



AGENDA
BUDGET WORKSESSION AND
REGULAR CITY COUNCIL MEETING
MONDAY, AUGUST 24, 2020 - 5:00 PM
CITY HALL COUNCIL CHAMBERS
209 S. WASHINGTON STREET
KAUFMAN, TEXAS 75142
AND VIA VIDEOCONFERENCE/TELECONFERENCE

**This meeting will be held using
videoconferencing/teleconferencing
technology with public access via:**
[WWW.ZOOM.US/JOIN](https://www.zoom.us/join) OR
(888)788-0099 (TOLL FREE)
MEETING/WEBINAR ID: 875 3949 1436
PASSWORD: 013527

CITY COUNCIL BUDGET WORKSHOP- 5:00 P.M.

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

1. Discuss and provide direction to staff regarding the Proposed Fiscal Year 2020-2021 City of Kaufman Budget.

ADJOURNMENT

REGULAR CITY COUNCIL MEETING- 6:00 P.M.

PLEDGE OF ALLEGIANCE

CALL MEETING TO ORDER Mayor calls the Meeting to order, states the date and time, state 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.**

CONSENT AGENDA

2. Consider and take appropriate action on the minutes from the July 27, 2020, Regular City Council Meeting.
3. Consider and take appropriate action on the minutes from the August 3, 2020, Budget Workshop and Special City Council Meeting.
4. Consider and take appropriate action on the official ballot for the 2020 Board of Trustees for the TML Health Benefits Pool.
5. Consider and take appropriate action on the official ballot for the 2020 Board of Trustees for the TML Intergovernmental Risk Pool.
6. Consider and take appropriate action on a contract with Kaufman County for Tax Assessment and Collection Services for the City of Kaufman and authorizing the Mayor or designee to execute necessary documents.
7. Consider and take appropriate action on Resolution R-23-20, a Resolution of the City of Kaufman, Texas, approving a negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division regarding the company's 2020 rate review mechanism filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attached exhibit establishing a benchmark for pensions and retiree medical benefits; approving an attached exhibit regarding amortization of regulatory liability; requiring the company to reimburse ACSC's reasonable rate-making expenses; determining that this Resolution was passed in accordance with the requirements of the Texas Open Meetings Act; adopting a savings clause; declaring an effective date; and requiring delivery of this resolution to the company and the ACSC's legal counsel.

END OF CONSENT AGENDA

PUBLIC HEARING

8. Conduct a Public Hearing and discussion regarding the City's Fiscal Year 2020-2021 Budget.
9. Conduct a Public Hearing, consider and take appropriate action on the advisability of the creation of Tax Reinvestment Zone Number Two, City Of Kaufman, Texas for tax increment

financing purposes pursuant to Chapter 311, Texas Tax Code and the Preliminary Project and Financial Plan.

- a. Presentation by Natalie Moore, David Pettit Economic Development.
- b. Public Hearing.
- c. Consider and take appropriate action on the Preliminary Project and Financial Plan for the Tax Increment Reinvestment Zone #2.

PLANNING & ZONING ITEMS

10. Consider and take appropriate action on a request by Dr. Benjamin Brashear on the Site Plan of 2300 Commerce Way, platted as Lot 11, Kaufman Business Park Addition for the development of a medical office building. The property is zoned Planned Development-2 ("PD-2"). (SP-03-20)

DISCUSSION/ACTION ITEMS

11. Consider and take appropriate action on a conditional award of the bid for the Solid Waste and Recycling Services to Republic Services; and authorizing the City Manager to negotiate a franchise agreement.
12. Consider and take appropriate action on Ordinance O-21-20, an ordinance of the City Council of the City of Kaufman, Texas accepting and approving an Annual Service Plan Update and Assessment Roll 2020-2021 for the Kaufman Public Improvement District No. 1, Phases 1A and No. 1B in compliance with Chapter 372 of the Texas Local Government Code, as amended; accepting and approving the Annual Service Plan Update and Updated Assessment Roll for PID 1, Phase 1A and Phase 1B, and providing the applicable TIRZ Credit Calculation, as set forth in Exhibit "A" to the Ordinance providing for payment of the assessments in accordance with Chapter 372; providing for the method of assessment and the payment of the assessments, providing penalties and interest on delinquent assessments and compliance with all other legal requirements providing for severability, and providing an effective date.

