for the maintenance of state-owned assets, it was determined that an amendment to the existing MMA is necessary to authorize reimbursement to the City for mowing and litter clean-up activities performed within TxDOT right-of-way areas. There were discussions regarding the city's expense for the mowing for US 175, and the potential reimbursement amount from TxDOT.

Councilmember Longenecker made a motion to approve Amendment #1 to a Municipal Maintenance Agreement with the Texas Department of Transportation. The motion was seconded by Councilmember Parker and passed 5/1.

14. Consider and take appropriate action on Resolution R-07-26, a resolution of the City Council of the City of Kaufman, Texas, accepting Public Improvements for Highland Meadows Phase 1 and establishing the date for a two (2) year warranty period.

Mr. Holder informed the Council that the developer requested to table this item until the reimbursement agreement is finalized, so the items can proceed in tandem.

Councilmember Nelson made a motion to table Resolution R-07-26 until the May 18, 2026, Regular

City Council meeting. The motion was seconded by Councilmember Parker and passed 6/0.

15. Consider and take appropriate action on Resolution R-08-26, a resolution of the City Council of the City of Kaufman, Texas, approving the submission for the grant application for the Fiscal Year 2027 Motor Vehicle Crime Prevention Authority Grant Program; designating the City Manager as the authorized official, the Police Captain as the program director, and the Finance Director as finance officer for the grant program; and providing an effective date.

Mr. Holder stated that the Motor Vehicle Crime Prevention Authority (MVCPA) issued a Fiscal Year 2027 Request for Applications (RFA) to fund coordinated law enforcement efforts to prevent motor vehicle crimes. He stated that the proposed resolution would authorize submission of the grant application, designate the Police Captain as the authorized official for the grant process, and authorize the City to provide the required matching funds for the program.

Councilmember Parker made a motion to approve Resolution R-08-26 as presented. The motion was seconded by Councilmember Longenecker and passed 6/0.

16. Consider and take appropriate action on Resolution R-09-26, a resolution of the City Council of the City of Kaufman, Texas, authorizing the submission of an Application for Structural Repairs, through the Texas State Soil and Water Conservation Board Flood Control Structural Repair Grant Program, by the Kaufman-Van Zandt Soil Conservation District #505 for rehabilitation of the flood retarding structure for Cedar Creek Site 60 TX03350 (Kaufman Lake); and authorize the Mayor or his designee to execute necessary documents.

Mr. Holder updated the Council on the previous federal grant application for repairs to the dam at Kaufman Lake. He stated that this application is for state grant funding because we did not qualify for the federal grant.

Councilmember Nelson made a motion to approve Resolution R-09-26 as presented. The motion was seconded by Councilmember Longenecker and passed 6/0.

APPOINTMENT

17. Consider and take appropriate action on the appointment of one (1) member to the Kaufman Planning and Zoning Commission for an unexpired term to expire in November 2027.

Ms. Hanks informed the Council of a vacancy on the Planning and Zoning Commission following a commissioner's resignation. She stated that two applications were received to fill the vacancy from Laura Duran and Gilbert Altom III.

Mayor Pro-Tem Phillips made a motion to appoint Laura Duran to the Kaufman Planning and Zoning Commission for an unexpired term to expire in November 2027. The motion was seconded by Councilmember Nelson and passed 6/0.

ANNOUNCEMENTS AND REPORTS FROM CITY MANAGER

18. Receive an update and discussion regarding the following:

- a. Kaufman Forward Community Open House - May 7
- b. Council Retreat - May 11
- c. Discussion Items Report (DIR)
- d. STAR Transit Ridership Report - March 2026
- e. Careflite Compliance Report - March 2026
- f. Fire Department Monthly Report - March 2026
- g. Police Department Monthly Report - March 2026
- h. Development Services Monthly Report - March 2026
- i. Monthly Calendars Attached

Mr. Holder updated the Council about the above-stated items.

EXECUTIVE SESSION

Mayor Pro-Tem Phillips recessed into executive session at 7:22 p.m.

19. The City Council will recess into Executive Session pursuant to Texas Government Code for an executive session regarding the following:
 - a. Sec. 551.071. CONSULTATION WITH ATTORNEY. (1) to seek advice from the City Attorney regarding: (A) pending or contemplated litigation; (B) a settlement offer; or (2) on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act: development agreements, contractual obligations, and ordinances; Enclave Development
 - b. Sec. 551.087. DELIBERATION REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS. (1) To discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body, and with which the governmental body is conducting economic development negotiations; or (2) to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision (1): Project Junior

RECONVENE INTO OPEN SESSION In accordance with Texas Government Code, Chapter 551, the City Council will reconvene into Regular Session.

Mayor Jordan reconvened into open session at 7:56 p.m.

20. Consider and take appropriate action, if any, on matters discussed in Executive Session.

Mayor Pro-Tem Phillips made a motion to direct the City Attorney to negotiate with the developer and builder of the Enclave Development, as discussed in Executive Session. The motion was seconded by Councilmember Nelson and passed 7/0.

ADJOURNMENT

There being no further business, Mayor Jordan adjourned the meeting at 7:57 p.m.

ATTEST:

**JEFF JORDAN
MAYOR**

**JESSIE HANKS
CITY SECRETARY**



Meeting
Date: 5/18/2026

Date: 04/28/2026

Item #: 10.

Dept.: Administration

Consent Agenda

SUBJECT:

Consider and take appropriate action on the minutes from the May 11, 2026, City Council Planning Retreat Meeting.

BACKGROUND:

The minutes from the May 11, 2026, City Council Planning Retreat Meeting are attached for review.

Author:

Jessie Hanks, City Secretary

Reviewed:

Mike Holder, City Manager

Cost:

Funds Available:

Source:

Recommendation: Staff recommends approval of the minutes from the May 11, 2026, City Council Planning Retreat Meeting.



**MINUTES FOR THE
KAUFMAN CITY COUNCIL PLANNING RETREAT
MONDAY, MAY 11, 2026 – 10:30 A.M.**

**PEROT MUSEUM OF NATURE AND SCIENCE
ORANGE LEARNING LAB
1159 BROOM STREET
DALLAS, TEXAS 75201**

CALL MEETING TO ORDER: Mayor calls the Meeting to order, states the date and time. states Councilmembers present and declares a quorum present.

Mayor Jordan called the meeting to order at 10:31 a.m. Councilmembers Jeff Jordan, Lisa Parker, Quattro Borders, Jason Nelson, Ashlea Longenecker, and Matt Phillips were present. Mayor Pro-tem Phillips arrived at 10:45 a.m. Mayor Jordan declared a quorum present.

Also present were City Manager Mike Holder, Assistant City Manager Rachel Balthrop Mendoza, City Secretary Jessie Hanks, Human Resources Coordinator Sharna Ellis, Finance Director Mary Wennerstrom, KEDC Executive Director Stewart McGregor, Development Services Director Johnny Bray, Public Works Director Tim Hopwood, Fire Chief Brian Watson, and Police Chief Les Edwards.

CITIZENS COMMENTS / REQUEST TO SPEAK ON AGENDA ITEMS (5 MINUTES) Comments about any of the Council agenda items may be taken into consideration at this time or during the agenda item. Comments are limited to five (5) minutes per individual unless additional time is otherwise required by law for translation. Speaking time is not transferable. Citizens may address the City Council on any subject but must first complete a Request to Speak Form so that the Mayor may call your name to speak at the appropriate time on the Agenda. Comments must be directed to the Council as a whole. **When addressing the Council, please step forward to the speaker's podium, state your name and address, and direct your comments to the Mayor and City Council.**

No comments were given.

Council will discuss items posted on this agenda and provide direction to Staff, but no action will be taken by the Council. Any item for which a vote of the Council is required will be posted on a future Council agenda to allow for public input.

1. Opening Comments

Mayor Jordan welcomed the Council and Staff and reiterated the importance of this planning retreat for the future of the city. Mr. Holder briefed the Council and Staff about the flow and expectations of the day.

2. Public Safety Review

Chief Edwards reviewed his organizational chart, the challenges the police department is currently facing, and the focus for the future of the department. There were discussions regarding various positions within the police department, the increase in crashes that have been occurring, and different tactics the Police Department is considering deploying to combat the needs for the community.

Chief Watson discussed the Fire Department's organizational chart, current challenges, and his focus for the next year to improve the department. There were discussions regarding the response times of Careflite, the upgrades needed to the station, and staffing needs for the future.

3. City Council Interactive Activity

City Council and Management conducted an interactive activity where they allocated \$100 among Public Safety, Streets and Infrastructure, Parks, Development Services, and General Government.

4. Financial Review

Ms. Wennerstrom gave the Council an update on the current Fiscal Year revenues, expenditures, operations, and fund balances. She reviewed the City's debt capacity. There were discussions regarding the potential of issuing a street bond to assist in the repair of needed streets projects.

12:00 p.m. - Lunch break

5. KEDC Update

Mr. McGregor discussed future development plans and ideas of various properties in town, including the Kaufman Commerce Park, Sandstone Kaufman Property, Kings Fort, and Kaufman Business Park.

6. Kaufman Aesthetics

Mr. Holder reviewed the various projects the city has done to improve the aesthetics of the community including the old TxDOT property, Downtown Square, the City Hall Plaza, Sports Complex, City Lakes Park, Hwy 175 Mowing, and the Donation Box Ordinance. There were discussions about the abandoned business signs around town, and the historic concrete street markers. Council would like staff to look at implementing entry-way signage, beautification grants, serve projects around the community, and potential special district designations. Council expressed their desire to create a pedestrian friendly community, increase landscaping efforts to add more colors throughout the city, and encourage outdoor dining options for restaurants.

2:15 p.m. - Break – 10 minutes

7. City Council Interactive Activity

City Council and Management conducted an interactive activity where they created a newspaper headline that they hoped to see in 5 years from now.

8. Kaufman Marketing/Communications

Mr. Holder reviewed the communications measures staff has implemented over the last year. There were discussions about ways to increase the city's communications, including: posting more reels, a "Meet the Staff" series of videos, utilizing more social media platforms, providing Council Meeting Recaps, etc.

9. Development Projects Update

Mr. Bray gave the Council an update on several residential developments.

10. City-wide Staffing Update

Mr. Balthrop Mendoza reviewed the city's organizational structure, and the physical restructuring of City Hall to make room for additional workspaces.

11. Capital Improvement Projects

Mr. Holder updated the Council on the Crestview, Royal, and Phillips construction project. He outlined the next phase of the WWTP improvements as well as the scope of work for the Green Ribbon Grant.

12. City-Owned Properties Future Planning

Mr. Holder discussed the future planning of various city-owned properties including South Pointe, the old TxDOT Property, and the property at Prairie Branch Road and Hwy 34 Bypass.

13. FY27 Budget and Tax Rate Strategies

Mr. Holder reviewed several aspects that will need to be discussed further throughout the budget discussion including updating the comprehensive plan, zoning ordinance, thoroughfare plan, park plan, and determining a way to conducting fiscal analysis for development.

ADJOURNMENT

There being no further business, Mayor Jordan adjourned the meeting at 3:42 p.m.

ATTEST:

**JEFF JORDAN
MAYOR**

**JESSIE HANKS
CITY SECRETARY**



Planning and Zoning Commission Report

Meeting Date: May 5, 2026

SUBJECT Conduct a public hearing and make a recommendation to City Council regarding a replat of Cottage Heights Addition, Lots 17R, 20R, and 23R, Block 14, being a replat of Lots 17 through 24, Block 14, Cottage Heights Addition, to create three residential lots. The subject property consists of approximately 0.5510 acres and is situated in the T. Beedy Survey, Abstract No. 21, City of Kaufman, Kaufman County, Texas, and is generally located at 1801 Park Street (Parcel 20929). (Case No. RP-01-26)

SUMMARY:

The applicant is requesting approval of a replat for Cottage Heights Addition, Lots 17R, 20R, and 23R, to create three (3) single-family lots. The applicant proposes to retain the existing house in its current location (Lot 20R) and subdivide the original tracts into two additional lots.

All proposed lots front Park Street, which has a 60-foot right-of-way. Lot 23R also has frontage along 3rd Street, making it a corner lot; however, 3rd Street is currently an undeveloped right-of-way.

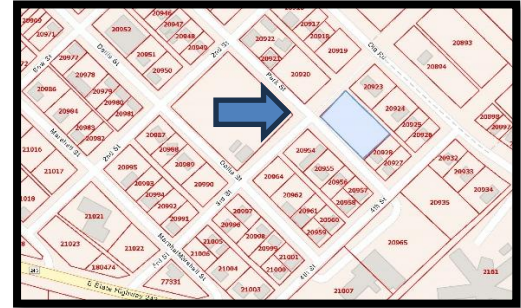
The subject property is zoned Single-Family (SF-6) for residential uses and currently contains an existing house on Lot 20R. The proposed lots generally comply with the standards of the Single-Family (SF-6) zoning district; however, Lot 20R does not meet the minimum required lot width of 60 feet, as it has an existing lot width of 50 feet.

The applicant has submitted a variance request to Section 17.4.A.2 to reduce the minimum lot width requirement from 60 feet to 50 feet. The request is scheduled for consideration on Tuesday, May 12th at 6:00 p.m. Two similar variance requests to reduce the minimum lot width to 50 feet within the Cottage Heights Addition have previously been approved for interior lots, including Case No. V-02-22 (1508 Park Street) and Case No. V-03-22 (1711 Marshall Street).

Single Family (SF-6)	Required	Provided Lot 17R	Provided Lot 20R	Provided Lot 23R
Minimum Lot Area	6,000 sf	9,000 sf	9,000 sf	6,000 sf
Minimum Lot Width	60'	75'	75'	50'
Minimum Lot Depth	100'	120'	120'	120'
Minimum Front Yard	25'	25'	25'	25'
Minimum Rear Yard	25'	25'	25'	25'
Minimum Side Yard Interior	6'	6'	6'	6'

The zoning districts surrounding this property are all compatible with the use of this property.

	Zoning	Existing Land Use
North:	SF-6	Single Family Homes
East:	SF-6	Single Family Homes
South:	SF-6	Single Family Homes
West:	SF-6	Single Family Homes



Subdivision Ordinance Right of Way:

Pursuant to the Subdivision Ordinance, lots fronting a public street are generally required to have access to a fully constructed street, and the developer is responsible for the construction of all necessary public improvements, including streets, utilities, and drainage infrastructure, in accordance with City standards . As such, development of Lot 23R would typically trigger the requirement to construct the adjacent portion of 3rd Street to meet minimum design and construction standards.

However, the applicant is requesting a Major Modification to waive this requirement and allow 3rd Street to remain unimproved. In accordance with the relief procedures outlined in the Subdivision Ordinance, Major Modifications require consideration by the Planning and Zoning Commission and final action by the City Council, with evaluation based on the specific circumstances of the request and its consistency with the intent of the ordinance.

THOROUGHFARE PLAN:

The Thoroughfare Plan classifies both Park Street and 3rd Street as Local Service Streets, which require a 50-foot right-of-way. The required right-of-way already exists for Park Street.

PROPERTY OWNER RESPONSES:

The City of Kaufman mailed out notification letters to 26 property owners within 300’ of the subject property. The results are as follows:

- Property owners returned letters in opposition to the request = 0
- Property owners returned the letter in agreement to the request = 1
- Property owners who have not responded = 25

RECOMMENDATION:

Staff recommends approval of a replat of Cottage Heights Addition, Lots 17R, 20R, and 23R, Block 14, Cottage Heights Addition, subject to the following condition:

Prior to recordation of the plat, Lot 20R shall comply with the minimum lot width requirements of the zoning ordinance, or a variance to Section 17.4.A.2 (Minimum Lot Width) shall be approved by the Board of Adjustment. If the variance is not approved, the plat shall be revised to meet all applicable lot standards prior to recordation.

ATTACHMENTS:

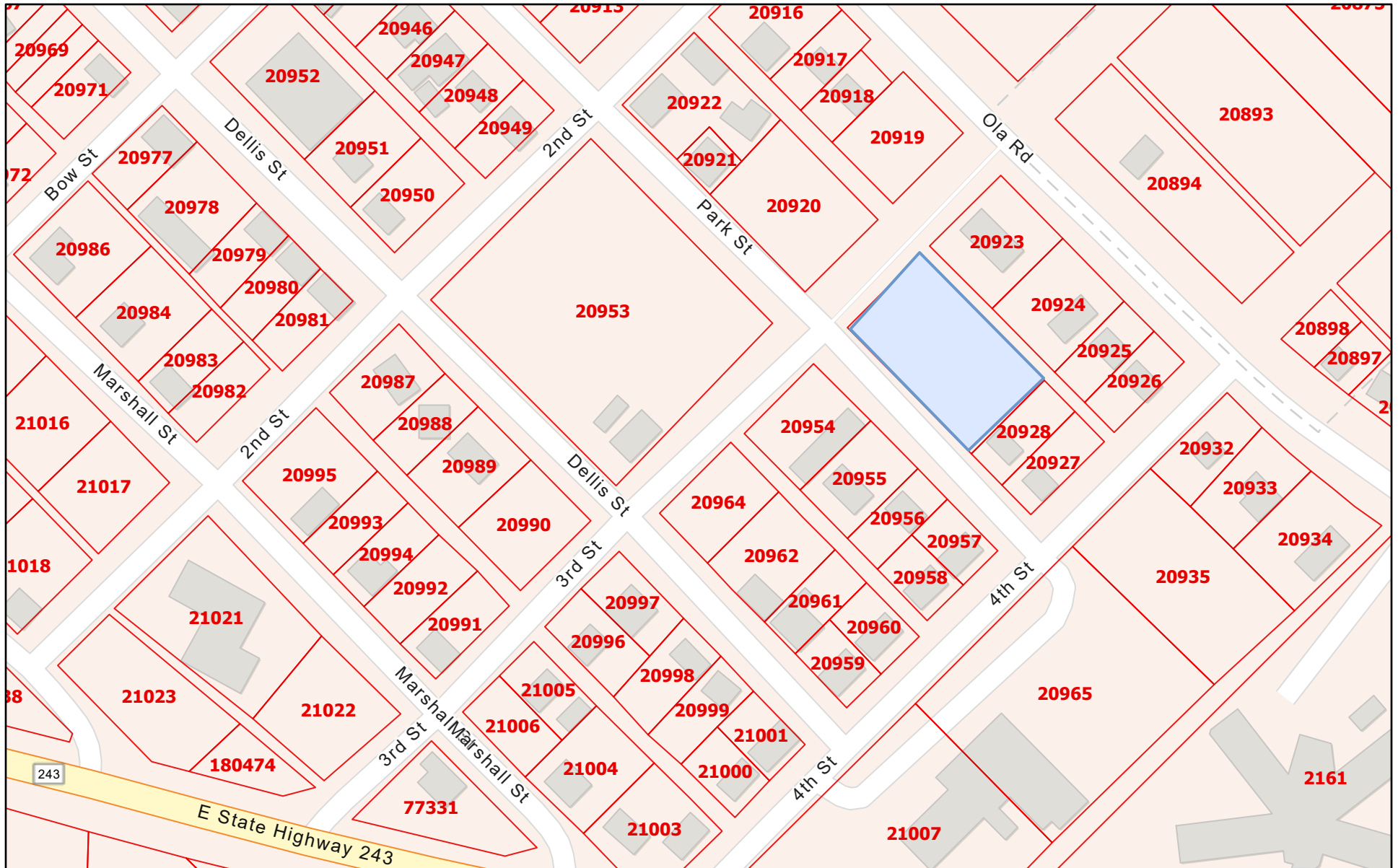
- Exhibit A – Location Map

- Exhibit B – Replat
- Exhibit C – Letters

Martin Mares
Senior Planner
972-932-2216 ext. 117
mmares@kaufmantx.org

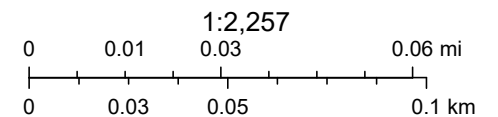
Location Map of Replat of Cottage Heights

EXHIBIT A



4/13/2026, 4:19:52 PM

 Parcels

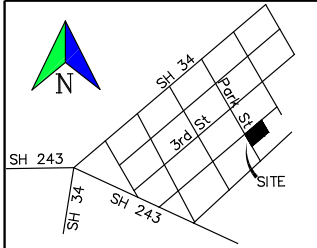


Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community

Kaufman County Appraisal District, BIS Consulting - www.bisconsulting.com

Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries.

REPLAT



STATE OF TEXAS §
COUNTY OF KAUFMAN §
WHEREAS, Kingsboro Investments, LLC is the Owner of a tract of land situated in the T Beedy Survey, Abstract No. 21, Kaufman County, Texas and being more particularly described on the face of this plat

LEGAL DESCRIPTION:

BEING all of Lots 14-24, Block 14, of the Cottage Heights Addition, as recorded in Volume 127, Page 302, Official Public Records, Kaufman County, Texas and recorded in deed to Kingsboro Investments, LLC as recorded in Volume 7079, Page 167, Official Public Records, Kaufman County, Texas, out of the T Beedy Survey, Abstract No. 21 and more particularly described as follows:

BEGINNING at a 5/8 inch capped iron rod found for corner in the Southeast line of 3rd Street and being the Northwest corner of said Lot 24, said point also being in the Southwest line of a 10 foot alley;

THENCE S 46° 11' 36" E, along said Southwest line of a 10 feet alley and along the Northeast lines of Lots 14-27, a distance of 200.00 feet to the Northeast corner of said Lot 17 and the Northwest corner of Lot 16, Block 14 of said Cottage Heights Addition, a 5/8 inch capped iron rod found for corner;

THENCE S 43° 48' 24" W, along the Southeast line of said Lot 17 and the Northwest line of said Lot 16, a distance of 120.00 feet to a point in the Northeast line of Park Street, said point being the Southeast corner of said Lot 17 and the Southwest corner of said Lot 16, a 5/8 inch capped iron rod found for corner;

THENCE N 46° 11' 36" W, along the Northeast line of said Park Street and the Southwest lines of said Lots 17-24, a distance of 200.00 feet to a point being in the Southeast line of said 3rd Street and being the Southwest corner of said Lot 27, a 5/8 inch capped iron rod found for corner;

THENCE N 43° 48' 24" E, along the Southeast line of said 3rd Street and the Northwest line of said Lot 24 a distance of 200.00 feet to the POINT OF BEGINNING and containing 24,000 square feet or 0.5510 acres of land within these metes and bounds as recited.