APPOINTMENTS

13. Consider and take appropriate action on the appointment of three (3) members to the Board of Adjustment for a two (2) year terms expiring September 2022.

ANNOUNCEMENTS AND REPORTS FROM CITY MANAGER

14. Receive an update and discussion regarding the following:

- a. College Mound/Kaufman Estates Update
- b. Georgetown Residential Sales Update.
- c. Square Maintenance RFP.
- d. PID #1 Bond Update.
- e. Civic Center Update.
- f. Discussion Item Report (DIR)
- g. STAR Transit Ridership Report- July 2020
- h. Careflite Compliance Report- July 2020
- i. Fire Department Monthly Report- July 2020
- j. Monthly Calendars Attached

EXECUTIVE SESSION

15. The City Council will recess into Executive Session pursuant to Texas Government Code for an executive session regarding the following:

- a. Texas Government Code §551.072: Deliberation regarding Real Property, to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person & Texas Government Code §551.087(1&2): Deliberation regarding Economic Development Negotiations, 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 (Section

551.087(1)), and to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision (1). (Section 551.087(2)) regarding: 54 Acres City Owned Property (South Pointe)

- b. Texas Government Code §551.072: Deliberation regarding Real Property, to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person: Lake Kaufman

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

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

ADJOURNMENT

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 4:30 P.M. ON FRIDAY, AUGUST 21, 2020, AND REMAINED SO POSTED CONTINUOUSLY FOR AT LEAST 72 HOURS 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).

****PURSUANT TO SECTION 551.127, TEXAS GOVERNMENT CODE, ONE OR MORE COUNCILMEMBERS OR EMPLOYEES MAY ATTEND THIS MEETING REMOTELY USING VIDEOCONFERENCING TECHNOLOGY. THE VIDEO AND AUDIO FEED OF THE VIDEOCONFERENCING EQUIPMENT CAN BE VIEWED AND HEARD BY THE PUBLIC BY ACCESSING WWW.ZOOM.US/JOIN OR (888)788-0099 (TOLL FREE) MEETING /WEBINAR ID: 875 3949 1436 PASSWORD: 013527**

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: 8/24/2020

Date: 8/17/2020

Item #: 1.

Dept.: Administration

Discussion Item

SUBJECT:

Discuss and provide direction to staff regarding the Proposed Fiscal Year 2020-2021 City of Kaufman Budget.

BACKGROUND:

Author:

Reviewed:
Mike Slye, City Manager

Cost:

Funds Available:

Source:

Recommendation:

Safe & Secure	Business Friendly/Economic Development	Partnership & Community Involvement	Healthy & Environmentally Cons. Comm.	Financial & OPS Stewardship
☐	☐	☐	☐	☐

Fund: 1 GENERAL FUND

Dept:

Prog:

Period Ending: 8/2020

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
01-4101-000	Property Taxes-Current	2,342,149.52-	2,362,619.90-	2,423,537.00-	2,423,537.00-
01-4102-000	Property Taxes-Delinquent	32,304.39-	40,500.00-	40,500.00-	40,500.00-
01-4103-000	Property Taxes-Current-P&I	14,986.33-	10,560.00-	10,600.00-	10,600.00-
01-4104-000	Property Taxes-Delinquent-P&I	9,324.19-	11,745.00-	11,800.00-	11,800.00-
01-4105-000	General Sales & Use Tax	2,291,705.11-	2,335,371.00-	2,452,140.00-	2,452,140.00-
01-4106-000	Mixed Beverage Tax	7,762.49-	12,000.00-	11,000.00-	11,000.00-
01-4120-000	Franchise Tax-Electric	231,965.26-	303,400.00-	300,000.00-	300,000.00-
01-4121-000	Franchise Tax-Phone	12,968.64-	19,096.00-	16,500.00-	16,500.00-
01-4122-000	Franchise Tax-Cable TV	5,150.79-	7,878.00-	6,000.00-	6,000.00-
01-4123-000	Franchise Tax-Natural Gas	48,096.21-	57,725.67-	55,500.00-	55,500.00-
01-4124-000	Franchise Tax-Refuse	62,530.11-	62,700.00-	63,000.00-	63,000.00-
01-4126-000	Franchise Tax-Utility and SD		182,082.00-	232,580.00-	232,580.00-
Subtotal:		5,058,943.04-	5,405,677.57-	5,623,157.00-	5,623,157.00-
01-4201-000	Liquor Permit	6,090.00-	8,400.00-	9,000.00-	9,000.00-
01-4202-000	Vendor Permit	750.00-	2,800.00-	2,000.00-	2,000.00-
01-4203-000	Amusement Permit	70.00-	100.00-	100.00-	100.00-
01-4204-000	Food Service Permit	25,060.00-	30,000.00-	30,000.00-	30,000.00-
01-4205-000	Mechanical Permit	5,606.48-	6,400.00-	5,000.00-	5,000.00-
01-4221-000	Building Permits	208,596.09-	220,000.00-	220,000.00-	220,000.00-
01-4222-000	Electric Permit	8,840.48-	6,400.00-	10,500.00-	10,500.00-
01-4223-000	Fishing Permits	1,629.50-	900.00-	1,250.00-	1,250.00-
01-4224-000	Pet Registrations	75.00-	200.00-	200.00-	200.00-
01-4226-000	Plumbing Permit	9,005.48-	6,400.00-	9,500.00-	9,500.00-
01-4228-000	Plumbing Class Revenue-Net		50.00-	50.00-	50.00-
01-4229-000	Planning & Zoning Fees	5,329.84-	10,000.00-	10,000.00-	10,000.00-
01-4230-000	Engineering-3% Fee	17,122.62-	40,000.00-	368,677.00-	368,677.00-
Subtotal:		288,175.49-	331,650.00-	666,277.00-	666,277.00-
01-4301-000	Fines	56,148.64-	85,000.00-	80,000.00-	80,000.00-
01-4303-000	Child Safety	25.00-	500.00-	500.00-	500.00-
01-4304-000	Arrest Fees	2,486.72-	5,000.00-	5,000.00-	5,000.00-
01-4305-000	Moving Violation Fee MVF 1/10	.02-	1.00-		
01-4306-000	TFC(Other Court Costs)	427.47-	750.00-	750.00-	750.00-
01-4307-000	Judicial Support Fee (JSF)	173.38-	550.00-	550.00-	550.00-
01-4308-000	Time Payment Fees	628.55-	1,000.00-	1,000.00-	1,000.00-
01-4309-000	Muni Ct Report TimelyDiscounts	2,893.79-	2,500.00-	2,500.00-	2,500.00-
01-4310-000	Parking Fines		1,500.00-	1,000.00-	1,000.00-
01-4311-000	Warrant Fees	1,231.68-	12,000.00-	10,000.00-	10,000.00-
01-4312-000	Court Administrative Fees	10,976.89-	7,500.00-	10,000.00-	10,000.00-
01-4313-000	Animal Surrender Fees	135.00-	500.00-	500.00-	500.00-