KNOW THEREFORE KNOW ALL MEN BY THESE PRESENTS: That, Tommy Hendricks, Manager for Kingsboro Investments, LLC, acting herein by and through their duly authorized officers, do hereby adopt this plat designating the hereinabove described property as the Cottage Heights Addition, an addition to the City of Kaufman, Texas, and do hereby dedicate to the public use forever by free simple title, free and clear of all liens and encumbrances, all streets, thoroughfares, alleys, fire lanes, drive aisles, parking spaces, parks, and trails, and to the public use forever easements for sidewalks, storm drainage facilities, floodways, water mains, wastewater mains, and other utilities and facilities, and any other property necessary to serve the plat and to implement the requirements of the subdivision regulations and other City codes and do hereby bind ourselves, our heirs, successors and assigns to warrant and to forever defend the title on the land so dedicated. Further, the undersigned covenants and agrees that he/she shall maintain all easements and facilities in a state of good repair and functional condition at all times in accordance with City codes and regulations. No buildings, fences, trees, shrubs, or other improvements or growths shall be constructed or placed upon, over, or across the easements as shown, except that landscape improvements may be installed, if approved by the City of Kaufman. At no point shall any overhead utilities be installed on the subject property. The City of Kaufman and public utility entities shall have the right to access and maintain all respective easements without the necessity at any time of procuring permission from anyone. This plat approved subject to all platting ordinances, rules, regulations and resolutions of the City of Kaufman, Texas.

Tommy Hendricks

STATE OF TEXAS §
COUNTY OF KAUFMAN §
Before me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Tommy Hendricks, Manager for Kingsboro Investments, LLC (Owner), known to me to be the persons whose names are subscribed to the foregoing instrument and acknowledged to me that they each executed the same for the purpose and considerations therein expressed. Given under my hand and seal of office, this ___ day of _____, 2026.

Notary Public in and for the State of Texas

My Commission Expires On:

Surveyor's Certificate:
KNOW ALL MEN BY THESE PRESENTS: That I, BRIAN C. WRIGHT, do hereby certify that I prepared this plat from an actual and accurate survey of the land and that the corner monuments shown thereon as set were properly placed under my personal supervision in accordance with the Subdivision Ordinance of the City of Kaufman.

preliminary, not to be recorded

Brian C. Wright RPLS No.: 4560

Approved and Accepted:
City of Kaufman, Texas

City Manager Date

Attest:

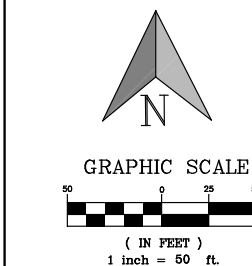
City Secretary Date

The County Tax Assessor hereby certifies that all taxes and assessments have been made, and all taxes paid.

By:
County Tax Assessor, Kaufman County, Texas Date

LOCATION MAP N.T.S.

PUBLIC PARK



NOTES:

- 1. The subdivided area is legally owned by the applicant
2. Selling a portion of this addition by metes and bounds is a violation of City ordinance and State law and is subject to fines and withholding of utilities and building permits."
3. This plat does not alter or remove existing deed restrictions, if any, on this property
4. According to Flood Insurance Rate Map (FIRM) No. 48257C0310D dated 7/3/2012 prepared by the Federal Emergency Management Agency (FEMA) for Kaufman County, Texas, this property is located within Zone X.

- (jj) "All lots comply with the minimum size requirements of the zoning district." (ETJ Plats shall omit);
(kk) "All lots comply with the minimum size requirements for aerobic septic systems." (Applicable to ETJ Plats and those lots which the city served by an aerobic septic systems)
(mm) "This property may be subject to charges related to impact fees and the Applicant should contact the City regarding any applicable fees due."
(nn) "All common areas, drainage Easements, and detention facilities will be owned and maintained by the HOA/POA. Any common areas within the City's Right-of-Way are required to be an HOA "X" lot."
(oo) "All common area/HOA lots or floodplain may contain a public trail and shall provide an Access Easement for the public to use the trail" (only applicable to those Plats where there is an existing or proposed trail);
(pp) "All drainage and detention Easements shall be maintained, repaired, and replaced by the property owner."
(qq) "Notice — selling a portion of this addition by metes and bounds is a violation of the City of Kaufman's Subdivision Ordinance and State law and is subject to fines and withholding of utilities and building permits";
(rr) "This Plat does not alter or remove existing deed restriction, if any, on this property";
(ss) "Minimum finished floor elevations are at least 2 feet above the 100-year flood plain."
(tt) "The City reserves the right to require minimum finish floor (MFF) elevations on any lot contained within this addition. The minimum (MFF) elevations shown are based on the most current information available at the time the Plat is filed and are subject to change."
(vv) "The purpose of this Plat is to replat Lots 17, 18, and 19 into 17A, Lots 20 and 21, into Lot 20A, and Lots 22, 23, and 24 into Lot 22A."
(xx) "Bearings are based on the State Plane Coordinate System, Texas North Central Zone (4202), North American Datum of 1983 (NAD'83)."
(yy) "No overhead utilities are permitted on the subject property";

REPLAT
COTTAGE HEIGHTS ADDITION
LOTS 17A, 20A, & 23A, BLOCK 14

BEING LOTS 14-24, BLOCK 14 AS RECORDED
IN VOLUME 127, PAGE 302
OFFICIAL PUBLIC RECORDS, KAUFMAN COUNTY, TEXAS AND
0.5510 ACRES BEING SITUATED IN
THE T Beedy SURVEY, A-21
CITY OF KAUFMAN ETJ
KAUFMAN COUNTY, TEXAS
3 LOTS
PREPARED 03/27/26

SURVEYOR:

BRIAN C. WRIGHT MA YO-WRIGHT CONSULTANTS
BWRIGHT@MAYO-WRIGHT.COM 329 OAKS TRL. STE. 222
972-346-5203 GARLAND, TEXAS 75043

OWNER(S)
KINGSBORO INVESTMENTS, LLC
832-496-2916
2151 KANDY LN
KAUFMAN, TEXAS 75142



Martin Mares

From: Yael Sandoval <yaelsandoval555@gmail.com>
Sent: Wednesday, April 29, 2026 3:45 PM
To: Kaufman Planning
Subject: Property owner

I am emailing on behalf of 1802 Park St, Kaufman Tx 75142
We are in support of the changes being done to 1801 parkstreet.



Planning and Zoning Commission Report

Meeting Date: May 5, 2026

SUBJECT: Consider and make a recommendation to City Council on the **Site Plan** for **Helen Edwards Elementary School**, situated on 14.86 acres of land (Property ID 16827) out of the KISD Early Childhood Center Addition, City of Kaufman, Kaufman County. The property is generally located at 1605 Rand Road. (Case No: SP-02-26)

BACKGROUND/SUMMARY:

The subject property consists of 14.86 acres located at 1605 Rand Road. The property is currently zoned SF-8 and is the site of the Helen Edwards Early Childhood Center. The school is proposing an approximately 18,933-square-foot building addition located at the rear of the property. The proposed modifications include a building addition, site grading, utility improvements, and detention pond modifications.

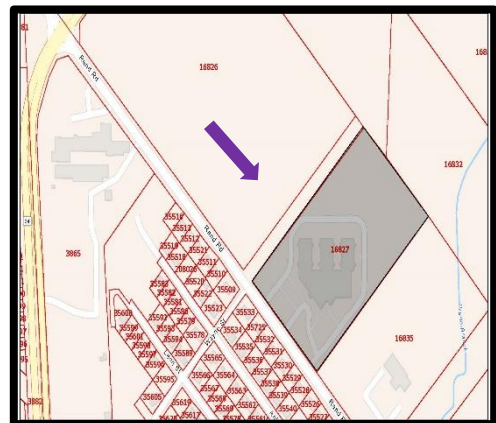
Site Plan:

The plans illustrate the existing school, which is approximately 81,841 square feet. The proposed addition represents an approximate 23 percent increase in building area. Section 39.1 of the Zoning Code states that any redevelopment, addition, or alteration to an existing site or structure that exceeds ten percent (10%) of the gross floor area; changes a use that increases parking requirements by more than ten percent (10%); or materially alters traffic circulation requires site plan review.

In this case, the building addition triggers the site plan review requirement. The existing parking is sufficient based on code requirements. The expanded facility would accommodate up to 600 students, with a requirement of one (1) parking space per 15 students. This results in a total requirement of 40 parking spaces. The site currently provides 109 parking spaces; therefore, no modifications to parking or site circulation are proposed at this time.

SURROUNDING ZONING AND EXISTING LAND USES:

	Zoning	Existing Land Use
North:	MF-1	Vacant Land
West:	PD-29	Agile Cold Storage
South:	SF-8 (across street)	Residential houses in the Scott Addition
East:	SF-8 & AO	Church



COMPREHENSIVE PLAN:

Land Use Plan:

The 2014 Future Land Use Plan designates the subject property for future public uses. The requested zoning would expand the school campus, which is an allowed use.

Thoroughfare Plan:

Rand Road (aka FM 1836) is designated as a "Type B" minor arterial (3-4 lanes), with an ultimate right-of-way width of 100'.

RECOMMENDATION:

Staff recommend approval of the Site Plan for Helen Edwards Elementary School.

ATTACHMENTS:

Exhibit A – Location Map

Exhibit B – Site Plan

Martin Mares

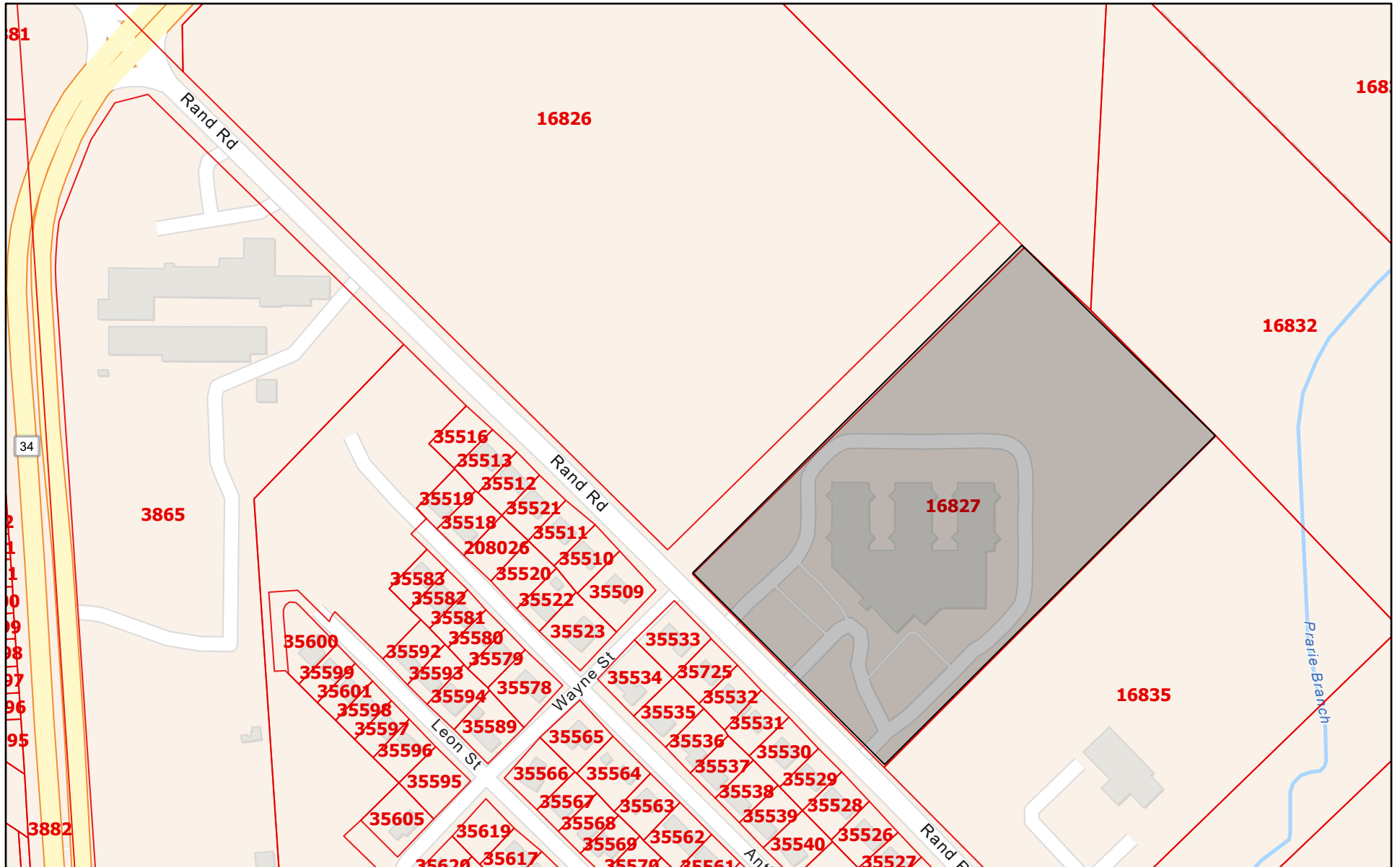
Senior Planner

972-932-2216 ext. 117

mmares@kaufmantx.org

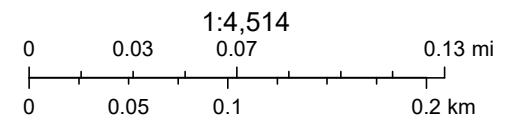
Location Map of Helen Edwards

EXHIBIT A



5/1/2026, 10:05:08 AM

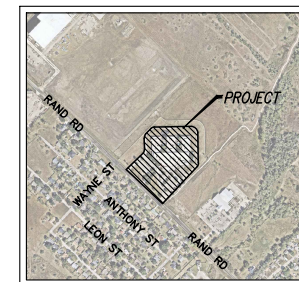
 Parcels



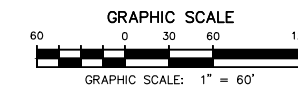
Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community

Kaufman County Appraisal District, BIS Consulting - www.bisconsulting.com

Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries.



LOCATION MAP
NOT TO SCALE



SITE DATA SUMMARY

EXISTING ZONING:	SF-8
PROPOSED USE:	ELEMENTARY SCHOOL
GROSS LOT AREA:	14.86 ACRES (647,106 SF)
EXISTING BUILDING AREA:	81,841 SF
PROPOSED ADDITION PERCENTAGE:	23.13% (18,933 SF)
PARKING REQUIREMENT:	40 SPACES
1 SPACE PER 15 STUDENTS (600 STUDENTS)	
TOTAL EXISTING PARKING:	109 SPACES
STANDARD SPACES: (9'x20')	102 SPACES
ACCESSIBLE SPACES:	7 SPACES

LEGEND

	4" CONCRETE FLATWORK
	6" CONCRETE PAVEMENT
	PAINTED DIRECTIONAL ARROWS

- NOTES**
- ACCORDING TO FLOOD INSURANCE RATE MAP (FIRM) PANEL 48257C03100 JULY 03, 2012 BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA), THE SUBJECT TRACT OF LAND SHOWN HEREON LIES WITHIN ZONE 'X' UNSHADED, DEFINED AS 'AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN'.
 - ALL DIMENSIONS ARE TO FACE OF CURB.
 - WHEN USED, WHEEL STOPS SHALL BE INSTALLED SO THAT ALL PARKING SPACES ARE A MIN. OF 18 FEET DEEP, MEASURED FROM THE FACE OF THE WHEEL STOP.
 - ONSITE DETENTION IS PROVIDED LIMITING POST-DEVELOPMENT DISCHARGE TO A PRE-DEVELOPMENT RUNOFF RATE.
 - ALL SIGNAGE WILL BE REVIEWED UNDER A SEPARATE BUILDING PERMIT.

ENGINEER:
TEAGUE NALL & PERKINS
CONTACT: BRIAN J. MADDOX II, R.P.L.S.
940.383.4177 PHONE
825 WATTERS CREEK BOULEVARD,
SUITE M300 ALLEN, TEXAS 75013

SURVEYOR:
TEAGUE NALL & PERKINS
CONTACT: BRIAN J. MADDOX II, R.P.L.S.
940.383.4177 PHONE
825 WATTERS CREEK BOULEVARD,
SUITE M300 ALLEN, TEXAS 75013

LANDSCAPE ARCHITECT:
TEAGUE NALL & PERKINS
CONTACT: JOE MADRID, R.L.A.
817.336.5773 PHONE
5237 N RIVERSIDE DRIVE
SUITE 100 FORT WORTH, TEXAS 76137

ARCHITECT:
VLK ARCHITECTS
CONTACT: MARTY SIMS, AIA
972.265.1885 PHONE
5801 TENNYSON PKWY, SUITE 100
PLANO, TEXAS 75024

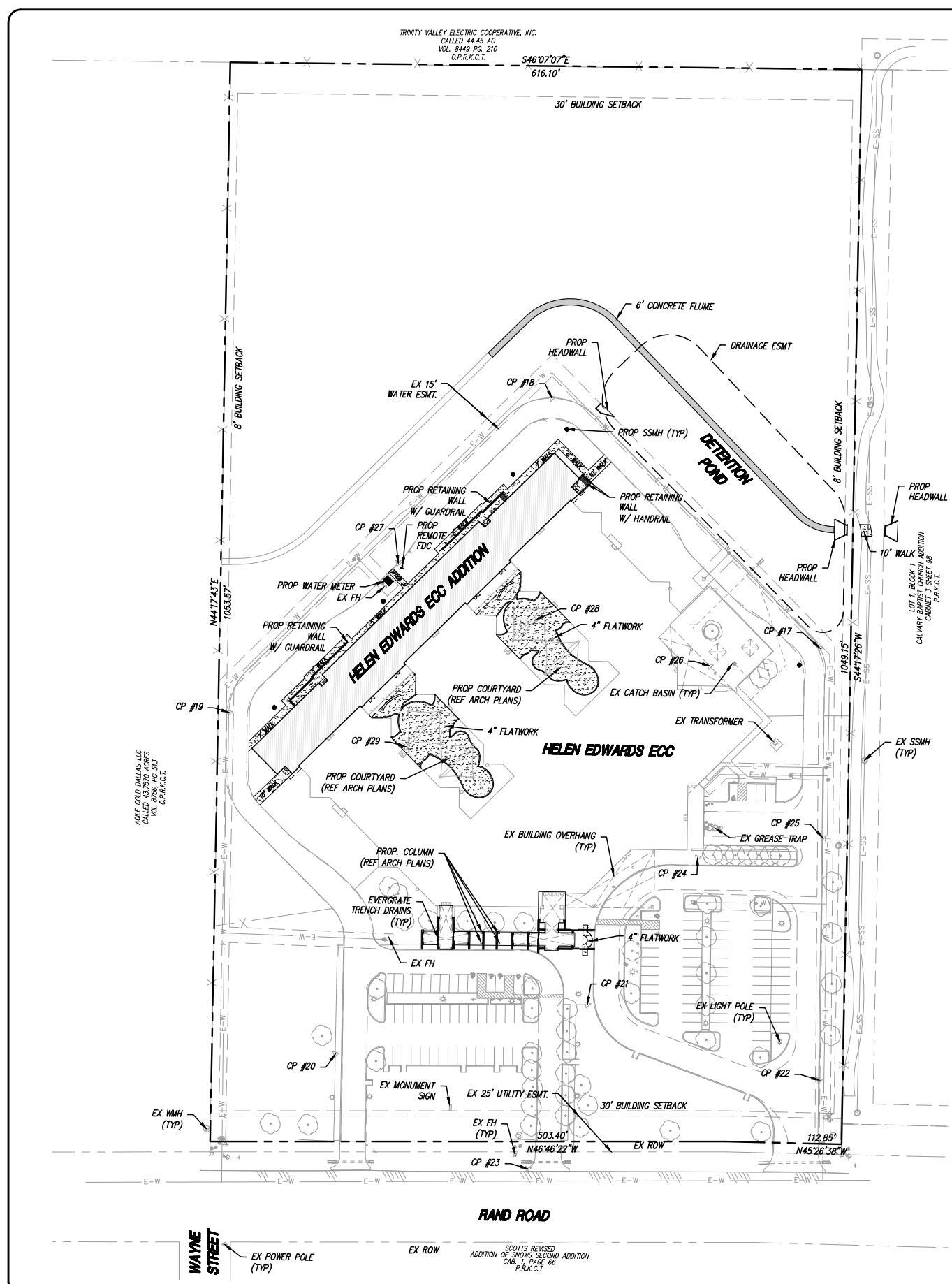
OWNER:
KAUFMAN I.S.D.
CONTACT: DR. JOSHUA GARCIA
972.932.2622 PHONE
1000 S. HOUSTON, KAUFMAN,
TEXAS 75142

SITE PLAN FOR HELEN EDWARDS ECC KAUFMAN I.S.D.

KISD EARLY CHILDHOOD CENTER ADDITION
BLOCK 1, LOT 1
BEING 14.86 ACRES OF LAND
CITY OF KAUFMAN, TEXAS
PREPARED: APRIL 2026

COORDINATE CONTROL TABLE

Point #	Northing	Easting	Desc
15	6901610.99	2647980.91	CP XS PARKING LOT CORNER
16	6901914.52	2648332.54	CP XS ON CURB
17	6902084.46	2648005.19	CP XS EDGE OF CONC
18	6902441.44	2647981.91	CP XS EDGE OF CONC
19	6902433.60	2647542.13	CP XS EDGE OF CONC
20	6902119.69	2647389.47	CP XS ON SW
21	6901986.47	2647601.56	CP XS EDGE OF CONC
22	6901777.62	2647715.96	CP XS ON CURB
23	6901909.52	2647449.34	CP XS ON DRIVE
24	6902017.07	2647778.27	CP XS
25	6901948.11	2647880.61	CP XS FIRELANE
26	6902145.32	2647915.06	CP XS
27	6902426.84	2647762.24	CP XS
28	6902294.45	2647822.42	CP XS
29	6902290.72	2647645.09	CP XS



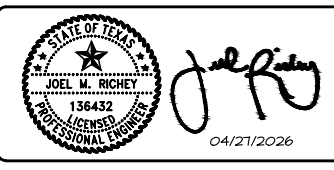
no.	revision	by	date



scale
horiz
1"=60'
vert
N/A
date
APR 2026



teague nall & perkins
825 Watters Creek Boulevard., Suite M300
Allen, Texas 75013
214.461.9867 ph 214.461.9864 fx
TBPE Registration No. F-230
www.tnpsc.com



City of Kaufman, Texas
Kaufman Independent School District
Helen Edwards ECC
CITY SITE PLAN - BASE BID

tnp project
VLK25654
C1.05

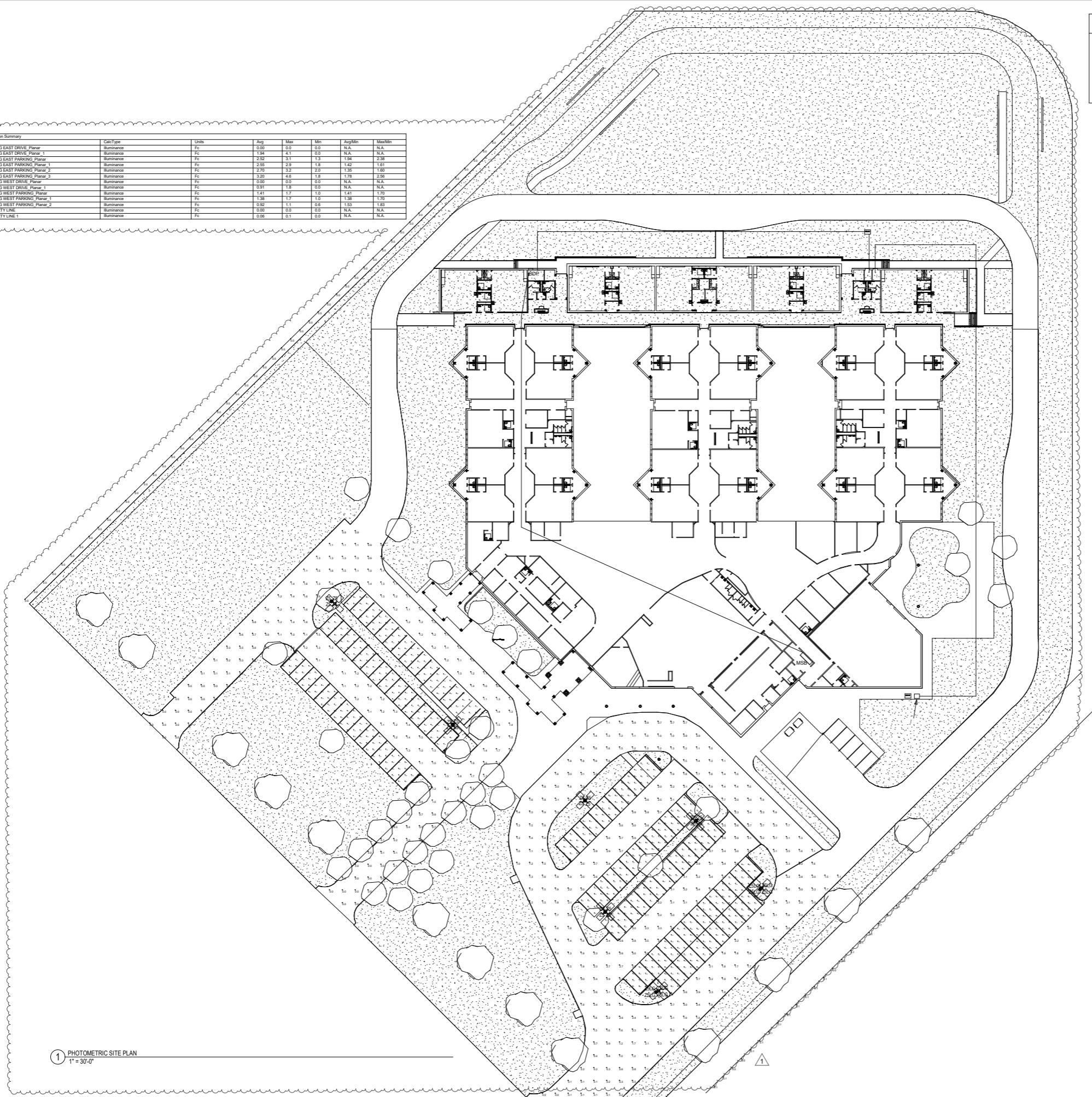


KAUFMAN ISD
KAUFMAN, TX

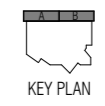
- PHOTOMETRIC SITE PLAN GENERAL NOTES**
1. THESE PLANS ARE ACCURATE AND DESIGNED IN COMPLIANCE WITH AND MEET THE REQUIREMENTS OF THE CITY OF KAUFMAN OUTDOOR LIGHTING ORDINANCE IN EFFECT AT THE TIME OF THE SUBMISSION OF PLANS.
 2. ALL CALCULATION POINTS SHOWN ARE AT THE GROUND LEVEL AND ARE MEASURED HORIZONTALLY.
 3. LIGHTING CALCULATIONS HAVE BEEN PRODUCED USING AGI32 LIGHTING SOFTWARE BY LIGHTING ANALYSTS, INC.

ARCHITECT
VLK Architects
 5801 Tennyson Pkwy, Suite 100
 Plano, Texas 75024
 Main Phone: 972.265.1885
 www.vlkarchitects.com

Label	Calc Type	Units	Avg	Max	Min	Avgftlm	Maxftlm
EXISTING EAST DRIVE - Planar	Illuminance	FC	0.00	0.0	0.0	N/A	N/A
EXISTING EAST DRIVE - Planar 1	Illuminance	FC	1.94	4.1	0.0	N/A	N/A
EXISTING EAST PARKING - Planar	Illuminance	FC	2.54	5.1	1.3	1.54	2.38
EXISTING EAST PARKING - Planar 1	Illuminance	FC	2.95	2.9	1.8	1.42	1.81
EXISTING EAST PARKING - Planar 2	Illuminance	FC	2.70	3.2	2.0	1.35	1.80
EXISTING EAST PARKING - Planar 3	Illuminance	FC	3.00	4.6	1.8	1.78	2.38
EXISTING WEST DRIVE - Planar	Illuminance	FC	0.00	0.0	0.0	N/A	N/A
EXISTING WEST DRIVE - Planar 1	Illuminance	FC	0.91	1.8	0.0	N/A	N/A
EXISTING WEST PARKING - Planar	Illuminance	FC	1.44	1.7	1.0	1.41	1.70
EXISTING WEST PARKING - Planar 1	Illuminance	FC	1.38	1.7	1.0	1.38	1.70
EXISTING WEST PARKING - Planar 2	Illuminance	FC	0.92	1.1	0.6	1.53	1.83
PROPERTY LINE	Illuminance	FC	0.00	0.0	0.0	N/A	N/A
PROPERTY LINE 1	Illuminance	FC	0.06	0.1	0.0	N/A	N/A



1 PHOTOMETRIC SITE PLAN
1" = 30'-0"



KEY PLAN



ISSUED: March 24, 2026

REVISIONS

Revision No.	Revision Date
1 Addendum 1	04/14/2026

Director Approver
 Designer Designer
 Proj. Arch. Designer
 Checker

PROJECT NO.

25-0122.00

SHEET TITLE

PHOTOMETRIC SITE PLAN

SHEET NO.

ES1.11A

EMA Engineering & Consulting, Inc.
 Tyler | Austin | Houston | El Paso
 DFW | San Antonio | Shreveport
 Texas Firm Registration No. F-893
 Louisiana Firm Registration No. EF-5818
 www.EMAengineer.com

DESIGN SOLVE ENHANCE

SUBMISSION OF BID WILL BE CONSIDERED ACKNOWLEDGMENT THAT THE CONTRACTOR HAS VISITED THE SITE AND HAS VERIFIED ALL EXISTING JOB CONDITIONS AND INCLUDED ANY NECESSARY MODIFICATION TO EXISTING AND NEW WORK REQUIRED FOR INSTALLATION OF A COMPLETE AND WORKING SYSTEM.

HELEN EDWARDS ECC ADDITION



ARCHITECT

VLK
5801 Tennyson Pkwy, Suite 100
Plano, Texas 75024
Main Phone: 972.265.1885
www.vlkarchitects.com

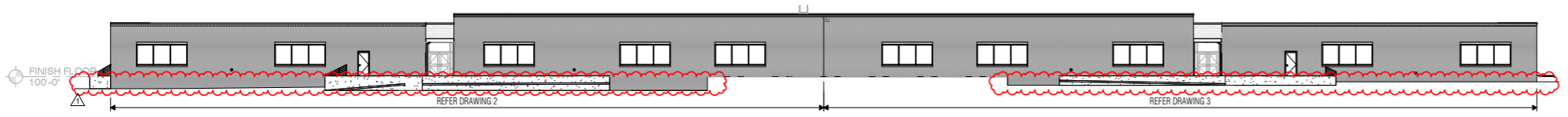
KAUFMAN ISD
KAUFMAN, TX

EXTERIOR ELEVATION NOTES

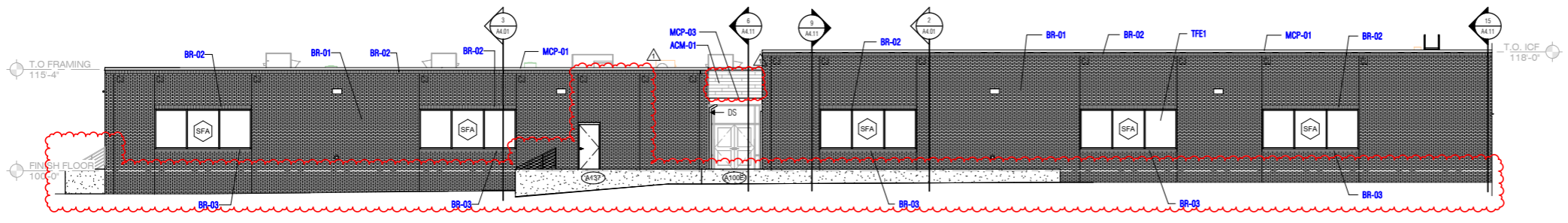
1. Refer to Sheet A3.11 for Typical Control Joint and Building Expansion Joint Details.
2. Based on the applicable design criteria, submit the proposed pattern of control joints in masonry veneer, CMU and stucco/cement plaster to the Architect for review and approval prior to construction.
3. Verify mounting heights of all Electrical and Mechanical items on the exterior of the building prior to construction, whether specifically indicated on the Exterior Elevations or not.
4. Install cast stone in accordance with the recommendations of the Cast Stone Institute, unless specifically noted or detailed otherwise.
5. Refer to Sheet A3.11 for Loose Lintel Details. Refer to Structural Drawings for maximum span and bearing requirements.
6. Terminate recessed and projected masonry veneer courses at 4" from intersecting window frames, door frames, sloping roofs, etc., unless noted otherwise.
7. Provide solid bricks for soldier courses at exterior corners (do not miter). Refer to Detail 5/A3.11

EXTERIOR ELEVATION LEGEND

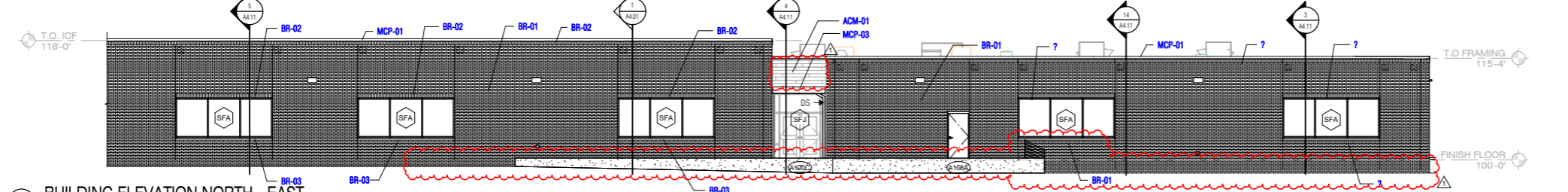
- CJ CONTROL JOINT, REF. 4/A3.11
- EJ EXPANSION JOINT, REF. 9/A3.11
- ASX ALUMINUM STOREFRONT, REF. SHEET A7.21



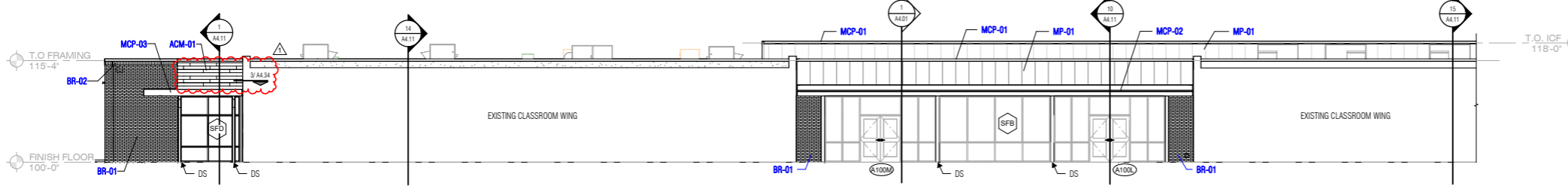
1 BUILDING ELEVATION NORTH OVERALL
SCALE: 1/16" = 1'-0"



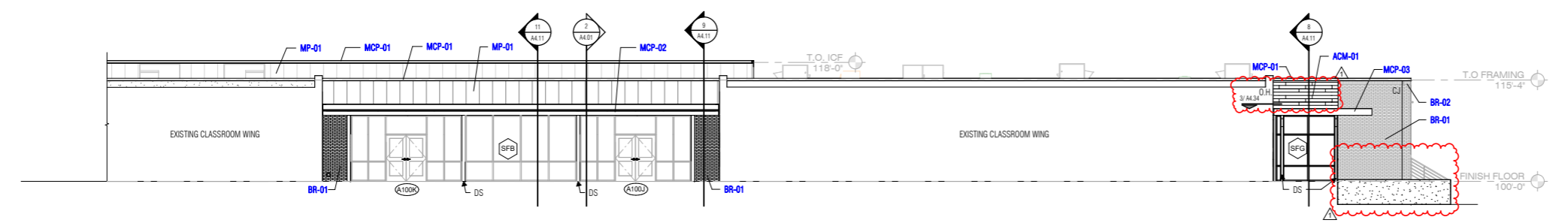
2 BUILDING ELEVATION NORTH - WEST
SCALE: 1/8" = 1'-0"



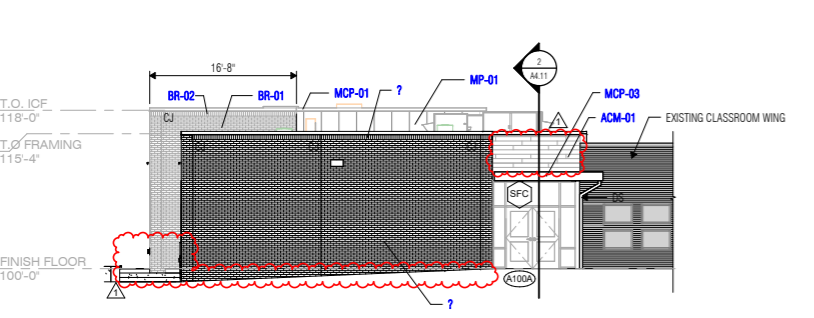
3 BUILDING ELEVATION NORTH - EAST
SCALE: 1/8" = 1'-0"



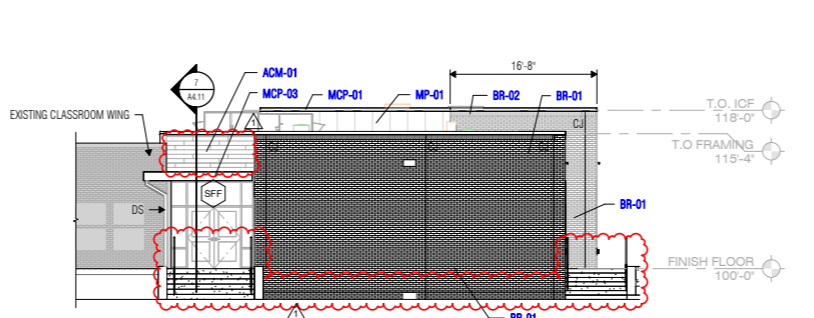
4 BUILDING ELEVATION SOUTH - WEST
SCALE: 1/8" = 1'-0"



5 BUILDING ELEVATION SOUTH - EAST
SCALE: 1/8" = 1'-0"



6 BUILDING ELEVATION WEST
SCALE: 1/8" = 1'-0"



7 BUILDING ELEVATION EAST
SCALE: 1/8" = 1'-0"

ISSUED: March 24, 2026

REVISIONS	
Revision No.	Revision Date
1 Addendum No. 1	April 14, 2026

Director MS
Proj. Arch. MC
Designer NS
Drawn By DK

PROJECT NO.
25-0122.00
SHEET TITLE
EXTERIOR ELEVATIONS
SHEET NO.

A3.01

HELEN EDWARDS ECC ADDITION



Meeting
Date: 5/18/2026

Date: 04/28/2026

Item #: 13.

Dept.: Administration

Action Item

SUBJECT:

Consider and take appropriate action regarding a Reimbursement Agreement between the City and Meritage Homes of Texas, LLC, providing reimbursement of certain costs associated with Kaufman Public Improvement District No. 4, the Highland Meadows development, and authorizing the Mayor or designee to execute necessary documents.

BACKGROUND:

The City and Developer desire to enter into a reimbursement agreement to reflect the amount of reimbursement due to the Developer for the costs of the authorized improvements pursuant to the proposed Service and Assessment Plan (SAP) and to express the City's intent to reimburse the Developer for certain costs of the authorized improvements for Public Improvement District (PID) No. 4 (Highland Meadows).

Legal is still reviewing this agreement and will get the final document to staff on Monday, May 18. It will be forwarded to Council upon receipt.

Author:
Mike Holder, City Manager

Reviewed:
Mike Holder, City Manager

Cost: **Funds Available:** **Source:**

Recommendation: Staff recommends approval of the Reimbursement Agreement for Public Improvement District No. 4 as presented.

Safe & Secure	Business Friendly/Economic Development	Partnership & Community Involvement	Healthy & Environmentally Cons. Comm.	Financial & OPS Stewardship
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>



Meeting
Date: 5/18/2026

Date: 04/28/2026

Item #: 14.

Dept.: Public Works

Resolution

SUBJECT:

Consider and take appropriate action on Resolution R-07-26, a resolution of the City Council of the City of Kaufman, Texas, accepting Public Improvements for Highland Meadows Phase 1 and establishing the date for a two (2) year warranty period.

BACKGROUND:

This resolution accepts all public improvements for Highland Meadows Phase 1. The resolution and final acceptance letter are attached.

Author:
Tim Hopwood, Public Works Director

Reviewed:
Mike Holder, City Manager

Cost: **Funds Available:** **Source:**

Recommendation: Staff recommends approval of Resolution R-07-26 as presented.

Safe & Secure	Business Friendly/Economic Development	Partnership & Community Involvement	Healthy & Environmentally Cons. Comm.	Financial & OPS Stewardship
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

RESOLUTION NO. R-07-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KAUFMAN, TEXAS, ACCEPTING PUBLIC IMPROVEMENTS FOR HIGHLAND MEADOWS; ESTABLISHING THE WARRANTY PERIOD FOR THE PUBLIC IMPROVEMENTS; PROVIDING FOR THE INCORPORATION OF PREMISES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City and Meritage Homes of Texas, LLC, (“Contractor”), entered into an agreement dated September 30, 2024, (the “Agreement”), pursuant to which Contractor was to construct public improvements and facilities to serve the Highland Meadows Phase 1 (the “Public Improvements”); and

WHEREAS, Contractor has constructed all required Public Improvements and City Council accepts the actual quantities and construction of said Public Improvements pursuant to final estimate, attached hereto as Exhibit A; and

WHEREAS, having accepted the Public Improvements via the adoption of this Resolution, the City Council hereby establishes that the two (2) year warranty period for said Public Improvements commences as of the date of this Resolution; and

WHEREAS, a two (2) year maintenance bond covering the Public Improvements has been received by the City.

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

SECTION 1. Incorporation of Premises. That the foregoing recitals are true and correct and are incorporated herein.

SECTION 2. Acceptance of Improvements. That effective as of the date of this Resolution, the City accepts the Public Improvements as approved by final inspection of the City of Kaufman Public Works Department.

SECTION 3. Warranty Period. That the City establishes the warranty period to be in effect commencing on May 18, 2026, the effective date of this Resolution, and remaining in full force and effect until May 18, 2028, at 12:00 a.m., midnight (24 months from the effective date of this Resolution). Further, pursuant to the terms of the Agreement, the City has received a maintenance bond that shall remain in effect throughout the warranty period established herein and shall guarantee repairs to the Public Improvements occurring within the warranting period.

SECTION 4. Effective Date. This Resolution becomes effective immediately upon its passage and approval.

PASSED AND APPROVED this 18th day of May, 2026.

**JEFF JORDAN
MAYOR**

ATTEST:

**JESSIE HANKS
CITY SECRETARY**

APPROVED AS TO FORM:

**M. ANN MONTGOMERY
CITY ATTORNEY**

EXHIBIT A



Scope	Cost
Paving	\$ 3,148,665.72
Storm Drainage	\$ 2,233,455.10
Water	\$ 1,082,342.76
Sewer	\$ 1,102,578.23

May 18, 2026

Frank Su, Vice President
Martin Goldstein, Land Development Manager
Meritage Homes
8840 Cypress Waters Blvd., Suite 100
Coppell, TX 75019

Re: Final Acceptance for Highland Meadows, Phase 1

Dear Mr. Su and Mr. Goldstein,

This is your letter of Final Acceptance for the above project. The final inspection by the City indicate that the work is complete, and is therefore accepted by the City of Kaufman.

In accordance with the contract documents, the maintenance bond shall be in effect for two (2) years from May 18, 2026.

If you have any questions, please do not hesitate to contact us.

Sincerely,

tnp
teague nall & perkins



Philip C. Varughese, P.E., CFM
Team Leader/Associate Principal

cc: Mike Holder, City Manager - City of Kaufman (via email)
Rachel Balthrop Mendoza, Assistant City Manager (via email)
Tim Hopwood, Director of Public Works (via email)
Glenn Midkiff, President, GM Construction TX (via email)
KAU 25005 File



Meeting
Date: 5/18/2026

Date: 03/23/2026

Item #: 15.

Dept.: Finance

Ordinance

SUBJECT:

Consider and take appropriate action regarding Ordinance O-08-26, an ordinance of the City Council of the City of Kaufman, Texas, amending Ordinance No. O-24-25, adopting the 2025-2026 Fiscal Year Budget to balance Revenue Surplus, Expense Surplus, and Shortfall; and providing an effective date. *See Taxpayer Impact Statement below.

BACKGROUND:

Upon a recent review, staff indicated the need to amend several significant and unexpected revenue and expense line items within the budget that were incurred throughout the year. The attached chart details those recommendations and explanations for each suggested line item amendment. Additional funds are not being requested.

Author:

Mary Wennerstrom, Finance Director

Reviewed:

Mike Holder, City Manager

Cost:

Funds Available:

Source:

Recommendation: Staff recommends approval of Ordinance O-08-26 as presented.