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
01-4314-000	Local Municipal Jury Fund	21.34-			
Subtotal:		75,148.48-	116,801.00-	111,800.00-	111,800.00-
01-4401-000	Liens Collected	1,386.39-	6,500.00-	6,500.00-	6,500.00-
01-4404-000	Accident and Other Reports	1,411.40-	1,200.00-	1,250.00-	1,250.00-
01-4412-000	Park-10% Concession Fees	579.00-	600.00-	700.00-	700.00-
01-4430-000	Credit Card Convenience Fees	3,138.77-	4,600.00-	4,600.00-	4,600.00-
Subtotal:		6,515.56-	12,900.00-	13,050.00-	13,050.00-
01-4500-000	Street Cut	450.00-	1,000.00-	1,000.00-	1,000.00-
01-4502-000	Convenience Sta Charges-City	11,305.00-	10,000.00-	10,000.00-	10,000.00-
01-4503-000	Safety Inspection Charges	14,535.00-	14,000.00-	14,000.00-	14,000.00-
01-4504-000	Convenience Sta Charges-County	59,708.15-	37,900.00-	42,500.00-	42,500.00-
01-4505-000	Refuse Collection Charges	213,483.86-	240,000.00-	246,000.00-	246,000.00-
01-4506-000	Recyclops Collection Charges	3,610.00-			
01-4507-000	Recyclops Bags Collection Chgs	717.50-			
01-4508-000	Recyclops Collection SUF Chgs	510.00-			
01-4510-000	Park Use-Electricity Charges	190.00-	600.00-	500.00-	500.00-
01-4511-000	Park Use Charges	20.00-	1,200.00-	500.00-	500.00-
01-4514-000	Civic Center Use Charges			6,000.00-	6,000.00-
Subtotal:		304,529.51-	304,700.00-	320,500.00-	320,500.00-
01-4601-000	Donations-NEAT		500.00-	500.00-	500.00-
01-4602-000	Voluntary Park Contributions	584.00-	850.00-	850.00-	850.00-
01-4603-000	Cash (Over)Short	19.05			
01-4604-000	Interest Income	5,149.84-	2,000.00-	5,600.00-	5,600.00-
01-4605-000	Transfer In		6,000.00-	277,163.00-	277,163.00-
01-4606-000	Miscellaneous Revenue	12,056.97-	10,000.00-	10,000.00-	10,000.00-
01-4609-000	Rents and Leases	5,304.44-	465.00-	500.00-	500.00-
01-4611-000	Insurance Proceeds	5,000.00-	5,000.00-	5,000.00-	5,000.00-
01-4612-000	Intergovernmental Revenue	102,950.00-	806,274.00-	806,274.00-	806,274.00-
01-4613-000	Gain on Sale or Trade of Asset			36,720.00-	36,720.00-
01-4614-000	Write-off Recovery	48.34-			
01-4615-000	July 4th Revenue	11,000.00-	16,500.00-	18,000.00-	18,000.00-
01-4616-000	Raise Marketplace - CID Rev	533.30-			
01-4617-000	Homeserve USA Corp - Royalty	952.71-			
01-4621-000	Summer Camp Sponsorships/Dues			35,000.00-	35,000.00-
01-4622-000	OCTOBERFEST Revenue	2,000.00-		14,000.00-	14,000.00-
01-4623-000	CRF Resources - Othr Fin Asst	83,215.00-			

Fund: 1 GENERAL FUND

Period Ending: 8/2020

Dept :

Prog:

[illegible]

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
01-5201-100	Office Supplies	1,065.74	400.00	400.00	400.00
Subtotal:		1,065.74	400.00	400.00	400.00
01-5305-100	Dues & Subscriptions	3,803.19	5,500.00	5,000.00	5,000.00
01-5322-100	Tuition & Education	1,190.00	1,000.00	2,000.00	2,000.00
01-5323-100	Meals & Lodging	2,699.72	4,000.00	4,000.00	4,000.00
01-5330-100	Travel	686.72	1,500.00	1,000.00	1,000.00
01-5376-100	Board Expenses	1,787.54	5,000.00	5,400.00	5,400.00
Subtotal:		10,167.17	17,000.00	17,400.00	17,400.00
Program number:		11,232.91	17,400.00	17,800.00	17,800.00
Department number: Mayor and Council		11,232.91	17,400.00	17,800.00	17,800.00