**CITY OF KAUFMAN, TEXAS
ORDINANCE NO. O-08-26**

**AN ORDINANCE OF THE CITY OF KAUFMAN, TEXAS,
AMENDING ORDINANCE NO. O-24-25, ADOPTING THE 2025-
2026 FISCAL YEAR BUDGET, TO BALANCE REVENUE
SURPLUS, EXPENSE SURPLUS, AND SHORTFALL;
PROVIDING FOR THE INCORPORATION OF PREMISES;
PROVIDING FOR AMENDMENT TO THE 2025-2026 FISCAL
YEAR BUDGET IN ACCORDANCE WITH EXHIBIT “A” HERETO;
AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, Section 7.09 of the Home Rule City Charter of the City of Kaufman, Texas, authorizes the City Council to amend or change the budget for any additional expense; and

WHEREAS, Section 7.07 of the Home Rule City Charter of the City of Kaufman, Texas, authorizes the City Council to transfer unused appropriations to any item for the same general purpose; and

WHEREAS, the City Council adopted Ordinance No. O-24-25 adopting the 2025-2026 Fiscal Year Budget of the City of Kaufman, Texas (the “2025-2026 Budget”), and the City has been making expenditures and operating under the 2025-2026 Budget as required by law; and

WHEREAS, City Staff has submitted various amendments to the 2025-2026 Budget set forth in **Exhibit “A”**, “FY 2026 Budget Amendments”, a copy of which is attached hereto and incorporated herein; and

WHEREAS, the City Council has reviewed the proposed FY 2026 Budget Amendments and has determined that the proposed amendments are necessary and appropriate in order to accurately reflect revenue surplus, expense surplus, shortfalls and expenditures and should therefore be adopted;

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

SECTION 1. That all of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2. That the 2025-2026 Budget adopted by Ordinance No. O-24-25 is hereby amended as set forth more specifically in **Exhibit “A”** hereto, and all line items, expenditures and revenues not expressly amended as set forth in Exhibit “A” shall remain in full force and effect without amendment.

SECTION 3. That this Ordinance shall become effective on and after its passage and adoption in accordance with state law and Charter.

PASSED AND ADOPTED this 18th day of May, 2026.

JEFF JORDAN _____
MAYOR

ATTEST:

JESSIE HANKS _____
CITY SECRETARY

APPROVED AS TO FORM:

M. ANN MONTGOMERY _____
CITY ATTORNEY

Exhibit "A"
FY 2026 Mid-Year
Budget Amendments

Account	Description	Current Yr.	Current Yr.	Percentage	Projections	Budget
		Amended Budget	Actual Budget	Variance		Amendment
01-4101-000-000000	Property Taxes-Curre	- 4,721,350.00	- 4,458,839.70		\$ (4,721,350.00)	
01-4102-000-000000	Property Taxes-Delin	- 40,500.00	- 47,570.19		\$ (40,500.00)	
01-4103-000-000000	Property Taxes-Curre	- 10,560.00	- 13,923.14		\$ (10,560.00)	
01-4104-000-000000	Property Taxes-Delin	- 11,745.00	- 14,058.87		\$ (11,745.00)	
	Property Taxes	- 4,784,155.00	- 4,534,391.90	94.78%		
01-4105-000-000000	General Sales & Use	- 3,878,775.00	- 2,441,293.91	62.94%	\$ (4,000,000.00)	\$ (121,225.00)
01-4106-000-000000	Mixed Beverage Tax	- 20,000.00	- 11,270.36	56.35%	\$ (20,000.00)	
01-4120-000-000000	Franchise Tax-Electr	- 320,000.00	- 193,785.26	60.56%	\$ (320,000.00)	
01-4121-000-000000	Franchise Tax-Phone/	- 32,000.00	- 11,309.33	35.34%	\$ (22,000.00)	\$ 10,000.00
01-4123-000-000000	Franchise Tax-Natura	- 80,000.00	- 89,136.29	111.42%	\$ (89,135.00)	\$ (9,135.00)
01-4124-000-000000	Franchise Tax-Refuse	- 135,000.00	- 83,342.67	61.74%	\$ (142,000.00)	\$ (7,000.00)
01-4126-000-000000	Franchise Tax-Utilit	- 420,575.00		0.00%	\$ (420,575.00)	
	Franchise Tax	- 987,575.00	- 377,573.55	38.23%		
01-4201-000-000000	Liquor Permit	- 6,000.00	- 135.00	2.25%	\$ (6,000.00)	
01-4202-000-000000	Vendor Permit	- 1,250.00	- 400.00	32.00%	\$ (1,250.00)	
01-4204-000-000000	Food Service Permit	- 40,000.00	- 47,580.00	118.95%	\$ (40,000.00)	
01-4205-000-000000	Mechanical Permit		- 655.00		\$ -	
01-4221-000-000000	Building Permits	- 557,000.00	- 411,653.48	73.91%	\$ (557,000.00)	
01-4222-000-000000	Electric Permit		- 3,399.00		\$ -	
01-4223-000-000000	Fishing Permits	- 1,000.00	- 915.00	91.50%	\$ (1,000.00)	
01-4224-000-000000	Pet Registrations		- 15.00		\$ -	
01-4226-000-000000	Plumbing Permit		- 4,800.00		\$ -	
01-4229-000-000000	Planning & Zoning Fe	- 28,200.00	- 3,730.00	13.23%	\$ (28,200.00)	
01-4230-000-000000	Engineering-3% Fee	- 325,000.00	- 17,197.50	5.29%	\$ (175,000.00)	\$ 150,000.00
	Permits	- 958,450.00	- 490,479.98	50.67%		
01-4301-000-000000	Fines	- 140,000.00	- 135,448.94	96.75%	\$ (180,000.00)	\$ (40,000.00)
01-4302-000-000000	OmniBase - Local		- 380.00		\$ -	
01-4303-000-000000	Child Safety		- 200.00		\$ -	
01-4304-000-000000	Arrest Fees	- 5,000.00	- 3,958.97	79.18%	\$ (5,000.00)	
01-4305-000-000000	Moving Violation Fee		- 0.03		\$ -	
01-4306-000-000000	TFC(Other Court Cost	- 600.00	- 506.37	84.40%	\$ (600.00)	
01-4307-000-000000	Judicial Support Fee		- 13.20		\$ -	
01-4308-000-000000	Time Payment Fees	- 1,500.00	- 810.34	54.02%	\$ (1,500.00)	
01-4309-000-000000	Muni Ct Report Timel	- 7,000.00	- 4,554.83	65.07%	\$ (7,000.00)	
01-4311-000-000000	Warrant Fees	- 6,500.00	- 6,400.00	98.46%	\$ (7,500.00)	\$ (1,000.00)
01-4312-000-000000	Court Administrative	- 2,000.00	- 3,502.06	175.10%	\$ (4,000.00)	\$ (2,000.00)
01-4314-000-000000	Local Municipal Jury		- 78.71		\$ -	
	Court Fines & Fees	- 162,600.00	- 155,853.45	92.65%		
01-4401-000-000000	Liens Collected	- 5,000.00	- 7,447.49	148.95%	\$ (7,500.00)	\$ (2,500.00)
01-4404-000-000000	Accident and Other R	- 1,800.00	- 1,234.55	68.59%	\$ (1,800.00)	
01-4412-000-000000	Park-10% Concession	- 2,000.00	- 1,100.00	55.00%	\$ (2,000.00)	
01-4430-000-000000	Credit Card Convenie	- 11,500.00	- 10,639.09	92.51%	\$ (15,500.00)	\$ (4,000.00)
01-4500-000-000000	Street Cut	- 5,500.00			\$ -	\$ 5,500.00
01-4502-000-000000	Convenience Sta Char	- 18,000.00	- 12,170.00	67.61%	\$ (18,000.00)	

01-4503-000-000000	Safety Inspection Ch	- 4,000.00	- 4,460.00	111.50%	\$ (4,500.00)	\$ (500.00)	
01-4504-000-000000	Convenience Sta Char	- 110,000.00	- 90,341.61	82.13%	\$ (120,000.00)	\$ (10,000.00)	
01-4505-000-000000	Refuse Collection Ch	- 391,500.00	- 236,033.91	60.29%	\$ (400,000.00)	\$ (8,500.00)	
01-4509-000-000000	Fire Department Fees		- 16,184.94		\$ (16,185.00)	\$ (16,185.00)	
01-4511-000-000000	Park Use Charges	- 1,350.00	- 3,285.00	243.33%	\$ (3,285.00)	\$ (1,935.00)	
01-4511-000-RECFEE	Park Use Charges	- 23,000.00	- 12,315.00	53.54%	\$ (23,000.00)		
01-4512-000-000000	Sign/Ad Space Rental		- 600.00		\$ -		
01-4514-000-000000	Civic Center Use Cha	- 52,000.00	- 34,925.00	67.16%	\$ (52,000.00)		
	Charges for Services	- 625,650.00	- 430,736.59	68.85%			
01-4602-000-VPCONT	Donations & Contribu	- 850.00	- 14,220.44	1672.99%	\$ (14,500.00)	\$ (13,650.00)	XFR to F11
01-4603-000-000000	Cash (Over)Short		- 1.00		\$ -		
01-4604-000-000000	Interest Income	- 35,000.00	- 44,138.41	126.11%	\$ (60,000.00)	\$ (25,000.00)	
01-4605-000-000000	Transfer In	- 137,550.00	- 114,933.60	83.56%	\$ (137,550.00)		
01-4606-000-000000	Miscellaneous Revenu	- 20,000.00	- 71,662.43	358.31%	\$ (20,000.00)		
01-4612-000-000000	Intergovernmental Re	- 1,036,240.00	- 241,126.89	23.27%	\$ (1,036,240.00)		
01-4615-000-000000	July 4th Revenue	- 22,750.00	- 3,700.00	16.26%	\$ (22,750.00)		
01-4617-000-000000	Homeserve USA Corp -		- 3,148.57		\$ (3,150.00)	\$ (3,150.00)	
01-4621-000-000000	Kaufman PWs Rodeo R	- 2,000.00	- 675.00	33.75%	\$ (675.00)	\$ 1,325.00	
01-4622-000-000000	HARVEST FEST Revenue	- 12,000.00	- 13,615.00	113.46%	\$ (13,615.00)	\$ (1,615.00)	
01-4624-000-000000	Christmas on the Squ	- 12,000.00	- 12,095.00	100.79%	\$ (12,095.00)	\$ (95.00)	
	Miscellaneous Revenue	- 1,278,390.00	- 519,316.34	40.62%			
		- 12,695,595.00	- 8,960,916.08	70.58%	\$ (12,796,260.00)	\$ (100,665.00)	
01-5203-100-000000	Operating Supplies	1,000.00	409.95	41.00%	\$ 1,000.00		
01-5305-100-000000	Licenses, Dues & Sub	7,450.00	5,734.72	76.98%	\$ 7,450.00		
01-5322-100-000000	Tuition & Education	2,500.00	345.00	13.80%	\$ 2,500.00		
01-5323-100-000000	Meals & Lodging	6,000.00	2,348.85	39.15%	\$ 6,000.00		
01-5330-100-000000	Travel	2,000.00	702.30	35.12%	\$ 2,000.00		
01-5376-100-000000	Board Expenses	8,900.00	1,520.16	17.08%	\$ 8,900.00		
01-5101-110-000000	Salaries & Wages	350,730.00	199,957.91	57.01%	\$ 350,730.00		
01-5102-110-000000	Overtime	0	149.73	#DIV/0!	\$ 500.00	\$ 500.00	
01-5140-110-000000	Texas Municipal Reti	57,720.00	35,345.08	61.24%	\$ 57,720.00		
01-5150-110-000000	Social Security	27,190.00	15,540.70	57.16%	\$ 27,190.00		
01-5152-110-000000	Worker's Compensatio	1,065.00	842.03	79.06%	\$ 1,065.00		
01-5160-110-000000	Health Insurance	27,260.00	16,607.40	60.92%	\$ 27,260.00		
01-5174-110-000000	Auto Allowance	10,200.00	6,375.00	62.50%	\$ 10,200.00		
01-5176-110-000000	Phone Allowance	3,000.00	1,875.30	62.51%	\$ 3,000.00		
01-5203-110-000000	Operating Supplies	1,750.00	1,366.40	78.08%	\$ 1,750.00		
01-5205-110-000000	Contributions,Gratui	47,575.00	16,607.40	34.91%	\$ 47,575.00		
01-5206-110-000000	Supplies-Community E	550.00	0	0.00%	\$ 550.00		
01-5302-110-000000	Postage & Delivery	3,500.00	2,696.75	77.05%	\$ 5,000.00	\$ 1,500.00	Postage Increase
01-5303-110-000000	Advertising	13,500.00	3,595.50	26.63%	\$ 13,500.00		
01-5305-110-000000	Licenses, Dues & Sub	10,000.00	10,045.89	100.46%	\$ 10,000.00		
01-5306-110-ELECTR	Utilities-Electric/W	22,000.00	13,659.85	62.09%	\$ 27,750.00	\$ 5,750.00	Electric Increase
01-5310-110-000000	Trash Collection	350,000.00	161,722.64	46.21%	\$ 350,000.00		
01-5313-110-000000	Rent/Lease	3,000.00	4,327.35	144.25%	\$ 5,000.00	\$ 2,000.00	GRM Offsite
01-5315-110-000000	Recyclops Collection						
01-5322-110-000000	Tuition & Education	2,000.00	2,564.00	128.20%	\$ 2,565.00	\$ 565.00	

01-5323-110-000000	Meals & Lodging	4,500.00	2,253.78	50.08%	\$ 4,500.00		
01-5330-110-000000	Travel	2,500.00	640.14	25.61%	\$ 2,500.00		
01-5331-110-000000	Credit Card Merchant	9,000.00	4,448.83	49.43%	\$ 9,000.00		
01-5361-110-000000	Professional Svcs-En	90,000.00	0	0.00%	\$ 90,000.00		
01-5362-110-000000	Professional Svcs-Ad	18,000.00	12,000.00	66.67%	\$ 18,000.00		
01-5380-110-000000	Bad Debt Expense	0	- 262.37	#DIV/0!			
01-5420-110-000000	Capital-Equipment						
01-5487-110-000000	Land Purchase						
01-5530-110-000000	Intergovernmental Ex	3,000.00	1,375.00	45.83%	\$ 3,000.00		
01-5560-110-000000	Transfer Out	1,460,345.00		99.45%	\$ 1,474,845.00	\$ 14,500.00	Park Donations & KF Park Ded. Fee
01-5561-110-000000	City Manager's Conti	50,085.00	299.53	0.60%	\$ 50,085.00		
01-5561-110-UTPGRG	City Manager's Conti	0	6,800.00		\$ 6,800.00	\$ 6,800.00	Green Ribbon Grant App
01-5591-110-000000	Budgetary Reserve	38,850.00			\$ 82,420.00	\$ 43,570.00	
01-5592-110-PDFAFB	Budgetary Reserve -						
01-5614-110-KLLMPT	Developer Agreement	170,000.00	145,051.58	85.32%	\$ 145,055.00	\$ (24,945.00)	KLLM
01-5615-110-BSTRMB	380 Agreement	12,500.00	3,512.72	28.10%	\$ 12,500.00		
01-5656-110-000000	Miscellaneous Expens	0	1,059.97				
01-5101-120-000000	Salaries & Wages	57,630.00	33,267.53	57.73%	57,630.00		
01-5103-120-000000	Certification Pay	900.00	562.50	62.50%	900.00		
01-5140-120-000000	Texas Municipal Reti	8,760.00	5,059.30	57.75%	8,760.00		
01-5150-120-000000	Social Security	4,650.00	2,695.65	57.97%	4,650.00		
01-5152-120-000000	Worker's Compensatio	180.00	139.23	77.35%	180.00		
01-5160-120-000000	Health Insurance	4,545.00	1,447.20	31.84%	4,545.00		
01-5174-120-000000	Auto Allowance	1,800.00	1,125.00	62.50%	1,800.00		
01-5176-120-000000	Phone Allowance	450.00	281.40	62.53%	450.00		
01-5203-120-000000	Operating Supplies	1,500.00	638.96	42.60%	1,500.00		
01-5208-120-000000	Election	3,800.00	1,227.56	32.30%	3,800.00		
01-5305-120-000000	Licenses, Dues & Sub	1,500.00	1,400.69	93.38%	1,500.00		
01-5309-120-000000	Insurance & Bonds	52,420.00	61,542.02	117.40%	\$ 61,545.00	\$ 9,125.00	Insurance
01-5322-120-000000	Tuition & Education	2,000.00	735.00	36.75%	2,000.00		
01-5323-120-000000	Meals & Lodging	2,000.00	1,465.38	73.27%	2,000.00		
01-5330-120-000000	Travel	1,000.00	193.56	19.36%	1,000.00		
01-5360-120-000000	Professional Svcs-Le	100,000.00	29,704.30	29.70%	100,000.00		
01-5363-120-000000	Professional Svcs-Te	2,500.00	0	0.00%	2,500.00		
01-5101-122-000000	Salaries & Wages	35,385.00	20,452.94	57.80%	\$ 35,385.00		
01-5102-122-000000	Overtime	250.00	1,475.36	590.14%	\$ 2,500.00	\$ 2,250.00	Overtime
01-5140-122-000000	Texas Municipal Reti	5,135.00	3,147.52	61.30%	\$ 5,135.00		
01-5150-122-000000	Social Security	2,725.00	1,601.90	58.79%	\$ 2,725.00		
01-5152-122-000000	Worker's Compensatio	110.00	139.23	126.57%	\$ 110.00		
01-5160-122-000000	Health Insurance	4,545.00	2,819.97	62.05%	\$ 4,545.00		
01-5177-122-000000	Retention Pay	24,085.00	20,369.60	84.57%	\$ 24,085.00		
01-5203-122-000000	Operating Supplies	1,750.00	143.39	8.19%	\$ 1,750.00		
01-5205-122-000000	Contributions,Gratui	13,950.00	7,474.75	53.58%	\$ 13,950.00		
01-5305-122-000000	Licenses, Dues & Sub	635.00	4,080.71	642.63%	\$ 4,080.00	\$ 3,445.00	
01-5322-122-000000	Tuition & Education	9,900.00	4,075.00	41.16%	\$ 9,400.00	\$ (500.00)	
01-5323-122-000000	Meals & Lodging	3,400.00	1,294.15	38.06%	\$ 3,400.00		
01-5330-122-000000	Travel	2,000.00	632.74	31.64%	\$ 2,000.00		
01-5362-122-000000	Professional Svcs-Ad	2,000.00	775.00	38.75%	\$ 2,000.00		
01-5363-122-000000	Professional Svcs-Te	4,000.00	4,261.85	106.55%	\$ 4,500.00	\$ 500.00	

01-5101-130-000000	Salaries & Wages	113,510.00	64,343.91	56.69%	\$ 113,510.00		
01-5102-130-000000	Overtime	700.00	426.10	60.87%	\$ 700.00		
01-5103-130-000000	Certification Pay	1,200.00	762.50	63.54%	\$ 1,200.00		
01-5140-130-000000	Texas Municipal Reti	13,410.00	7,437.60	55.46%	\$ 13,410.00		
01-5150-130-000000	Social Security	8,830.00	4,817.22	54.56%	\$ 8,830.00		
01-5152-130-000000	Worker's Compensatio	345.00	696.11	201.77%	\$ 700.00	\$ 355.00	
01-5160-130-000000	Health Insurance	18,175.00	11,280.60	62.07%	\$ 18,175.00		
01-5203-130-000000	Operating Supplies	2,500.00	1,838.82	73.55%	\$ 2,500.00		
01-5305-130-000000	Licenses, Dues & Sub	0	65.00	#DIV/0!	\$ -		
01-5322-130-000000	Tuition & Education	1,050.00	590.00	56.19%	\$ 1,050.00		
01-5323-130-000000	Meals & Lodging	1,050.00	509.54	48.53%	\$ 1,050.00		
01-5330-130-000000	Travel	1,000.00	606.82	60.68%	\$ 1,000.00		
01-5331-130-000000	Credit Card Merchant	2,500.00	2,334.75	93.39%	\$ 4,100.00	\$ 1,600.00	Credit Card Fees
01-5360-130-000000	Professional Svcs-Le	25,000.00	27,158.27	108.63%	\$ 55,000.00	\$ 30,000.00	Legal
01-5101-150-000000	Salaries & Wages	186,900.00	88,869.39	47.55%	\$ 186,900.00		
01-5102-150-000000	Overtime	2,500.00	208.08	8.32%	\$ 2,500.00		
01-5103-150-000000	Certification Pay	3,600.00	2,250.00	62.50%	\$ 3,600.00		
01-5140-150-000000	Texas Municipal Reti	28,200.00	13,352.85	47.35%	\$ 28,200.00		
01-5150-150-000000	Social Security	14,970.00	6,912.74	46.18%	\$ 14,970.00		
01-5152-150-000000	Worker's Compensatio	590.00	696.11	117.98%	\$ 700.00	\$ 110.00	
01-5160-150-000000	Health Insurance	22,715.00	11,271.99	49.62%	\$ 22,715.00		
01-5174-150-000000	Auto Allowance	1,800.00	1,125.00	62.50%	\$ 1,800.00		
01-5176-150-000000	Phone Allowance	900.00	562.80	62.53%	\$ 900.00		
01-5203-150-000000	Operating Supplies	2,500.00	1,341.25	53.65%	\$ 2,500.00		
01-5304-150-000000	Printing & Reproduct	1,500.00			\$ 1,500.00		
01-5305-150-000000	Licenses, Dues & Sub	850.00	483.24	56.85%	\$ 850.00		
01-5322-150-000000	Tuition & Education	4,525.00	825.00	18.23%	\$ 4,525.00		
01-5323-150-000000	Meals & Lodging	3,440.00	160.90	4.68%	\$ 3,440.00		
01-5330-150-000000	Travel	2,520.00	789.05	31.31%	\$ 2,520.00		
01-5362-150-000000	Professional Svcs-Ad	78,695.00	43,317.07	55.04%	\$ 78,695.00		
01-5363-150-000000	Professional Svcs-Te	47,300.00	43,127.50	91.18%	\$ 47,300.00		
01-5203-155-000000	Operating Supplies	6,600.00	920.98	13.95%	\$ 6,600.00		
01-5220-155-000000	Minor Tools & Equipm	19,870.00	16,977.37	85.44%	\$ 26,265.00	\$ 6,395.00	
01-5301-155-000000	Communications	73,520.00	41,809.48	56.87%	\$ 73,520.00		
01-5305-155-000000	Licenses, Dues & Sub	165,600.00	159,495.96	96.31%	\$ 165,600.00		
01-5311-155-000000	Lease Equipment	13,000.00	6,064.81	46.65%	\$ 13,000.00		
01-5355-155-000000	Maintenance-Equipmen	30,000.00	15,000.00	50.00%	\$ 30,000.00		
01-5420-155-000000	Capital-Equipment	20,000.00	13,602.69	68.01%	\$ 13,605.00	\$ (6,395.00)	
		4,094,540.00	1,487,779.98	36.34%			
01-5101-161-000000	Salaries & Wages	54,590.00	31,258.60	57.26%	54,590.00		
01-5102-161-000000	Overtime	800.00	113.54	14.19%	800.00		
01-5140-161-000000	Texas Municipal Reti	7,980.00	4,503.33	56.43%	7,980.00		
01-5150-161-000000	Social Security	4,240.00	2,371.28	55.93%	4,240.00		
01-5152-161-000000	Worker's Compensatio	2,605.00	2,800.83	107.52%	2,800.00	\$ 195.00	
01-5160-161-000000	Health Insurance	9,085.00	5,640.30	62.08%	9,085.00		
01-5203-161-000000	Operating Supplies	1,000.00	177.50	17.75%	1,000.00		
01-5210-161-000000	Uniforms	350.00	135.97	38.85%	350.00		
01-5230-161-000000	Motor Fuel & Oil	5,750.00	1,994.88	34.69%	5,750.00		
01-5305-161-000000	Licenses, Dues & Sub	150.00	0	0.00%	150.00		

01-5322-161-000000	Tuition & Education	500.00	200.00	40.00%	500.00		
01-5323-161-000000	Meals & Lodging	600.00	36.62	6.10%	600.00		
01-5330-161-000000	Travel	500.00	0	0.00%	500.00		
01-5354-161-000000	Maintenance-Automoti	2,000.00	1,247.62	62.38%	2,000.00		
01-5371-161-000000	Animal Disposal Serv	60,275.00	29,162.00	48.38%	60,275.00		
01-5593-161-000000	Capital Lease Princi						
01-5594-161-000000	Capital Lease Intere						
01-5101-163-000000	Salaries & Wages	256,770.00	116,402.52	45.33%	\$ 250,000.00	\$ (6,770.00)	
01-5102-163-000000	Overtime	9,000.00	11,925.74	132.51%	\$ 15,000.00	\$ 6,000.00	
01-5103-163-000000	Certification Pay	3,000.00	6,125.00	204.17%	\$ 7,250.00	\$ 4,250.00	
01-5140-163-000000	Texas Municipal Reti	38,730.00	19,230.89	49.65%	\$ 38,730.00		
01-5150-163-000000	Social Security	20,560.00	10,142.34	49.33%	\$ 20,560.00		
01-5152-163-000000	Worker's Compensatio	9,270.00	7,449.86	80.37%	\$ 8,500.00	\$ (770.00)	
01-5160-163-000000	Health Insurance	27,260.00	10,720.95	39.33%	\$ 24,000.00	\$ (3,260.00)	
01-5203-163-000000	Operating Supplies	4,000.00	2,942.72	73.57%	\$ 4,000.00		
01-5210-163-000000	Uniforms	1,800.00	1,126.46	62.58%	\$ 1,800.00		
01-5220-163-000000	Minor Tools & Equipm	100.00	0	0.00%	\$ 100.00		
01-5230-163-000000	Motor Fuel & Oil	6,500.00	3,098.99	47.68%	\$ 6,500.00		
01-5305-163-000000	Licenses, Dues & Sub	1,530.00	769.00	50.26%	\$ 1,530.00		
01-5322-163-000000	Tuition & Education	2,400.00	840.00	35.00%	\$ 2,400.00		
01-5323-163-000000	Meals & Lodging	2,500.00	0	0.00%	\$ 2,500.00		
01-5354-163-000000	Maintenance-Automoti	0	278.50	#DIV/0!	\$ -		
01-5370-163-000000	Investigation Expens	20,000.00	4,455.61	22.28%	\$ 20,000.00		
01-5101-164-000000	Salaries & Wages	1,331,160.00	670,709.58	50.39%	\$ 1,331,160.00		
01-5102-164-000000	Overtime	66,630.00	55,359.58	83.09%	\$ 70,000.00	\$ 3,370.00	
01-5103-164-000000	Certification Pay	6,600.00	3,625.00	54.92%	\$ 6,600.00		
01-5140-164-000000	Texas Municipal Reti	201,875.00	104,680.74	51.85%	\$ 201,875.00		
01-5150-164-000000	Social Security	107,180.00	53,912.37	50.30%	\$ 107,180.00		
01-5152-164-000000	Worker's Compensatio	44,605.00	42,777.24	95.90%	\$ 43,605.00	\$ (1,000.00)	
01-5160-164-000000	Health Insurance	172,640.00	88,031.81	50.99%	\$ 158,000.00	\$ (14,640.00)	
01-5203-164-000000	Operating Supplies	7,200.00	4,865.07	67.57%	\$ 7,200.00		
01-5205-164-000000	Contributions,Gratui	3,500.00	2,180.35	62.30%	\$ 3,500.00		
01-5210-164-000000	Uniforms	19,600.00	17,637.58	89.99%	\$ 19,600.00		
01-5220-164-000000	Minor Tools & Equipm	1,000.00	770.65	77.07%	\$ 1,000.00		
01-5230-164-000000	Motor Fuel & Oil	34,500.00	20,113.30	58.30%	\$ 35,000.00	\$ 500.00	
01-5260-164-000000	Weapons & Ammunition	11,555.00	1,593.84	13.79%	\$ 11,555.00		
01-5302-164-000000	Postage & Delivery	200.00	162.05	81.03%	\$ 300.00	\$ 100.00	
01-5304-164-000000	Printing & Reproduct	750.00	279.39	37.25%	\$ 700.00	\$ (50.00)	
01-5305-164-000000	Licenses, Dues & Sub	2,100.00	1,047.57	49.88%	\$ 2,050.00	\$ (50.00)	
01-5322-164-000000	Tuition & Education	14,635.00	14,263.00	97.46%	\$ 14,635.00		
01-5323-164-000000	Meals & Lodging	5,300.00	745.59	14.07%	\$ 5,300.00		
01-5330-164-000000	Travel	1,500.00	0	0.00%	\$ 750.00	\$ (750.00)	
01-5354-164-000000	Maintenance-Automoti	30,000.00	28,119.26	93.73%	\$ 40,000.00	\$ 10,000.00	
01-5355-164-000000	Maintenance-Equipmen	1,000.00	0	0.00%	\$ 1,000.00		
01-5410-164-000000	Capital-Automobiles/						
01-5530-164-000000	Intergovernmental Ex	110,000.00	0		\$ 110,000.00		
01-5593-164-000000	Capital Lease Princi	95,350.00	58,555.96	61.41%	\$ 95,350.00		
01-5594-164-000000	Capital Lease Intere	26,000.00	14,926.19	57.41%	\$ 26,000.00		
01-5101-165-000000	Salaries & Wages	50,560.00	20,780.50	41.10%	\$ 50,000.00	\$ (560.00)	Re-assign Dept 194 to 165

01-5102-165-000000	Overtime	800.00	769.08	96.14%	\$ 1,000.00	\$ 200.00	Re-assign Dept 194 to 165
01-5140-165-000000	Texas Municipal Reti	7,745.00	3,099.98	40.03%	\$ 7,745.00		Re-assign Dept 194 to 165
01-5150-165-000000	Social Security	4,110.00	1,648.56	40.11%	\$ 4,110.00		Re-assign Dept 194 to 165
01-5152-165-000000	Worker's Compensatio	1,855.00	2,483.29	133.87%	\$ 2,485.00	\$ 630.00	Re-assign Dept 194 to 165
01-5160-165-000000	Health Insurance	9,085.00	4,169.91	45.90%	\$ 8,455.00	\$ (630.00)	Re-assign Dept 194 to 165
01-5203-165-000000	Operating Supplies	1,800.00	137.86	7.66%	\$ 1,800.00		Re-assign Dept 194 to 165
01-5210-165-000000	Uniforms	350.00	329.89	94.25%	\$ 350.00		Re-assign Dept 194 to 165
01-5230-165-000000	Motor Fuel & Oil	3,500.00	730.11	20.86%	\$ 3,000.00	\$ (500.00)	Re-assign Dept 194 to 165
01-5304-165-000000	Printing & Reproduct	850.00	55.19	6.49%	\$ 450.00	\$ (400.00)	Re-assign Dept 194 to 165
01-5305-165-000000	Licenses, Dues & Sub	300.00	125.00	41.67%	\$ 300.00		Re-assign Dept 194 to 165
01-5308-165-000000	Liens Filed	1,800.00	0	0.00%	\$ 1,800.00		Re-assign Dept 194 to 165
01-5322-165-000000	Tuition & Education	1,200.00	600.00	50.00%	\$ 1,200.00		Re-assign Dept 194 to 165
01-5323-165-000000	Meals & Lodging	600.00	138.49	23.08%	\$ 600.00		Re-assign Dept 194 to 165
01-5330-165-000000	Travel	500.00	0	0.00%	\$ 500.00		Re-assign Dept 194 to 165
01-5354-165-000000	Maintenance-Automoti	2,000.00	117.00	5.85%	\$ 2,000.00		Re-assign Dept 194 to 165
01-5362-165-000000	Professional Svcs-Ad	8,000.00	260.00	3.25%	\$ 8,000.00		Re-assign Dept 194 to 165
01-5593-165-000000	Capital Lease Princi						Re-assign Dept 194 to 165
01-5594-165-000000	Capital Lease Intere						Re-assign Dept 194 to 165
01-5101-194-000000	Salaries & Wages	Dept# Change					Re-assign Dept 194 to 165
01-5102-194-000000	Overtime	Dept# Change					Re-assign Dept 194 to 165
01-5140-194-000000	Texas Municipal Reti	Dept# Change					Re-assign Dept 194 to 165
01-5150-194-000000	Social Security	Dept# Change					Re-assign Dept 194 to 165
01-5152-194-000000	Worker's Compensatio	Dept# Change					Re-assign Dept 194 to 165
01-5160-194-000000	Health Insurance	Dept# Change					Re-assign Dept 194 to 165
01-5203-194-000000	Operating Supplies	Dept# Change					Re-assign Dept 194 to 165
01-5210-194-000000	Uniforms	Dept# Change					Re-assign Dept 194 to 165
01-5230-194-000000	Motor Fuel & Oil	Dept# Change					Re-assign Dept 194 to 165
01-5304-194-000000	Printing & Reproduct	Dept# Change					Re-assign Dept 194 to 165
01-5305-194-000000	Licenses, Dues & Sub	Dept# Change					Re-assign Dept 194 to 165
01-5308-194-000000	Liens Filed	Dept# Change					Re-assign Dept 194 to 165
01-5322-194-000000	Tuition & Education	Dept# Change					Re-assign Dept 194 to 165
01-5323-194-000000	Meals & Lodging	Dept# Change					Re-assign Dept 194 to 165
01-5330-194-000000	Travel	Dept# Change					Re-assign Dept 194 to 165
01-5354-194-000000	Maintenance-Automoti	Dept# Change					Re-assign Dept 194 to 165
01-5362-194-000000	Professional Svcs-Ad	Dept# Change					Re-assign Dept 194 to 165
01-5593-194-000000	Capital Lease Princi	Dept# Change					Re-assign Dept 194 to 165
01-5594-194-000000	Capital Lease Intere	Dept# Change					Re-assign Dept 194 to 165
01-5101-170-000000	Salaries & Wages	924,395.00	484,249.06	52.39%	\$ 924,395.00		
01-5102-170-000000	Overtime	55,850.00	84,080.62	150.55%	\$ 100,000.00	\$ 44,150.00	
01-5103-170-000000	Certification Pay	6,000.00	4,325.00	72.08%	\$ 6,575.00	\$ 575.00	
01-5140-170-000000	Texas Municipal Reti	140,205.00	81,113.28	57.85%	\$ 140,205.00		
01-5150-170-000000	Social Security	75,520.00	42,495.65	56.27%	\$ 75,520.00		
01-5152-170-000000	Worker's Compensatio	38,500.00	39,972.67	103.83%	\$ 39,975.00	\$ 1,475.00	
01-5160-170-000000	Health Insurance	106,010.00	55,172.12	52.04%	\$ 98,000.00	\$ (8,010.00)	
01-5176-170-000000	Phone Allowance	900.00	300.00	33.33%	\$ 750.00	\$ (150.00)	
01-5202-170-000000	Janitorial Supplies	2,500.00	1,400.78	56.03%	\$ 2,500.00		
01-5203-170-000000	Operating Supplies	5,500.00	3,360.78	61.11%	\$ 5,500.00		
01-5210-170-000000	Uniforms	31,690.00	9,451.88	29.83%	\$ 31,690.00		
01-5211-170-000000	Protective Clothing	30,025.00	21,063.28	70.15%	\$ 30,025.00		

01-5220-170-000000	Minor Tools & Equipm	11,000.00	1,446.83	13.15%	\$ 11,000.00		
01-5230-170-000000	Motor Fuel & Oil	30,000.00	11,419.50	38.07%	\$ 30,000.00		
01-5240-170-000000	Botanical & Agricult	500.00	0	0.00%	\$ 500.00		
01-5305-170-000000	Licenses, Dues & Sub	4,455.00	4,836.21	108.56%	\$ 4,455.00		
01-5306-170-ELECTR	Utilities-Electric/W	9,500.00	6,512.94	68.56%	\$ 12,000.00	\$ 2,500.00	
01-5307-170-000000	Natural Gas	3,500.00	1,989.01	56.83%	\$ 3,500.00		
01-5313-170-SGRFCF	Rent/Lease	0	7,743.33	#DIV/0!	\$ 7,745.00	\$ 7,745.00	
01-5322-170-000000	Tuition / Education	7,000.00	5,726.49	81.81%	\$ 7,000.00		
01-5323-170-000000	Meals / Lodging	5,000.00	1,314.95	26.30%	\$ 5,000.00		
01-5330-170-000000	Travel	2,500.00	618.81	24.75%	\$ 2,500.00		
01-5330-170-SGRFCF	Travel	0	2,791.05	#DIV/0!	\$ 2,790.00	\$ 2,790.00	
01-5350-170-000000	Maintenance-Faciliti	7,800.00	3,837.68	49.20%	\$ 7,800.00		
01-5354-170-000000	Maintenance-Automoti	4,000.00	1,460.44	36.51%	\$ 4,000.00		
01-5362-170-SGRFCF	Professional Svcs-Ad	0	41,437.50	#DIV/0!	\$ 41,440.00	\$ 41,440.00	
01-5420-170-000000	Capital-Equipment	26,400.00	25,973.50	98.38%	\$ 25,975.00	\$ (425.00)	
01-5593-170-000000	Capital Lease Princi	96,380.00	76,741.60	79.62%	\$ 96,380.00		
01-5594-170-000000	Capital Lease Intere	7,500.00	5,980.11	79.73%	\$ 7,500.00		
01-5204-171-000000	Chemical, Medical &	11,390.00	5,537.15	48.61%	\$ 11,390.00		
01-5355-171-000000	Maintenance-Equipmen	45,000.00	28,032.94	62.30%	\$ 45,000.00		
01-5362-171-000000	Professional Svcs-Ad	21,000.00	12,250.00	58.33%	\$ 21,000.00		
01-5420-171-000000	Capital-Equipment						
01-5203-172-000000	Operating Supplies	100.00			\$ 100.00		
01-5290-172-000000	Analysis-Lab Fees	100.00			\$ 100.00		
01-5304-172-000000	Printing & Reproduct	150.00			\$ 150.00		
		4,654,150.00	2,567,587.19	55.17%			
01-5203-181-000000	Operating Supplies	900.00			\$ 900.00		
01-5204-181-000000	Chemical, Medical &	50.00			\$ 50.00		
01-5304-181-000000	Printing & Reproduct	500.00	132.92	26.58%	\$ 500.00		
01-5350-181-000000	Maintenance-Faciliti	1,000.00			\$ 1,000.00		
01-5362-181-000000	Professional Svcs-Ad	132,000.00	68,856.75	52.16%	\$ 132,000.00		
01-5101-182-000000	Salaries & Wages	536,520.00	218,979.22	40.81%	\$ 530,000.00	\$ (6,520.00)	
01-5102-182-000000	Overtime	6,505.00	7,216.17	110.93%	\$ 10,500.00	\$ 3,995.00	
01-5103-182-000000	Certification Pay	1,200.00	375.00	31.25%	\$ 800.00	\$ (400.00)	
01-5140-182-000000	Texas Municipal Reti	80,160.00	33,441.25	41.72%	\$ 75,000.00	\$ (5,160.00)	
01-5150-182-000000	Social Security	42,805.00	17,444.73	40.75%	\$ 40,000.00	\$ (2,805.00)	
01-5152-182-000000	Worker's Compensatio	24,845.00	21,883.90	88.08%	\$ 21,885.00	\$ (2,960.00)	
01-5160-182-000000	Health Insurance	99,950.00	44,020.06	44.04%	\$ 84,950.00	\$ (15,000.00)	
01-5174-182-000000	Auto Allowance	2,400.00	1,500.00	62.50%	\$ 2,400.00		
01-5176-182-000000	Phone Allowance	450.00	468.90	104.20%	\$ 975.00	\$ 525.00	
01-5202-182-000000	Janitorial Supplies	1,000.00	435.31	43.53%	\$ 1,000.00		
01-5203-182-000000	Operating Supplies	5,300.00	1,212.00	22.87%	\$ 5,300.00		
01-5204-182-000000	Chemical, Medical &						
01-5210-182-000000	Uniforms	6,205.00	4,983.62	80.32%	\$ 6,205.00		
01-5220-182-000000	Minor Tools & Equipm	6,000.00	2,147.17	35.79%	\$ 6,000.00		
01-5230-182-000000	Motor Fuel & Oil	15,500.00	11,579.22	74.70%	\$ 25,000.00	\$ 9,500.00	
01-5240-182-000000	Botanical & Agricult	500.00			\$ 500.00		
01-5305-182-000000	Licenses, Dues & Sub	520.00			\$ 520.00		
01-5306-182-ELECTR	Utilities-Electric/W	102,000.00	62,077.95	60.86%	\$ 109,750.00	\$ 7,750.00	
01-5307-182-000000	Natural Gas	1,000.00	828.29	82.83%	\$ 1,000.00		

01-5313-182-000000	Rent/Lease	3,600.00	1569.38		\$ 3,600.00	
01-5322-182-000000	Tuition & Education	1,825.00			\$ 1,825.00	
01-5323-182-000000	Meals & Lodging	800.00			\$ 800.00	
01-5330-182-000000	Travel	800.00			\$ 800.00	
01-5350-182-000000	Maintenance-Faciliti	2,500.00	1,179.64	47.19%	\$ 2,500.00	
01-5351-182-000000	Maintenance-Improvem	15,000.00	1,223.13	8.15%	\$ 15,000.00	
01-5353-182-000000	Maintenance-Streets	167,000.00	88,122.26	52.77%	\$ 167,000.00	
01-5354-182-000000	Maintenance-Automoti	12,400.00	11,780.05	95.00%	\$ 14,000.00	\$ 1,600.00
01-5355-182-000000	Maintenance-Equipmen	20,000.00	3,387.70	16.94%	\$ 20,000.00	
01-5362-182-000000	Professional Svcs-Ad	368,000.00	75,530.00	20.52%	\$ 300,000.00	\$ (68,000.00)
01-5410-182-000000	Capital-Automobiles/		58221.42			
01-5420-182-000000	Capital Equipment	18,850.00	0		\$ 18,850.00	
01-5593-182-000000	Capital Lease Princi	61,455.00	44,524.54	72.45%	\$ 61,455.00	
01-5594-182-000000	Capital Lease Intere	16,000.00	12,426.90	77.67%	\$ 16,000.00	
01-5203-186-000000	Operating Supplies	8,500.00	5,972.90	70.27%	\$ 8,500.00	
01-5306-186-ELECTR	Utilities-Electric/W					
01-5341-186-000000	Janitorial	34,170.00	9,341.60	27.34%	\$ 34,170.00	
01-5350-186-000000	Maintenance-Faciliti	30,000.00	17,760.95	59.20%	\$ 30,000.00	
01-5362-186-000000	Professional Svcs-Ad					
01-5420-186-000000	Capital Equipment					
		1,828,210.00	828,622.93	45.32%		
01-5002-184-CHRSQR	Festival Expense	25,000.00	34,164.38	136.66%	\$ 34,165.00	\$ 9,165.00
01-5002-184-HARVST	Festival Expense	35,000.00	33,926.72	96.93%	\$ 28,650.00	\$ (6,350.00)
01-5002-184-ROADEO	Festival Expense	5,000.00	723.34		\$ 5,000.00	
01-5002-184-RWBOOM	Festival Expense	75,000.00	46,442.34	61.92%	\$ 75,000.00	
01-5002-184-SOLFST	Festival Expense					
01-5003-184-000000	Festival Expenses-Pa	4,000.00	3,981.00	99.53%	\$ 4,000.00	
01-5206-184-000000	Supplies-Community E	8,300.00	2,096.73	25.26%	\$ 8,300.00	
01-5101-185-000000	Salaries & Wages	404,575.00	241,716.71	59.75%	\$ 404,575.00	
01-5102-185-000000	Overtime	13,200.00	17,137.26	129.83%	\$ 20,000.00	\$ 6,800.00
01-5103-185-000000	Certification Pay	0	375.00	#DIV/0!	\$ 600.00	\$ 600.00
01-5140-185-000000	Texas Municipal Reti	59,910.00	37,049.59	61.84%	\$ 59,910.00	
01-5150-185-000000	Social Security	32,050.00	19,784.78	61.73%	\$ 32,050.00	
01-5152-185-000000	Worker's Compensatio	10,560.00	8,411.42	79.65%	\$ 9,000.00	\$ (1,560.00)
01-5160-185-000000	Health Insurance	81,780.00	46,773.30	57.19%	\$ 81,780.00	
01-5202-185-000000	Janitorial Supplies	7,000.00	6,943.53	99.19%	\$ 7,000.00	
01-5203-185-000000	Operating Supplies	6,000.00	2,714.50	45.24%	\$ 6,000.00	
01-5210-185-000000	Uniforms	7,490.00	6,111.16	81.59%	\$ 7,490.00	
01-5220-185-000000	Minor Tools & Equipm	8,990.00	6,132.50	68.21%	\$ 8,990.00	
01-5230-185-000000	Motor Fuel & Oil	18,500.00	10,928.44	59.07%	\$ 20,500.00	\$ 2,000.00
01-5240-185-000000	Botanical & Agricult	8,000.00	5,815.50	72.69%	\$ 8,000.00	
01-5306-185-ELECTR	Utilities-Electric/W	50,000.00	30,289.75	60.58%	\$ 57,800.00	\$ 7,800.00
01-5322-185-000000	Tuition & Education	2,500.00	311.90	12.48%	\$ 2,500.00	
01-5323-185-000000	Meals & Lodging	500.00			\$ 500.00	
01-5330-185-000000	Travel	500.00			\$ 500.00	
01-5350-185-000000	Maintenance-Faciliti	10,000.00	6,872.29	68.72%	\$ 10,000.00	
01-5351-185-000000	Maintenance-Improvem	35,000.00	28,483.74	81.38%	\$ 35,000.00	
01-5354-185-000000	Maintenance-Automoti	8,800.00	6,456.81	73.37%	\$ 8,800.00	
01-5355-185-000000	Maintenance-Equipmen	12,500.00	8,927.10	71.42%	\$ 12,500.00	