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
01-5101-110	Salaries & Wages	128,912.16	146,710.00	132,735.00	132,735.00
01-5106-110	Cost of Living Allowance	4,087.63	4,088.00	3,565.00	3,565.00
01-5140-110	Texas Municipal Retirement Sys	30,053.76	33,188.00	31,665.00	31,665.00
01-5150-110	Social Security	10,040.10	12,087.00	10,980.00	10,980.00
01-5152-110	Worker's Compensation	406.40	480.00	435.00	435.00
01-5160-110	Health Insurance	9,678.07	11,628.00	7,755.00	7,755.00
01-5174-110	Auto Allowance	5,278.97	6,000.00	6,000.00	6,000.00
01-5176-110	Phone Allowance	1,282.30	1,200.00	1,200.00	1,200.00
Subtotal:		189,739.39	215,381.00	194,335.00	194,335.00
01-5201-110	Office Supplies	536.17	700.00	700.00	700.00
01-5205-110	Contributions, Gratuities, Award	15,534.01	17,454.00	15,550.00	15,550.00
01-5206-110	Supplies-Community Events	1,392.00	500.00	500.00	500.00
Subtotal:		17,462.18	18,654.00	16,750.00	16,750.00
01-5303-110	Advertising	6,171.74	6,500.00	13,000.00	13,000.00
01-5305-110	Dues & Subscriptions	5,427.21	7,095.00	7,400.00	7,400.00
01-5310-110	Trash Collection	184,713.90	199,000.00	220,000.00	220,000.00
01-5314-110	Recyclops Collection	3,446.70			
01-5322-110	Tuition & Education	930.46	1,500.00	1,500.00	1,500.00
01-5323-110	Meals & Lodging	2,134.00	2,800.00	2,800.00	2,800.00
01-5330-110	Travel	325.02	5,000.00	4,000.00	4,000.00
01-5331-110	Credit Card Merchant Fees	2,570.31	2,150.00	3,500.00	3,500.00
01-5361-110	Professional Svcs-Engineering	6,379.97	59,000.00	50,000.00	50,000.00
Subtotal:		212,099.31	283,045.00	302,200.00	302,200.00
01-5560-110	Transfer Out	96,146.20	856,004.79	977,874.00	977,874.00
01-5561-110	City Manager's Contingency	14,481.64	30,000.00	30,000.00	30,000.00
Subtotal:		110,627.84	886,004.79	1,007,874.00	1,007,874.00
01-5604-110	Developer Agreemt-KLLM PropTax	120,737.17	145,000.00	155,000.00	155,000.00
Subtotal:		120,737.17	145,000.00	155,000.00	155,000.00
Program number:		650,665.89	1,548,084.79	1,676,159.00	1,676,159.00
Department number: Administration		650,665.89	1,548,084.79	1,676,159.00	1,676,159.00

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
01-5101-120	Salaries & Wages	33,094.91	37,575.00	40,480.00	40,480.00
01-5103-120	Certification Pay	1,050.00	150.00	600.00	600.00
01-5106-120	Cost of Living Allowance	2,100.00	1,050.00	1,050.00	1,050.00
01-5140-120	Texas Municipal Retirement Sys	5,399.27	5,797.00	6,415.00	6,415.00
01-5150-120	Social Security	2,625.07	3,001.00	3,260.00	3,260.00
01-5151-120	Unemployment Ins.	4,475.19			
01-5152-120	Worker's Compensation	102.93	123.00	135.00	135.00
01-5160-120	Health Insurance	1,213.72	3,876.00	3,880.00	3,880.00
01-5176-120	Phone Allowance	393.75	450.00	450.00	450.00
Subtotal:		50,454.84	52,022.00	56,270.00	56,270.00
01-5201-120	Office Supplies	1,833.82	1,000.00	1,000.00	1,000.00
01-5208-120	Election		4,000.00	8,000.00	8,000.00
Subtotal:		1,833.82	5,000.00	9,000.00	9,000.00
01-5305-120	Dues & Subscriptions	6,605.73	4,500.00	750.00	750.00
01-5309-120	Insurance & Bonds	34,737.44	36,000.00	36,000.00	36,000.00
01-5322-120	Tuition & Education	3,186.50	2,320.00	750.00	750.00
01-5323-120	Meals & Lodging	1,391.00	2,470.00	750.00	750.00
01-5330-120	Travel	410.64	1,200.00	250.00	250.00
01-5360-120	Professional Svcs-Legal	43,058.38	20,000.00	35,000.00	35,000.00
01-5363-120	Professional Svcs-Technical	9,587.83	2,500.00	2,500.00	2,500.00
Subtotal:		98,977.52	68,990.00	76,000.00	76,000.00
01-5420-120	Office Equipment			11,254.00	11,254.00
Subtotal:				11,254.00	11,254.00
Program number:		151,266.18	126,012.00	152,524.00	152,524.00
Department number: City Secretary		151,266.18	126,012.00	152,524.00	152,524.00

Fund: 1 GENERAL FUND

Period Ending: 8/2020

Prog:

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
01-5101-122	Salaries & Wages	14,524.24	16,490.00	17,990.00	17,990.00
01-5106-122	Cost of Living Allowance	1,020.00	510.00	510.00	510.00
01-5140-122	Texas Municipal Retirement Sys	2,289.70	2,513.00	2,790.00	2,790.00
01-5150-122	Social Security	1,175.74	1,301.00	1,415.00	1,415.00
01-5152-122	Worker's Compensation	44.92	54.00	60.00	60.00
01-5160-122	Health Insurance	3,236.18	3,876.00	3,880.00	3,880.00
Subtotal:		22,290.78	24,744.00	26,645.00	26,645.00
01-5201-122	Office Supplies	715.80	500.00	500.00	500.00
01-5205-122	Awards	4,905.62	3,500.00	5,000.00	5,000.00
Subtotal:		5,621.42	4,000.00	5,500.00	5,500.00
01-5305-122	Dues & Subscriptions	420.00	600.00	500.00	500.00
01-5322-122	Tuition & Education	50.00	1,000.00	1,000.00	1,000.00
01-5323-122	Meals & Lodging	293.18	1,000.00	1,000.00	1,000.00
01-5330-122	Travel		500.00	500.00	500.00
01-5360-122	Professional Svcs-Legal		6,000.00	6,000.00	6,000.00
01-5363-122	Professional Svcs-Medical	1,845.00	1,800.00	1,800.00	1,800.00
Subtotal:		2,608.18	10,900.00	10,800.00	10,800.00
01-5420-122	Capital-Equipment			10,200.00	10,200.00
Subtotal:				10,200.00	10,200.00
Program number:		30,520.38	39,644.00	53,145.00	53,145.00
Department number: Human Resources		30,520.38	39,644.00	53,145.00	53,145.00

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
01-5101-130	Salaries & Wages	47,334.13	53,834.00	55,080.00	55,080.00
01-5103-130	Certification Pay	525.00	600.00	600.00	600.00
01-5106-130	Cost of Living Allowance	1,470.88	1,471.00	1,470.00	1,470.00
01-5140-130	Texas Municipal Retirement Sys	4,460.09	5,055.00	5,270.00	5,270.00
01-5150-130	Social Security	3,359.83	4,277.00	4,375.00	4,375.00
01-5152-130	Worker's Compensation	151.64	178.00	180.00	180.00
01-5160-130	Health Insurance	6,765.08	7,752.00	7,755.00	7,755.00
Subtotal:		64,066.65	73,167.00	74,730.00	74,730.00
01-5201-130	Office Supplies	826.49	2,000.00	600.00	600.00
01-5203-130	Jury Expense		100.00		
Subtotal:		826.49	2,100.00	600.00	600.00
01-5322-130	Tuition & Education	400.00	1,250.00	500.00	500.00
01-5323-130	Meals & Lodging	80.00	1,200.00	300.00	300.00
01-5330-130	Travel	42.92	1,000.00	200.00	200.00
01-5331-130	Credit Card Merchant Fees	977.43	1,500.00	1,250.00	1,250.00
01-5360-130	Professional Svcs-Legal	11,376.00	15,000.00	14,000.00	14,000.00
Subtotal:		12,876.35	19,950.00	16,250.00	16,250.00
Program number:		77,769.49	95,217.00	91,580.00	91,580.00
Department number: Municipal Court		77,769.49	95,217.00	91,580.00	91,580.00

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
01-5203-140	Operating Supplies	2,088.23	2,000.00	1,500.00	1,500.00
Subtotal:		2,088.23	2,000.00	1,500.00	1,500.00
01-5302-140	Postage & Delivery	2,508.42	3,200.00	3,200.00	3,200.00
01-5306-140	Electricity	10,827.04	18,000.00	16,000.00	16,000.00
01-5313-140	Rent/Lease	947.46	1,000.00	1,000.00	1,000.00
01-5341-140	Janitorial	18,598.00	15,000.00	25,000.00	25,000.00
01-5350-140	Maintenance-Building	6,923.09	7,500.00	12,100.00	12,100.00
01-5358-140	Maintenance-Office Equipment		500.00		
01-5362-140	Professional Svcs-Other	802.27	700.00	700.00	700.00
Subtotal:		40,606.28	45,900.00	58,000.00	58,000.00
01-5420-140	Capital-Equipment			20,000.00	20,000.00
Subtotal:				20,000.00	20,000.00
Program number:		42,694.51	47,900.00	79,500.00	79,500.00
Department number: Facilities Management		42,694.51	47,900.00	79,500.00	79,500.00