01-5362-185-000000	Professional Svcs-Ad	96,400.00	19,625.00	20.36%	\$ 96,400.00	
01-5410-185-000000	Capital-Automobiles/		56,712.18			
01-5420-185-000000	Capital Equipment	45,425.00	42,984.45	94.63%	\$ 42,985.00	\$ (2,440.00)
01-5460-185-000000	Capital - Infrastruc					
01-5530-185-000000	Intergovernmental Ex	15,000.00	15,000.00	100.00%	\$ 15,000.00	
01-5593-185-000000	Capital Lease Princi	45,955.00	16,372.11	35.63%	\$ 38,500.00	\$ (7,455.00)
01-5594-185-000000	Capital Lease Intere	9,000.00	4,328.53	48.09%	\$ 9,000.00	
01-5101-189-000000	Salaries & Wages	28,750.00	16,200.48	56.35%	\$ 28,750.00	
01-5102-189-000000	Overtime	1,500.00	307.18	20.48%	\$ 1,500.00	
01-5140-189-000000	Texas Municipal Reti	4,435.00	2,369.36	53.42%	\$ 4,435.00	
01-5150-189-000000	Social Security	2,355.00	1,262.77	53.62%	\$ 2,355.00	
01-5152-189-000000	Worker's Compensatio	90.00	167.07	185.63%	\$ 170.00	\$ 80.00
01-5160-189-000000	Health Insurance	5,450.00	3,148.21	57.77%	\$ 5,450.00	
01-5176-189-000000	Phone Allowance	540.00			\$ 540.00	
01-5202-189-000000	Janitorial Supplies	5,090.00			\$ 2,500.00	\$ (2,590.00)
01-5203-189-000000	Operating Supplies	2,500.00	1,656.55	66.26%	\$ 2,500.00	
01-5220-189-000000	Minor Tools & Equipm	4,995.00			\$ 4,995.00	
01-5306-189-ELECTR	Utilities-Electric/W	16,500.00	9,153.38	55.48%	\$ 16,500.00	
01-5307-189-000000	Natural Gas	4,500.00	5,764.96	128.11%	\$ 10,200.00	\$ 5,700.00
01-5331-189-000000	Credit Card Merchant	750.00	758.07	101.08%	\$ 1,060.00	\$ 310.00
01-5341-189-000000	Janitorial	20,000.00	11,670.17	58.35%	\$ 20,000.00	
01-5350-189-000000	Maintenance-Faciliti	15,000.00	20,510.61	136.74%	\$ 20,510.00	\$ 5,510.00
01-5420-189-000000	Capital-Equipment					
		1,254,390.00	840,560.87	67.01%		
01-5101-191-000000	Salaries & Wages	247,120.00	141,191.67	57.13%	\$ 247,120.00	
01-5102-191-000000	Overtime		11.30			
01-5140-191-000000	Texas Municipal Reti	36,400.00	20,676.34	56.80%	\$ 36,400.00	
01-5150-191-000000	Social Security	19,325.00	10,401.76	53.83%	\$ 19,325.00	
01-5152-191-000000	Worker's Compensatio	1,410.00	1,586.24	112.50%	\$ 1,590.00	\$ 180.00
01-5160-191-000000	Health Insurance	27,260.00	16,463.48	60.39%	\$ 27,260.00	
01-5174-191-000000	Auto Allowance	3,600.00	2,250.00	62.50%	\$ 3,600.00	
01-5176-191-000000	Phone Allowance	900.00	562.50	62.50%	\$ 900.00	
01-5203-191-000000	Operating Supplies	1,100.00	167.04	15.19%	\$ 1,100.00	
01-5210-191-000000	Uniforms	1,000.00	562.93	56.29%	\$ 1,000.00	
01-5220-191-000000	Minor Tools & Equipm	600.00	180.87	30.15%	\$ 600.00	
01-5230-191-000000	Motor Fuel & Oil	1,250.00	511.34	40.91%	\$ 1,250.00	
01-5304-191-000000	Printing & Reproduct	2,000.00			\$ 1,000.00	\$ (1,000.00)
01-5305-191-000000	Licenses, Dues & Sub	825.00	105.00	12.73%	\$ 825.00	
01-5322-191-000000	Tuition & Education	1,800.00	760.00	42.22%	\$ 1,800.00	
01-5323-191-000000	Meals & Lodging	860.00			\$ 860.00	
01-5330-191-000000	Travel	600.00			\$ 600.00	
01-5354-191-000000	Maintenance-Automoti	500.00	1,344.18	268.84%	\$ 2,000.00	\$ 1,500.00
01-5362-191-000000	Professional Svcs-Ad					
01-5593-191-000000	Capital Lease Princi	2,000.00	2,569.35	128.47%	\$ 4,000.00	\$ 2,000.00
01-5594-191-000000	Capital Lease Intere	500.00	397.35	79.47%	\$ 760.00	\$ 260.00
01-5101-192-000000	Salaries & Wages	167,210.00	95,957.73	57.39%	\$ 167,210.00	
01-5102-192-000000	Overtime	1,500.00	70.31	4.69%	\$ 1,500.00	
01-5140-192-000000	Texas Municipal Reti	24,310.00	13,786.03	56.71%	\$ 24,310.00	
01-5150-192-000000	Social Security	12,905.00	7,346.16	56.92%	\$ 12,905.00	

01-5152-192-000000	Worker's Compensatio	505.00	556.89	110.28%	\$ 555.00	\$ 50.00	
01-5160-192-000000	Health Insurance	18,175.00	11,599.27	63.82%	\$ 18,175.00		
01-5174-192-000000	Auto Allowance						
01-5176-192-000000	Phone Allowance						
01-5203-192-000000	Operating Supplies	1,500.00	359.27	23.95%	\$ 1,500.00		
01-5220-192-000000	Minor Tools & Equipm						
01-5304-192-000000	Printing & Reproduct	1,100.00	18.99	1.73%	\$ 1,100.00		
01-5305-192-000000	Licenses, Dues & Sub	1,250.00			\$ 1,250.00		
01-5308-192-000000	Liens Filed	1,000.00	25.00	2.50%	\$ 1,000.00		
01-5322-192-000000	Tuition & Education	2,100.00			\$ 2,100.00		
01-5323-192-000000	Meals & Lodging	1,100.00			\$ 1,100.00		
01-5330-192-000000	Travel	600.00			\$ 600.00		
01-5331-192-000000	Credit Card Merchant	12,000.00	4,532.74	37.77%	\$ 12,000.00		
01-5361-192-000000	Professional Svcs-En	202,500.00	32,176.00	15.89%	\$ 175,000.00	\$ (27,500.00)	
01-5362-192-000000	Professional Svcs-Ad	2,500.00			\$ 2,500.00		
01-5363-192-000000	Professional Svcs-Te	35,000.00	71.57	0.20%	\$ 35,000.00		
01-5362-193-000000	Professional Svcs-Ad	30,000.00	21,027.60	70.09%	\$ 30,000.00		
		864,305.00	387,268.91	44.81%			
		12,695,595.00	5,825,920.58	45.89%	\$ 12,796,260.00	\$ 100,665.00	

UTILITY FUND

REVENUES		BUDGET	ACTUAL	PERCENTAGE	PROJECTIONS	BUDGET AMENDMENT
20-4001-000-000000	Water Sales	- 4,100,000.00	- 2,479,921.12	60.5%	\$ (4,200,000.00)	\$ (100,000.00)
20-4009-000-000000	Water Tap Fees	- 50,000.00	- 16,435.00	32.9%	\$ (50,000.00)	
20-4009-000-OUTSIDE	Water Tap Fees		- 3,850.00			
20-4113-000-000000	Water-Outside City A	- 50,000.00	- 31,963.05	63.9%	\$ (50,000.00)	
20-4014-000-000000	Water Surcharge	- 1,500.00	- 205.19	13.7%	\$ (1,500.00)	
		- 4,201,500.00	- 2,532,374.36	60.3%		
20-4013-000-000000	Sewer Sales	- 2,650,170.00	- 1,626,934.30	61.4%	\$ (2,750,000.00)	\$ (99,830.00)
20-4015-000-000000	Sewer Tap Fees	- 35,850.00	- 2,711.00	7.6%	\$ (35,850.00)	
		- 2,686,020.00	- 1,629,645.30	60.7%		
20-4107-000-000000	Penalties & Late Fee	- 100,000.00	- 56,805.00	56.8%	\$ (100,000.00)	
20-4108-000-000000	Service Disconnectio	- 30,000.00	- 12,740.00	42.5%	\$ (30,000.00)	
20-4111-000-000000	Connection Fees	- 15,000.00	- 8,150.00	54.3%	\$ (15,000.00)	
20-4424-000-000000	Returned Check Fees	- 1,100.00	- 1,125.00	102.3%	\$ (1,100.00)	
		- 146,100.00	- 78,820.00	53.9%		
20-4426-000-000000	Water Tower Lease Fe	- 26,000.00	- 16,683.45	64.2%	\$ (28,500.00)	\$ (2,500.00)
20-4430-000-000000	Credit Card Convenie	- 62,500.00	- 41,339.99	66.1%	\$ (64,000.00)	\$ (1,500.00)
20-4603-000-000000	Cash (Over)Short		19.60			
20-4604-000-000000	Interest Income	- 40,000.00	- 30,289.11	75.7%	\$ (47,500.00)	\$ (7,500.00)
20-4605-000-000000	Transfer In	- 132,000.00			\$ (132,000.00)	
20-4606-000-000000	Miscellaneous Revenu	- 10,000.00	- 883.43	8.8%	\$ (10,000.00)	
		- 7,304,120.00	- 4,330,016.04	59.3%	\$ (7,515,450.00)	\$ (211,330.00)

UTILITY FUND

EXPENDITURES		BUDGET	ACTUAL	PERCENTAGE	PROJECTIONS	BUDGET AMENDMENT
20-5101-110-000000	Salaries & Wages	342,900.00	200,063.25	58.3%	\$ 342,900.00	
20-5102-110-000000	Overtime	625.00	1,895.06	303.2%	\$ 3,750.00	\$ 3,125.00 <i>Overtime</i>
20-5103-110-000000	Certification Pay	900.00	562.50	62.5%	\$ 900.00	
20-5140-110-000000	Texas Municipal Reti	58,425.00	35,666.12	61.0%	\$ 58,425.00	

20-5150-110-000000	Social Security	27,560.00	15,540.18	56.4%	\$ 27,560.00		
20-5152-110-000000	Worker's Compensatio	1,080.00	835.34	77.3%	\$ 1,080.00		
20-5160-110-000000	Health Insurance	27,260.00	15,646.30	57.4%	\$ 27,260.00		
20-5174-110-000000	Auto Allowance	10,800.00	6,750.00	62.5%	\$ 10,800.00		
20-5176-110-000000	Phone Allowance	2,100.00	1,311.90	62.5%	\$ 2,100.00		
20-5202-110-000000	Janitorial Supplies	2,000.00	552.70	27.6%	\$ 2,000.00		
20-5203-110-000000	Operating Supplies	4,000.00	1,461.57	36.5%	\$ 4,000.00		
20-5220-110-000000	Minor Tools & Equipm	1,000.00			\$ 1,000.00		
20-5302-110-000000	Postage & Delivery	3,500.00	2,696.75	77.1%	\$ 4,000.00	\$ 500.00	Postage
20-5304-110-000000	Printing & Reproduct	5,500.00	1,898.20	34.5%	\$ 5,500.00		
20-5305-110-000000	Licenses, Dues & Sub	500.00	78.68	15.7%	\$ 500.00		
20-5306-110-ELECTR	Utilities-Electric/W	15,500.00	13,659.86	88.1%	\$ 22,200.00	\$ 6,700.00	Electric
20-5307-110-000000	Natural Gas	850.00	567.41	66.8%	\$ 850.00		
20-5309-110-000000	Insurance & Bonds	52,420.00	61,542.02	117.4%	\$ 61,545.00	\$ 9,125.00	Insurance
20-5313-110-000000	Rent/Lease	15,600.00	5,404.82	34.6%	\$ 15,600.00		
20-5322-110-000000	Tuition & Education	1,400.00			\$ 1,400.00		
20-5323-110-000000	Meals & Lodging	500.00			\$ 500.00		
20-5330-110-000000	Travel	900.00			\$ 900.00		
20-5341-110-000000	Janitorial	5,005.00	2,919.00	58.3%	\$ 5,005.00		
20-5350-110-000000	Maintenance-Faciliti	3,500.00	305.79	8.7%	\$ 3,500.00		
20-5361-110-000000	Professional Svcs-En						
20-5362-110-000000	Professional Svcs-Ad	18,000.00	10,500.00	58.3%	\$ 18,000.00		
20-5560-110-000000	Transfer Out	50,000.00			\$ 50,000.00		
20-5561-110-000000	City Manager's Conti	30,000.00			\$ 174,530.00	\$ 144,530.00	
20-5591-110-000000	Budgetary Reserve						
20-5600-110-000000	Developer Agr-Princi	15,000.00	15,000.00	100.0%	\$ 15,000.00		
20-5203-155-000000	Operating Supplies	6,300.00			\$ 6,300.00		
20-5220-155-000000	Minor Tools & Equipm	10,965.00			\$ 10,965.00		
20-5301-155-000000	Communications	17,200.00	9,815.86	57.1%	\$ 17,200.00		
20-5305-155-000000	Licenses, Dues & Sub	88,315.00	75,244.68	85.2%	\$ 88,315.00		
20-5311-155-000000	Lease Equipment	8,500.00	5,068.13	59.6%	\$ 8,500.00		
20-5355-155-000000	Maintenance-Equipmen	30,000.00	21,191.32	70.6%	\$ 30,000.00		
20-5420-155-000000	Capital Equipment						
20-5101-220-000000	Salaries & Wages	285,480.00	144,552.16	50.6%	\$ 285,480.00		
20-5102-220-000000	Overtime	2,500.00	794.18	31.8%	\$ 2,500.00		
20-5103-220-000000	Certification Pay	3,600.00	2,250.00	62.5%	\$ 3,600.00		
20-5140-220-000000	Texas Municipal Reti	42,400.00	21,430.29	50.5%	\$ 42,400.00		
20-5150-220-000000	Social Security	22,515.00	11,088.15	49.2%	\$ 22,515.00		
20-5152-220-000000	Worker's Compensatio	885.00	1,253.00	141.6%	\$ 1,255.00	\$ 370.00	
20-5160-220-000000	Health Insurance	40,890.00	19,804.14	48.4%	\$ 40,890.00		
20-5174-220-000000	Auto Allowance	1,800.00	1,125.00	62.5%	\$ 1,800.00		
20-5176-220-000000	Phone Allowance	900.00	562.20	62.5%	\$ 900.00		
20-5203-220-000000	Operating Supplies	2,800.00	1,215.42	43.4%	\$ 2,800.00		
20-5302-220-000000	Postage & Delivery	18,000.00	9,093.83	50.5%	\$ 18,000.00		
20-5304-220-000000	Printing & Reproduct	7,500.00	2,789.72	37.2%	\$ 7,500.00		
20-5305-220-000000	Licenses, Dues & Sub	850.00	435.10	51.2%	\$ 850.00		
20-5322-220-000000	Tuition & Education	4,025.00	275.00	6.8%	\$ 4,025.00		
20-5323-220-000000	Meals & Lodging	3,840.00	109.24	2.8%	\$ 3,840.00		
20-5330-220-000000	Travel	2,600.00	99.09	3.8%	\$ 2,600.00		

20-5331-220-000000	Credit Card Merchant	25,600.00	24,136.90	94.3%	\$ 43,135.00	\$ 17,535.00	Credit Card Fees
20-5362-220-000000	Professional Svcs-Ad	12,500.00	6,977.18	55.8%	\$ 12,500.00		
20-5363-220-000000	Professional Svcs-Te	45,000.00	42,875.00	95.3%	\$ 45,000.00		
		1,381,790.00	797,043.04	57.7%			
20-5101-171-000000	Salaries & Wages	116,720.00	66,693.00	57.1%	\$ 116,720.00		
20-5102-171-000000	Overtime	4,500.00	5,079.09	112.9%	\$ 8,500.00	\$ 4,000.00	Overtime
20-5103-171-000000	Certification Pay	1,800.00	1,125.00	62.5%	\$ 1,800.00		
20-5140-171-000000	Texas Municipal Reti	17,730.00	10,465.22	59.0%	\$ 17,730.00		
20-5150-171-000000	Social Security	9,410.00	5,487.67	58.3%	\$ 9,410.00		
20-5152-171-000000	Worker's Compensatio	4,070.00	4,769.23	117.2%	\$ 4,770.00	\$ 700.00	
20-5160-171-000000	Health Insurance	18,175.00	11,252.85	61.9%	\$ 18,175.00		
20-5203-171-000000	Operating Supplies	2,600.00	1,129.19	43.4%	\$ 2,600.00		
20-5204-171-000000	Chemical, Medical &	50,000.00	4,324.84	8.6%	\$ 17,135.00	\$ (32,865.00)	
20-5209-171-000000	Lab Supplies	4,000.00	383.14	9.6%	\$ 1,500.00	\$ (2,500.00)	
20-5210-171-000000	Uniforms	1,050.00	353.45	33.7%	\$ 1,050.00		
20-5220-171-000000	Minor Tools & Equipm	2,500.00	459.06	18.4%	\$ 2,500.00		
20-5230-171-000000	Motor Fuel & Oil	3,500.00	2,327.06	66.5%	\$ 4,500.00	\$ 1,000.00	Fuel
20-5240-171-000000	Botanical & Agricult	500.00			\$ -	\$ (500.00)	
20-5290-171-000000	Analysis-Lab Fees	30,000.00	12,909.00	43.0%	\$ 30,000.00		
20-5305-171-000000	Licenses, Dues & Sub	150.00			\$ 150.00		
20-5306-171-ELECTR	Utilities-Electric/W	52,000.00	34,761.99	66.8%	\$ 60,765.00	\$ 8,765.00	Electric
20-5322-171-000000	Tuition & Education	1,200.00			\$ 1,000.00	\$ (200.00)	
20-5350-171-000000	Maintenance-Faciliti	130,000.00	106,356.13	81.8%	\$ 160,000.00	\$ 30,000.00	
20-5354-171-000000	Maintenance-Automoti	300.00			\$ 300.00		
20-5355-171-000000	Maintenance-Equipmen	1,750.00	287.21	16.4%	\$ 1,750.00		
20-5362-171-000000	Professional Svcs-Ad	60,000.00	9,800.52	16.3%	\$ 30,000.00	\$ (30,000.00)	
20-5363-171-000000	Professional Svcs-Te	13,200.00	10,206.39	77.3%	\$ 13,200.00		
20-5420-171-000000	Capital Equipment	0	21,596.00	#DIV/0!	\$ 21,600.00	\$ 21,600.00	
		525,155.00	309,766.04	59.0%			
20-5101-201-000000	Salaries & Wages	497,900.00	254,209.41	51.1%	\$ 497,900.00		
20-5102-201-000000	Overtime	31,500.00	30,975.29	98.3%	\$ 40,000.00	\$ 8,500.00	Overtime
20-5103-201-000000	Certification Pay	3,600.00	1,537.50	42.7%	\$ 3,600.00		
20-5104-201-000000	On-Call Pay	6,500.00	3,200.00	49.2%	\$ 6,500.00		
20-5140-201-000000	Texas Municipal Reti	78,420.00	41,718.49	53.2%	\$ 78,420.00		
20-5150-201-000000	Social Security	41,635.00	21,775.29	52.3%	\$ 41,635.00		
20-5152-201-000000	Worker's Compensatio	18,015.00	17,894.48	99.3%	\$ 17,895.00	\$ (120.00)	
20-5160-201-000000	Health Insurance	99,950.00	50,655.40	50.7%	\$ 99,950.00		
20-5176-201-000000	Phone Allowance	1,800.00	937.50	52.1%	\$ 1,800.00		
20-5203-201-000000	Operating Supplies	10,000.00	3,262.19	32.6%	\$ 10,000.00		
20-5210-201-000000	Uniforms	5,000.00	4,704.23	94.1%	\$ 5,000.00		
20-5220-201-000000	Minor Tools & Equipm	4,500.00	795.48	17.7%	\$ 4,500.00		
20-5230-201-000000	Motor Fuel & Oil	37,000.00	16,698.04	45.1%	\$ 37,000.00		
20-5305-201-000000	Licenses, Dues & Sub	595.00			\$ 595.00		
20-5306-201-ELECTR	Utilities-Electric/W	27,000.00	23,755.55	88.0%	\$ 41,300.00	\$ 14,300.00	Electricity
20-5312-201-000000	Water Purchases-NTMW	2,053,845.00	1,177,590.24	57.3%	\$ 2,053,845.00		
20-5314-201-WATSWR	Franchise Fee-WSWR/S	386,275.00			\$ 386,275.00		
20-5322-201-000000	Tuition & Education	4,800.00	705.44	14.7%	\$ 2,800.00	\$ (2,000.00)	
20-5323-201-000000	Meals & Lodging						
20-5330-201-000000	Travel	555.00	61.04	11.0%	\$ 555.00		

20-5350-201-000000	Maintenance-Faciliti	24,000.00	4,775.32	19.9%	\$ 36,000.00	\$ 12,000.00	
20-5351-201-000000	Maintenance-Improvem	90,000.00	88,593.71	98.4%	\$ 113,000.00	\$ 23,000.00	Maintenance Improv.
20-5353-201-000000	Maintenance-Streets						
20-5354-201-000000	Maintenance-Automoti	27,160.00	8,845.86	32.6%	\$ 27,160.00		
20-5355-201-000000	Maintenance-Equipmen	11,000.00	9,309.63	84.6%	\$ 11,000.00		
20-5363-201-000000	Professional Svcs-Te	8,300.00	7,319.00	88.2%	\$ 8,300.00		
20-5410-201-000000	Capital-Automobiles/						
20-5460-201-000000	Capital - Infrastruc	57,000.00	12,400.00	21.8%	\$ 57,000.00		
20-5593-201-000000	Capital Lease Princi	55,000.00	33,641.46	61.2%	\$ 55,000.00		
20-5594-201-000000	Capital Lease Intere	20,000.00	9,385.44	46.9%	\$ 20,000.00		
		3,601,350.00	1,824,745.99	50.7%			
20-5101-202-000000	Salaries & Wages	53,210.00	30,031.46	56.4%	\$ 53,210.00		
20-5102-202-000000	Overtime	2,500.00			\$ 2,500.00		
20-5103-202-000000	Certification Pay	1,500.00	937.50	62.5%	\$ 1,500.00		
20-5104-202-000000	On-Call Pay	650.00			\$ 650.00		
20-5140-202-000000	Texas Municipal Reti	8,340.00	4,445.29	53.3%	\$ 8,340.00		
20-5150-202-000000	Social Security	4,425.00	2,369.11	53.5%	\$ 4,425.00		
20-5152-202-000000	Worker's Compensatio	1,915.00	1,789.45	93.4%	\$ 1,790.00	\$ (125.00)	
20-5160-202-000000	Health Insurance	9,085.00	5,640.30	62.1%	\$ 9,085.00		
20-5203-202-000000	Operating Supplies	50,000.00	4,184.55	8.4%	\$ 20,000.00	\$ (30,000.00)	
20-5210-202-000000	Uniforms	1,300.00	499.48	38.4%	\$ 1,300.00		
20-5220-202-000000	Minor Tools & Equipm	2,000.00	339.66	17.0%	\$ 2,000.00		
20-5355-202-000000	Maintenance-Equipmen	1,000.00			\$ 1,000.00		
		135,925.00	50,236.80	37.0%			
20-5203-212-000000	Operating Supplies	5,000.00			\$ 5,000.00		
20-5220-212-000000	Minor Tools & Equipm	5,000.00	2,969.96	59.4%	\$ 5,000.00		
20-5306-212-ELECTR	Utilities-Electric/W	20,000.00	13,888.71	69.4%	\$ 26,890.00	\$ 6,890.00	Electricity
20-5311-212-000000	Lease Equipment	800.00			\$ 800.00		
20-5350-212-000000	Maintenance-Faciliti	40,000.00	16,281.65	40.7%	\$ 16,280.00	\$ (23,720.00)	
20-5351-212-000000	Maintenance-Improvem	40,000.00	5,083.00	12.7%	\$ 15,490.00	\$ (24,510.00)	
20-5353-212-000000	Maintenance-Streets	12,000.00	208.00	1.7%	\$ 12,000.00		
20-5355-212-000000	Maintenance-Equipmen	6,800.00	6,679.97	98.2%	\$ 6,800.00		
20-5420-212-000000	Capital Equipment	75,000.00	48,230.00	64.3%	\$ 123,230.00	\$ 48,230.00	Lift Station Pumps/Fencing
20-5460-212-000000	Capital - Infrastruc						
		204,600.00	93,341.29	45.6%			
20-5203-213-000000	Operating Supplies	1,000.00			\$ -	\$ (1,000.00)	
20-5351-213-000000	Maintenance-Improvem	2,000.00			\$ -	\$ (2,000.00)	
		3,000.00	0.00	0.0%			
20-5250-230-000000	Depreciation Expense						
20-5380-230-000000	Bad Debt Expense	16,000.00	- 2,692.29	-16.8%	\$ 16,000.00		
20-5602-230-000000	Bond Principal	759,040.00	625,000.00	82.3%	\$ 759,040.00		
20-5603-230-000000	Bond Interest	537,385.00	288,236.31	53.6%	\$ 537,385.00		
20-5604-230-000000	Bond Paying Agent Fe	4,340.00	1,125.00	25.9%	\$ 4,340.00		
20-5610-230-000000	Cont.Oblig.-GTUA/TWD	90,000.00	90,000.00	100.0%	\$ 90,000.00		
20-5611-230-000000	Cont.Oblig.-GTUA/TWD	3,895.00	3,894.50	100.0%	\$ 3,895.00		
20-5612-230-000000	Cont.Oblig.-GTUA/TWD	22,950.00			\$ 22,950.00		
20-5613-230-000000	Cont.Oblig.-GTUA/TWD	18,690.00	10,903.69	58.3%	\$ 18,690.00		
		1,452,300.00	1,016,467.21	70.0%			
		7,304,120.00	4,091,600.37	56.02%	\$ 7,515,450.00	\$ 211,330.00	

STORM DRAINAGE							
REVENUES							
25-4011-000-000000	Drainage Service Fee	- 418,500.00	- 294,380.00	70.3%	\$ (505,000.00)	\$ (86,500.00)	<i>Drainage Fee Surplus</i>
25-4600-000-000000	Developer Contributi						
25-4605-000-000000	Transfer In	- 201,110.00	-201,111.26		\$ (201,110.00)		
		- 619,610.00	- 495,491.26	79.97%	\$ (706,110.00)	\$ (86,500.00)	
STORM DRAINAGE							
EXPENDITURES							
25-5314-171-STDNRG	Franchise Fee-WSWR/S	34,300.00			\$ 34,300.00		
25-5361-171-000000	Professional Svcs-En	3,000.00			\$ 3,000.00		
25-5560-171-000000	Transfer Out						
25-5561-171-000000	City Manager's Conti	52,985.00			\$ 139,485.00	\$ 86,500.00	
25-5591-171-000000	Budgetary Reserve						
25-5250-230-000000	Depreciation Expense						
25-5602-230-000000	Bond Principal	325,000.00	311,125.00		\$ 325,000.00		
25-5603-230-000000	Bond Interest	203,120.00	104,734.38		\$ 203,120.00		
25-5604-230-000000	Bond Paying Agent Fe	1,205.00			\$ 1,205.00		
		619,610.00	415,859.38	67.12%	\$ 706,110.00	\$ 86,500.00	
11-4605-000-000001	Transfer In				\$ 14,500.00	\$ 14,500.00	<i>CLP Donations/Sponsorships</i>

Exhibit "B"
FY 2026 Mid-Year
KEDC Budget Amendments

Income

Interest – Add \$5,000 (\$45,000)

Expenses

Salary & Benefits (5101) – Add \$7,895

Meetings (5213) – Deduct \$1,000

Professional/Technical & Auditing (5363) – Deduct \$950

Promotional Materials (5214) – Add \$600

Misc./Office Supplies (5203) – Deduct \$750

Postage (5302) – Deduct \$250

Tuition & Education (5322) – Deduct \$1000

Travel (5330) – Deduct \$2,000

Maintenance (5352) – Add \$150

Professional Services (5362) – Add \$1,000

Matching Grants (5500) – Add \$1,305



Meeting
Date: 5/18/2026

Date: 05/05/2026

Item #: 16.

Dept.: Finance

Action Item

SUBJECT:

Consider and take appropriate action on an amendment to a Purchase Order No. 39198 from Texas Materials Group, Inc. for street repair on Dallas Street and 6th Street through an Interlocal Cooperative Purchasing Agreement with Ellis County for pavement rehabilitation and resurfacing services to increase the amount not to exceed from \$210,382.40 to \$235,113.39; and authorize the City Manager or his designee to execute necessary documents.

BACKGROUND:

Texas Materials Group, Inc. was previously awarded Purchase Order No. 39198 in the amount of \$210,382.40 for pavement rehabilitation and resurfacing services on Dallas Street and 6th Street through the Ellis County Interlocal Cooperative Purchasing Agreement. During the course of the project, additional street repair work was identified as necessary to complete the improvements and maintain continuity of the pavement rehabilitation efforts.

This amendment increases the not-to-exceed amount of Purchase Order No. 39198 from \$210,382.40 to \$235,113.39, an increase of \$24,730.99. The additional funding is being offset by a corresponding decrease to Purchase Order No. 39199 with Texas Materials Group, Inc. for street repairs on Adams Lane; therefore, there is no net increase to the overall project expenditures previously approved by Council.

The work will continue to be performed through the existing Interlocal Cooperative Purchasing Agreement with Ellis County, which allows the City to utilize competitively procured pricing for pavement rehabilitation and resurfacing services.

Author:
Mary Wennerstrom, Finance Director

Reviewed:
Mike Holder, City Manager

Cost:

Funds Available:

Source:

Recommendation: Staff recommends approval of an amendment to a Purchase Order No. 39198 from Texas Materials Group, Inc. for street repair on Dallas Street and 6th Street through an Interlocal Cooperative Purchasing Agreement with Ellis County for pavement rehabilitation and resurfacing services to increase the amount not to exceed from \$210,382.40 to \$235,113.39.

Safe & Secure	Business Friendly/Economic Development	Partnership & Community Involvement	Healthy & Environmentally Cons. Comm.	Financial & OPS Stewardship
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



Meeting
Date: 5/18/2026

Date: 05/06/2026

Item #: 17.

Dept.: Administration

Action Item

SUBJECT:

Consider and take appropriate action on a Construction Agreement with Schneider Electric Buildings Americas, Inc.; and authorize the Mayor or his designee to execute necessary documents.

BACKGROUND:

Author:
Rachel Balthrop Mendoza, Assistant City
Manager

Reviewed:
Mike Holder, City Manager

Cost:

Funds Available:

Source:

Recommendation: Staff recommends taking no action on this item. There are still outstanding items to be addressed with the contract.

Safe & Secure	Business Friendly/Economic Development	Partnership & Community Involvement	Healthy & Environmentally Cons. Comm.	Financial & OPS Stewardship
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

DISCUSSION ITEMS REPORT (DIR)

Project Title	Department	Agenda Date	Entered Date	Status/Notes	Strategy Map
Thoroughfare Plan Update	Development Serv	TBD	10/23/2018	Comp Plan	2,5
Bldg Standards Commission Ordinance	Development Serv	9/1/2019	10/23/2018	BSC to review	4
City Lakes Emer Action Plan	Public Works	TBD	8/7/2019		5
Washington Street Utility Relocation	Admin/PW	TBD	10/1/2019	SUE forwarded to TxDOT	2,5
Comprehensive Plan	Admin		8/26/2020	In Progress	2,3,4,5
Street Maintenance Program	Public Works		1/29/2021	Budget Approved, Phase 1 & 2 complete. Start Phase 3.	2,4,5
Storm Drainage Projects	Public Works		1/29/2021	Phase 2 Under Construction	2,4,5
Kings Fort Park	PW/Admin		7/27/2022	On hold	3,4,5
Hike & Bike Trail	Admin		7/27/2022	Master Concept Plan & First Segment complete	3,4,5
Arts Council	Admin	TBD	3/15/2023	Public Private Partnership	3,4
Crestview/Royal Reconstruction	Public Works		9/1/2023	Construction Underway	5
Phillip's Drainage	Public Works		9/1/2023	Construction Underway	5
HWY 34 Property	Admin		1/30/2024	Need Demo Quote	4
Public Works Facility	Admin		7/16/2024	Working on Site Plan	5
WWTP	PW/Admin		7/16/2024	Schneider IGA approved June 2024	2,4,5
TxDOT Property	Admin/EDC		1/30/2024	City closed on the property and working with developer	2,5
Heritage Park	Admin	TBD	1/23/2025	On Pause	2,3

Discussion Item Report (DIR)
Completed

DISCUSSION ITEMS REPORT (DIR)
COMPLETED

Project Title	Project Lead	Agenda Date	Entered Date	Status/Notes	
PID Creation Resolution	Dev Svc/Admin	11/13/2018	10/24/2018	Complete	
TIRZ Creation Ordinance Amendment	Dev Svc/Admin	11/13/2018	10/24/2018	Complete	
TIRZ Project Reprioritization Resolution	Dev Svc/Admin	11/13/2018	10/24/2018	Complete	
Home Improvement Incentive Program	Development Serv	11/13/2018	10/23/2018	Complete	
Budget Book Submission to GFOA	Finance		10/23/2018	Complete	
Interlocal Agreement w/County for PID	Finance		10/30/2018	PID Assessment for Georgetown in 2020	
WWTP Priority Project List	Public Works	11/13/2018	10/23/2018	Mark Hill - Consultant	
2600 Commerce Way Permit Ready	Development Serv	NA	11/6/2018	Complete Permit Issued 11/26/2018	
600 N Nash KC Street Barn Permit Issued	Development Serv	NA	11/6/2018	Complete Finaled 01/04/2019	
Rev Ch 22 & 46 7500SF F Sprinkler Req	Development Serv	01/28/2019 02/25/2019	1/21/2019	Complete 02/25/2019	
Realtor PID Training	Admin	NA		Complete 4/23/2019	
Fee Schedule Update	Development Serv		6/4/2019	Approved by Council	
Bureau Veritas Contract Update	Development Serv		6/4/2019	Approved by Council	
Park Master Plan Update	Parks &Rec	8/5/2019	10/23/2018	Approved by Council	
34/243 Signal Installation	Public Works		10/23/2018	Complete	
HR Coordinator	Admin		12/17/2018	Admin/HR Assistant Full-Time Sept. 30	
Agenda Software Installation/Training	Admin		10/23/2018	Complete	
5 Year CIP	Admin	11/25/2019	11/25/2019	Work Session 12/16/19	
Water & Street Impact Fee Update	Development Serv		6/10/2019	Council approved 12/16/19	
Intern Program	HR	TBD	12/10/2019	Policy to Council 3/30/20	3,5
WWTP Finance Application	Finance	11/13/2018	10/23/2018	GTUA Approval	5
PD/FD Safety Equipment Grant	Public Safety	TBD	3/3/2020	Application Submitted	1
Street Maintenance Priorities	PW/Admin		2/27/2019	List Presented to Council/Incorporated into 5 Year CIP	5
Traffic Signal 1388@34 ByPass	Admin		1/28/2020	Final Construction Underway	1
Solid Waste RFP	Admin	TBD	5/18/2020	Contract Finanlized and Approved	4,5
PD Body Camera Grant	PD	4/27/2020	5/19/2020	Grant not awarded	1,5
Civic Center	Admin	7/22/2019		Accepted 01/25/21	2,3
Phase II - Street Bond	Public Works	10/28/2019	10/23/2018	Accepted 01/25/21	5
TxDOT Turnback	Admin	12/17/2018	11/6/2018	Accepted 01/25/21	2,3,5
City Lakes Park Fence	Public Works		1/26/2021	Complete	
Building Official	Development Serv		12/10/2020	Hired	
54-Acre Development	Development Serv	5/18/2020	10/23/2018	PD to Council 05/18/2020	2,3,4
Building Code Update	Development Serv	10/28/2019	6/4/2019	Approved O-28-19	5
Park Dedication Ordinance	Development Serv	1/25/2021	10/23/2018	PH continued to 2/22/2021	4,5
Police Department Server	PD		1/29/2021	Ordered thru TSM	1,5
Tree Mitigation Ordinance	Development Serv		2/24/2021	Approved	4,5
Kaufman Lake	Admin/PW		1/8/2019	Sold April 2021	2,4,5
Downtown Parking	Admin		1/16/2019	2 Hour Parking Signs going up	2
Fire Engine Replacement	FD	1/25/2021	1/25/2021	Lease Approved	1,5
Greenlight City/EDC Marketing	Admin/EDC		6/16/2020	Greenlight Retainer	1,2

Discussion Item Report (DIR)
Completed

Kaufman Square Speakers	Admin/PW	TBD	10/22/2019	Installation Complete	2,3
Fire Department 5 Year Plan	FD		8/26/2020	Presented at Council Retreat 4/2021	2,5
TIRZ #2	Admin		8/6/2020	PPFP Approved 082420	2,3,4
Tabor Parkway Expansion	PW/Admin			Complete	2,3,5
IT Services RFP	Admin		1/6/2022	Contract award 2/28/22	1,5
Marlow Development	Development Serv	4/22/2019	10/23/2018	Construction Underway	2
Recodification of City Ordinances	Admin	11/13/2018	10/23/2018	Franklin Review	5
Kaufman Estates	PW/Admin	10/28/2019		No Action	5
Sports Complex Parking Lot Paving	PW/Admin	4/25/2022	4/26/2022	Completed	4
Digital Gateway Signage	Admin	TBD	8/17/2020	Could not get an approved site	2,3
Former Senior Center Demo	Development Serv		11/8/2021	Property sold and closed 12/29/22	4
Sports Complex Football Fields/Lighting/S	PW/Admin		9/23/2022	Complete	3,4
High Speed Internet	Admin			Suddenlink live/CIP installing	2,3,5
COVID - 19	Admin/Public Safety	TBD	3/11/2020	Action Plan in Place	4,5
Splash Pad	Parks &Rec	TBD	10/23/2018	Completed	2,3,4
Body Cameras	PD		2/2/2021	Completed	1,3,5
Shannon Park Updates	Admin/PW	4/26/2021	4/26/2021	Completed	3,4,5
AMI	Admin/PW		4/29/2021	Installation complete	4,5
Website Update	Admin		1/26/2021	Planning Phase- kick off meeting on 1/30/2023	2,3
City Hall Front Plaza	Admin	TBD	5/15/2023	CM Contingency	4,5
Subdivision Ordinance Update	Development Serv	1/27/2020	10/23/2018	Completed	5
North & South Water Tower Rehab	Public Works		1/29/2021	Completed	4,5
Becker-Jiba Water Contract	Admin		1/30/2024	Approved	3,5
Fire Department Facility Improvements	Admin/Public Safety			Drainage improvements completed/Doors Painted	1,2,5
E. 1st North	Public Works		9/1/2023	Complete	5
South Pointe	Development Serv		2/3/2021	City recovered the property	2,3,4
Connector Road	Admin		4/29/2021	County project underway	2,3,5
Northeast Utility Project	Admin/PW		9/17/2021	Phase 1 Constructed	1,2,3,4,5
City Hall Front Plaza	Admin	TBD	5/15/2023	CM Contingency	4,5
Film Friendly Designation	Admin/KEDC	TBD	9/1/2023	Working w/ Chamber of Commerce	2,3
City Lakes Park/Lower Lake Improvement	Admin/PW		9/23/2021	Working on Cost Estimate and Scope	4
TPW Grant for City Lake Park	Parks &Rec	TBD	12/10/2019	Completed	4,5
Impact Fees	Admin		7/16/2024	Complete	2,4,5



DATE: May 5, 2026
TO: Kaufman County
FROM: Teresa Elliott; Project Manager
RE: April 2026 Ridership Report

Demand Reponse	September	October	November	December	January	February	March	April	May	June	July	August	YTD
Total Trips	2,293	2,367	1,787	2,019	1,793	2,244	2,527	2,504					17,534
Days of Service	21	23	19	20	17	19	22	20					161
Avg. Daily Trips	109	103	94	101	105	118	115	125					109
Elderly & Disabled Trips	2,106	2,179	1,584	1,716	1,529	1,850	2,207	2,083					15,254
E&D Percentage	92%	92%	89%	85%	85%	82%	87%	83%					87%

Trips By City	September	October	November	December	January	February	March	April	May	June	July	August	YTD
Crandall	42	57	24	40	73	44	175	82					537
Forney	565	585	322	519	509	825	708	731					4,764
Kaufman	266	292	165	156	331	397	462	408					2,477
Kemp	132	97	71	49	83	89	67	53					641
Mabank	14	9	3	8	4	6	18	7					69
Scurry	8	7	10	7	9	4	5	18					68
Terrell	733	800	542	534	583	843	556	604					5,195

STARNow	September	October	November	December	January	February	March	April	May	June	July	August	YTD
Total Trips	3,047	3,360	2,884	2,862	2,336	2,337	2,285	2,845					21,956
Days of Service	21	23	19	20	17	19	22	20					161
Avg. Daily Trips	145	146	152	143	137	123	104	142					136
Median Wait Time (mins)	17.46	16.38	16.98	13.70	14.98	15.09	13.68	15.23					15.44

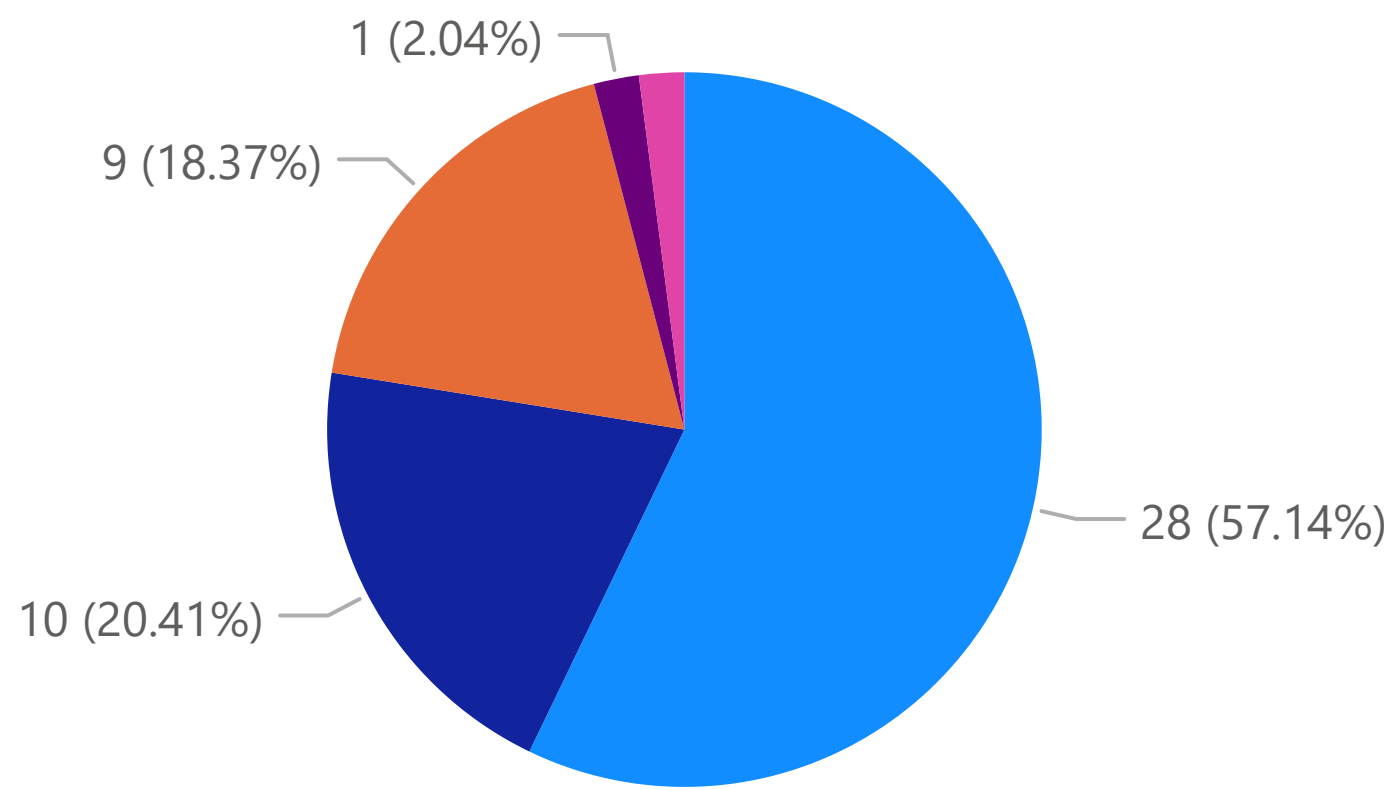
Total Requested Boardings ●	Completed Boardings ●	Avg. Boardings Per Service Hr. ●	Boarding Cancellations ●	Boarding Cancellations (No-Show) ●	Cancellation Percentage ●	Cancellation Percentage (No Show) ●	Total Requests ●	Completed Requests ●
3850	2845	1.8	982	120	25.66 %	3.14 %	3524	2585
No Drivers Available Requests ●	Request Cancellations ●	Request Cancellations (No Show) ●	Avg. # of Requests per Rider ●	Avg. Travel Duration ●	Avg. Travel Distance ●	Mean Wait Time ●	Median Wait Time ●	Bookings from Admin Panel ●
23	916	114	8.62	13.18 min	5.06 mi	25.56 min	15.23 min	31.14 %
Bookings from Rider Mobile App ●	Bookings from Rider Web ●	Flag Down Bookings ●	Bookings from IVR ●	Bookings from AI Voice ●	Bookings from AI Chat ●	Bookings from Open Bookings ●	Avg. # Riders per Request ●	
68.22 %	0 %	0 %	0 %	0.63 %	0 %	0 %	1.1	

STARNow Trips By City	September	October	November	December	January	February	March	April	May	June	July	August	YTD
Kaufman	115	106	76	101	86	119	120	125					848
Forney	1,260	1,508	1,273	1,239	1,013	1,003	1,303	1,261					9,860
Terrell	1,672	1,746	1,535	1,522	1,237	1,215	862	1,360					11,149

City of Kaufman Compliance

Priority	# of Requests	# of Transports	# of Exceptions	Compliance %	Capture Rate
City of Kaufman P1	35	25		100%	71%
City of Kaufman P2	102	54	1	99%	53%
City of Kaufman P3	24	18		100%	75%
Total	161	97	1	99%	60%

Cancel Reason



Cancel Reason

- AMA Refused Treatment or Transport
- Cancelled by LE - Prior to Arrival
- Cancelled by FD - Prior to Arrival
- Cancelled by FD - Fire Obtaining A...
- False Call/False Alarm

Dropoff Facilities

Dropoff Fac	Count of Transport	% of Destination
Texas Health Kaufman (KAUF)	64	66%
Baylor Scott & White - Dallas (DBMC)	10	10%
Baylor Scott & White - Sunnyvale (SUNV)	7	7%
Dallas Regional Medical Center (MDR1)	5	5%
Non Facility	3	3%
Children's Medical Ctr (DCMC)	2	2%
Methodist Dallas Medical Center (DMMC)	2	2%
Texas Health Dallas (DPMC)	2	2%
Texas Health Rockwall (RKPH)	2	2%
Total	97	100%

Fractile

Fractile Bin	Count of Transport
	20
1) <5 minutes	44
2) 5 to 10 Minutes	70
3) 10 to 20 minutes	23
4) 20 to 30 minutes	2
5) over 30 minutes	2
Total	161

Average Response Time

00:08:09

KAUFMAN FIRE DEPARTMENT

Monthly Report

April 2026



FIRE PREVENTION



3

Development Plans Reviewed



7

Fire Safety Inspections



5:17

Average Response Time



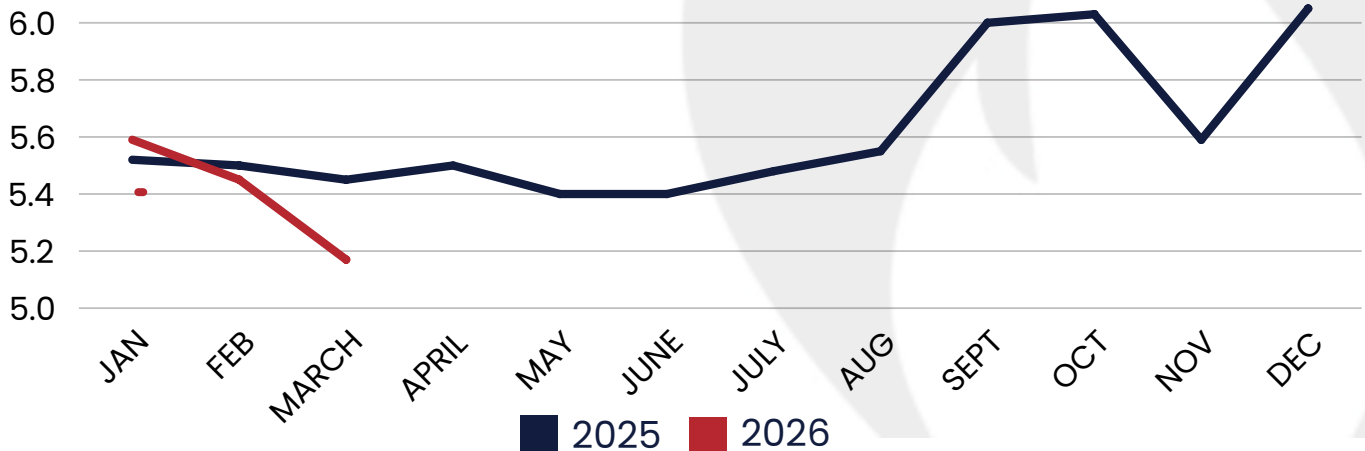
135

KIDS AND CITIZENS RECEIVED FIRE PREVENTION PRESENTATIONS

Departmental Building

- Grays Prairie Mennonite School visited and toured the station and had snow cones
- Training on Hose deployment
- Career day for Nash Elementary

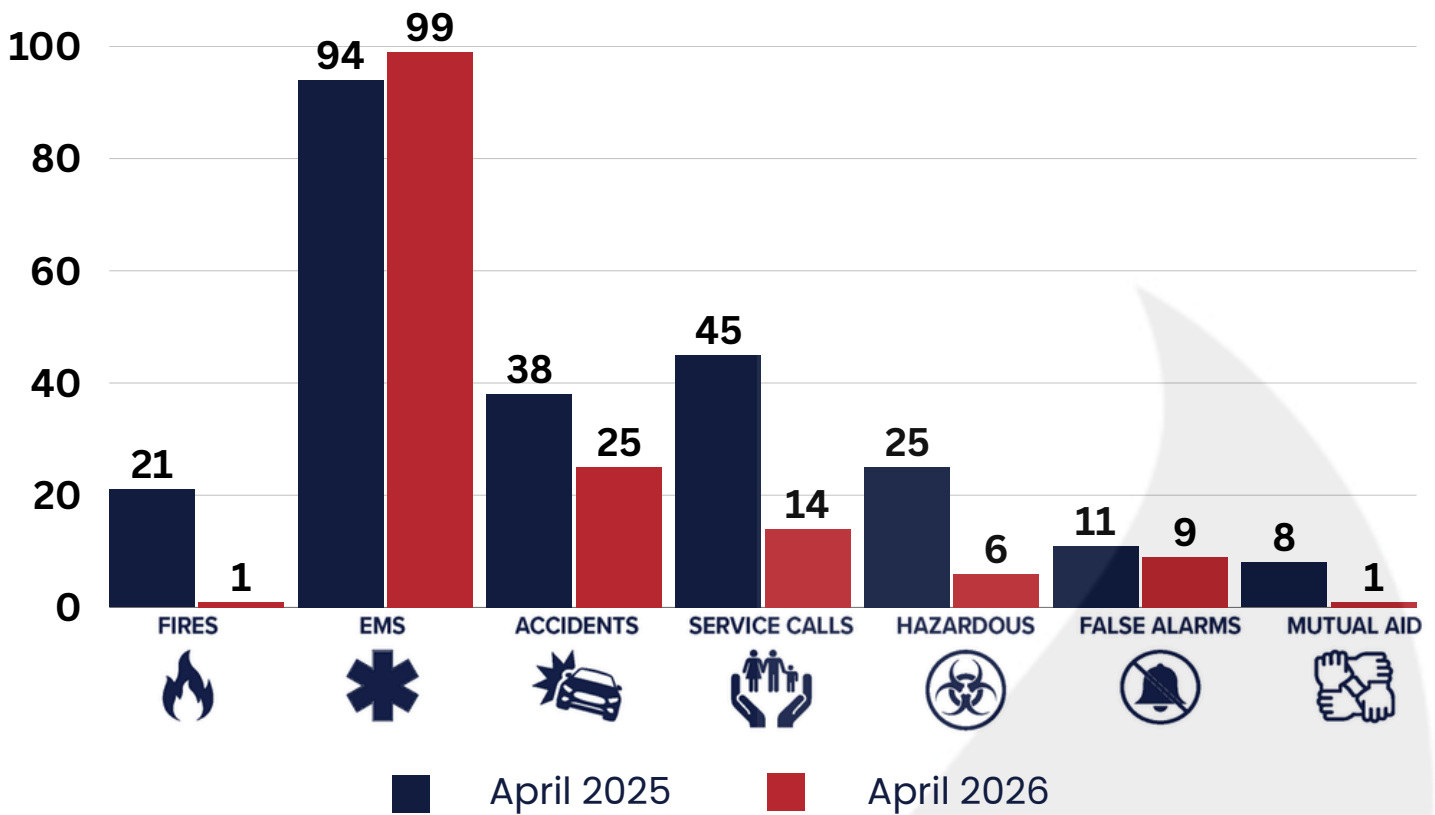
RESPONSE TIME TREND





Monthly Report

Call Volume by Major Category





KAUFMAN POLICE DEPARTMENT MONTHLY REPORT

APRIL 2026



EVENTS ATTENDED

- The Center's "Fun Run"
- Crime Victim's Luncheon
- Traffic Incident Management
- Rutan's academy graduation
- Drug Take-Back Program
- Understanding and Supervising Proactive, High-Achieving Officers webinar

TRAINING

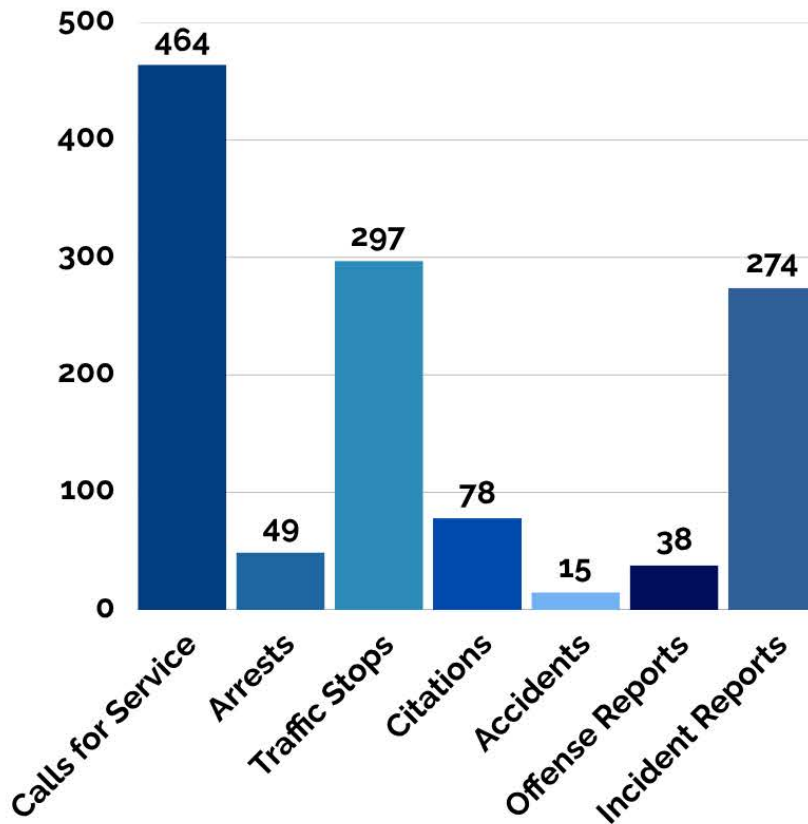
- 3 Police academy cadets were hired and will be starting the police academy on May 9th
- Officer Willis completed a two-day Field Training Officer school at the KSO Forney Substation





MONTHLY REPORT

PATROL DIVISION



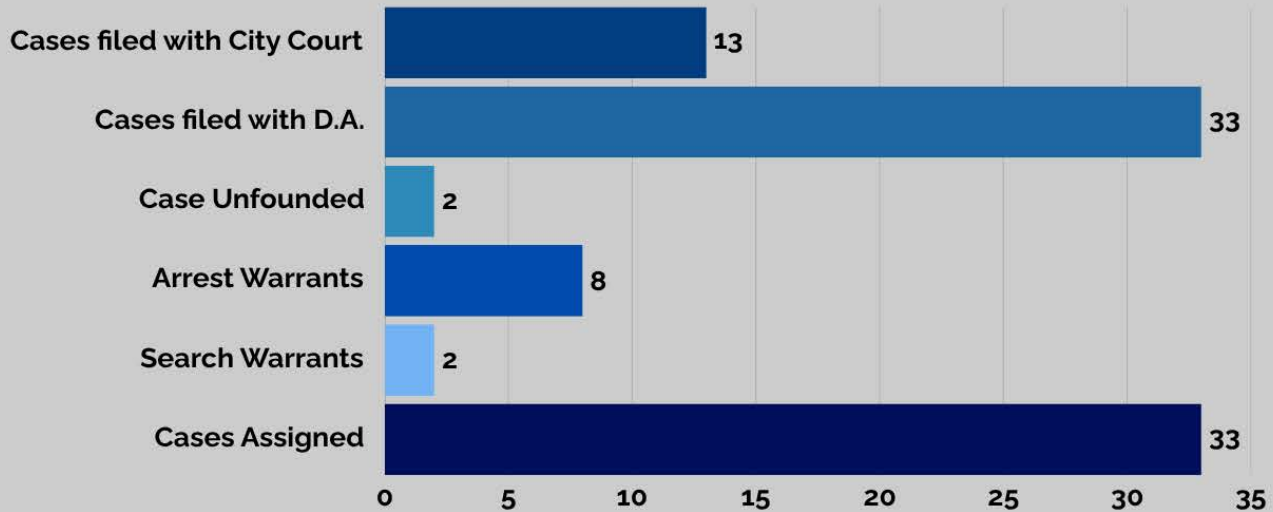
Response Time

5:12

Security Checks

385

CRIMINAL INVESTIGATION DIVISION





MONTHLY REPORT

CODE COMPLIANCE



32
Total
Violations



32
Cases
Opened/
First Notice
Sent



12
Second
Notice
Sent



0
Cases
Sent to
Court



24
Cases
Closed

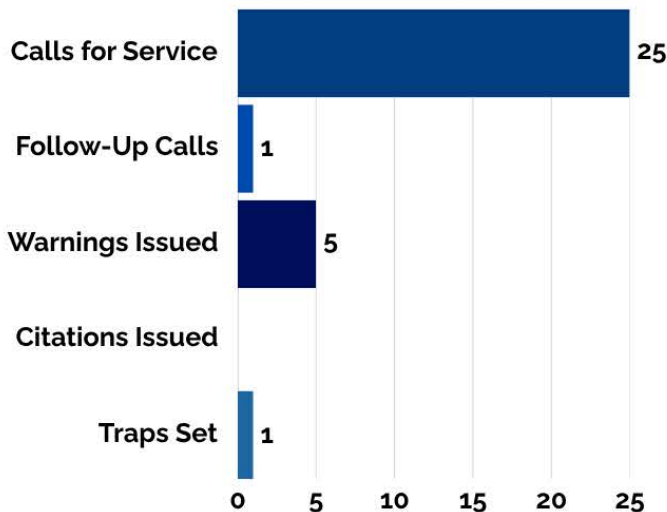


8
Active
Cases



ANIMAL SERVICES

SUMMARY OF ACTIVITY



Animals Captured



- On Calls - 11
- On View - 0
- Non-Domestic - 0

Animals Turned Over



- To Owner - 0
- To Humane Society - 6



Deceased Animals
Recovered - 2



MONTHLY REPORT

Year to Date Comparison Report

01/01/2026 - 04/30/2026



Year to Date Comparison Report

Printed On: 05/01/2026

Page 1 of 3

Beginning Date: 01/01/2026

Ending Date: 04/30/2026

Offenses Known to Police

Agency: KAUFMAN PD

Classification of Offenses	Offenses Reported	Offenses Cleared	Projected Rate/1000	Last YTD Reported	Percent Change
Animal Cruelty, Total	1	0	0.10	0	-
Arson, Total	0	0	0.00	0	-
Assault Offenses, Total	31	20	2.95	19	63.16%
Aggravated Assault	11	5	1.05	2	450.00%
Intimidation	3	1	0.29	3	0.00%
Simple Assault	17	14	1.62	14	21.43%
Bribery, Total	0	0	0.00	0	-
Burglary/Breaking and Entering, Total	3	0	0.29	7	-57.14%
Counterfeiting/Forgery, Total	0	0	0.00	2	-100.00%
Destruction/Damage/Vandalism of Property, Total	6	0	0.57	21	-71.43%
Drug/Narcotic Offenses, Total	71	65	6.76	69	2.90%
Drug Equipment Violations	27	25	2.57	22	22.73%
Drug/Narcotic Violations	44	40	4.19	47	-6.38%
Embezzlement, Total	1	0	0.10	1	0.00%
Extortion/Blackmail, Total	0	0	0.00	1	-100.00%
Fraud Offenses, Total	6	3	0.57	4	50.00%
False Pretenses/Swindle/Confidence Game	1	1	0.10	0	-
Credit Card/Automatic Teller Machine Fraud	0	0	0.00	1	-100.00%
Welfare Fraud	0	0	0.00	0	-
Wire Fraud	0	0	0.00	0	-
Hacking/Computer Invasion	0	0	0.00	0	-
Identity Theft	0	0	0.00	0	-
Impersonation	5	2	0.48	3	66.67%
Gambling Offenses, Total	0	0	0.00	0	-
Betting/Wagering	0	0	0.00	0	-
Operating/Promoting/Assisting Gambling	0	0	0.00	0	-
Gambling Equipment Violations	0	0	0.00	0	-

MONTHLY REPORT



Year to Date Comparison Report

01/01/2026 - 04/30/2026



Year to Date Comparison Report

Printed On: 05/01/2026

Beginning Date: 01/01/2026

Ending Date: 04/30/2026

Page 2 of 3

Offenses Known to Police

Agency: KAUFMAN PD

Classification of Offenses	Offenses Reported	Offenses Cleared	Projected Rate/1000	Last YTD Reported	Percent Change
Sports Tampering	0	0	0.00	0	-
Homicide Offenses, Total	0	0	0.00	0	-
Murder and Nonnegligent Manslaughter	0	0	0.00	0	-
Negligent Manslaughter	0	0	0.00	0	-
Human Trafficking, Total	0	0	0.00	0	-
Human Trafficking, Commercial Sex Acts	0	0	0.00	0	-
Human Trafficking, Involuntary Servitude	0	0	0.00	0	-
Kidnapping/Abduction, Total	0	0	0.00	0	-
Larceny/Theft Offenses, Total	51	18	4.86	19	168.42%
Motor Vehicle Theft, Total	6	1	0.57	1	500.00%
Pornography/Obscene Material, Total	0	0	0.00	0	-
Prostitution Offenses, Total	0	0	0.00	0	-
Assisting or Promoting Prostitution	0	0	0.00	0	-
Prostitution	0	0	0.00	0	-
Purchasing Prostitution	0	0	0.00	0	-
Robbery, Total	0	0	0.00	1	-100.00%
Sex Offenses, Total	4	0	0.38	0	-
Fondling	2	0	0.19	0	-
Rape	2	0	0.19	0	-
Sexual Assault with an Object	0	0	0.00	0	-
Sodomy	0	0	0.00	0	-
Sex Offenses, Non-Forcible, Total	0	0	0.00	0	-
Incest	0	0	0.00	0	-
Stolen Property Offenses, Total	0	0	0.00	0	-
Weapon Law Violations, Total	1	1	0.10	4	-75.00%
Group A Offense, Total	181	108	17.24	149	21.48%
Crimes Against Person, Total	35	20	3.33	19	84.21%

MONTHLY REPORT



Year to Date Comparison Report

01/01/2026 - 04/30/2026



Year to Date Comparison Report

Printed On: 05/01/2026

Beginning Date: 01/01/2026

Ending Date: 04/30/2026

Page 3 of 3

Offenses Known to Police

Agency: KAUFMAN PD

Classification of Offenses	Offenses Reported	Offenses Cleared	Projected Rate/1000	Last YTD Reported	Percent Change
Crimes Against Property, Total	73	22	6.95	57	28.07%
Crimes Against Society, Total	73	66	6.95	73	0.00%
Officers Killed or Assaulted YTD	0			0	-





**CITY OF KAUFMAN
MONTHLY BUILDING REPORT
APRIL 2026**

	# PERMITS ISSUED	PERMIT FEES	CONSTRUCTION VALUATION
<u>NEW RESIDENTIAL</u>			
Single Family Dwelling	4	\$43,514.73	\$1,260,000.00
Multi-Family			
<u>OTHER RESIDENTIAL</u>			
Residential Alteration / Remodel	7	\$1,528.52	\$116,197.20
Residential Addition			
Electrical	2	\$200.00	\$25,000.00
Mechanical			
Plumbing	4	\$400.00	\$9,800.00
Irrigation	1	\$100.00	\$4,200.00
Fence	5	\$500.00	\$25,200.00
Swimming Pool			
Accessory Structures	1	\$144.00	\$8,500.00
Demolition			
<u>NEW COMMERCIAL</u>			
New Commercial Building			
<u>OTHER COMMERCIAL</u>			
Commercial Alteration / Remodel	4	\$3,995.51	\$335,001.00
Commercial Addition			
Signs	4	\$1,124.44	\$48,000.00
Electrical			
Mechanical			
Plumbing	1	\$100.00	\$4,000.00
Irrigation			
Demolition			
Swimming Pool			
Fence/Screening Wall			
Certificate Of Occupancy			
Temporary Use Permit			
TOTALS	33	\$51,607.20	\$1,835,898.20

May 2026						
◀ April						June ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2 Election Day
3	4	5 Planning & Zoning Meeting	6	7 Kaufman Forward Community Open House	8	9
10	11 Council Retreat	12	13	14 KEDC Meeting	15	16
17	18 Regular City Council Meeting	19 KKBB Meeting	20	21 Parks & Rec Meeting	22	23
24	25 City Hall Closed-Memorial Day	26	27	28	29	30
31						

June 2026						
◀ May						July ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2 Planning & Zoning Meeting	3	4	5	6
7	8	9 KEDC Meeting	10	11	12	13
14	15	16 KKBB Meeting	17	18 Parks & Rec Meeting	19 City Hall Closed- Juneteenth	20
21	22 Regular City Council Meeting	23	24	25	26	27
28	29	30				

July 2026						
◀ June						August ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4 Red, White & BOOM
5	6 City Hall Closed- Independence Day	7 Planning & Zoning Meeting	8	9	10	11
12	13	14 KEDC Meeting	15	16 Parks & Rec Meeting	17	18
19	20	21 KKBB Meeting	22	23	24	25
26	27 Regular City Council Meeting	28	29	30	31	

August 2026						
◀ July						September ▶
Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3 Special City Council Meeting – Budget	4 Planning & Zoning Meeting	5	6	7	8
9	10	11 KEDC Meeting	12	13	14	15
16	17	18 KKBB Meeting	19	20 Parks & Rec Meeting	21	22
23	24 Regular City Council Meeting	25	26	27	28	29
30	31					