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
01-5101-150	Salaries & Wages	87,381.12	107,620.00	113,315.00	113,315.00
01-5103-150	Certification Pay	525.00	600.00	600.00	600.00
01-5106-150	Cost of Living Allowance	2,534.90	2,991.00	2,540.00	2,540.00
01-5140-150	Texas Municipal Retirement Sys	11,975.11	13,577.00	14,870.00	14,870.00
01-5150-150	Social Security	6,631.92	8,634.00	9,035.00	9,035.00
01-5152-150	Worker's Compensation	264.96	354.00	370.00	370.00
01-5160-150	Health Insurance	10,144.73	11,628.00	11,630.00	11,630.00
01-5174-150	Auto Allowance	1,050.00	1,200.00	1,200.00	1,200.00
01-5176-150	Phone Allowance	393.75	450.00	450.00	450.00
Subtotal:		120,901.49	147,054.00	154,010.00	154,010.00
01-5201-150	Office Supplies	1,350.26	1,700.00	1,700.00	1,700.00
01-5220-150	Minor Tools & Equipment	170.48	1,850.00		
Subtotal:		1,520.74	3,550.00	1,700.00	1,700.00
01-5304-150	Printing & Reproduction	2,644.78	3,760.00	1,500.00	1,500.00
01-5305-150	Dues & Subscriptions	169.00	185.00	170.00	170.00
01-5322-150	Tuition & Education	1,112.50	1,920.00	1,400.00	1,400.00
01-5323-150	Meals & Lodging	166.11	2,450.00	1,200.00	1,200.00
01-5330-150	Travel	257.46	1,650.00	900.00	900.00
01-5360-150	Professional Svcs-Administrtve	35,156.97	46,237.52	48,160.00	48,160.00
01-5363-150	Professional Svcs-Audit	21,917.50	20,435.00	20,500.00	20,500.00
Subtotal:		61,424.32	76,637.52	73,830.00	73,830.00
01-5420-150	Office Equipment			37,000.00	37,000.00
Subtotal:				37,000.00	37,000.00
Program number:		183,846.55	227,241.52	266,540.00	266,540.00
Department number: Finance		183,846.55	227,241.52	266,540.00	266,540.00

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
01-5201-155	Office Supplies		1,400.00	4,300.00	4,300.00
01-5220-155	IT Equipment	1,331.13	4,000.00	1,500.00	1,500.00
Subtotal:		1,331.13	5,400.00	5,800.00	5,800.00
01-5301-155	Communications-Internet Servic	44,977.73	46,252.50	46,925.00	46,925.00
01-5305-155	Licenses & Subscriptions	47,173.12	46,945.00	75,400.00	75,400.00
01-5311-155	Lease Equipment	5,765.15	9,860.00	9,000.00	9,000.00
01-5349-155	Maintenance-Computer Equipmt	23,359.12	23,000.00	22,000.00	22,000.00
01-5358-155	Maintenance-Office Equipment	19.00	4,250.00	600.00	600.00
Subtotal:		121,294.12	130,307.50	153,925.00	153,925.00
Program number:		122,625.25	135,707.50	159,725.00	159,725.00
Department number: Information Services		122,625.25	135,707.50	159,725.00	159,725.00

Fund: 1 GENERAL FUND

Period Ending: 8/2020

Prog:

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
01-5101-161	Salaries & Wages	31,974.34	36,195.00	37,030.00	37,030.00
01-5102-161	Overtime	575.14	800.00	800.00	800.00
01-5106-161	Cost of Living Allowance	900.00	900.00	900.00	900.00
01-5140-161	Texas Municipal Retirement Sys	4,933.26	5,601.00	5,835.00	5,835.00
01-5150-161	Social Security	2,520.86	2,899.00	2,965.00	2,965.00
01-5152-161	Worker's Compensation	1,417.52	1,521.00	1,555.00	1,555.00
01-5160-161	Health Insurance	6,761.19	7,752.00	7,755.00	7,755.00
Subtotal:		49,082.31	55,668.00	56,840.00	56,840.00
01-5210-161	Uniforms	211.84	350.00	350.00	350.00
01-5230-161	Motor Fuel & Oil	3,258.05	4,615.00	4,600.00	4,600.00
01-5262-161	Animal Control Supplies	767.21	1,000.00	1,000.00	1,000.00
Subtotal:		4,237.10	5,965.00	5,950.00	5,950.00
01-5305-161	Dues & Subscriptions	50.00	150.00	150.00	150.00
01-5322-161	Tuition & Education	555.00	500.00	500.00	500.00
01-5323-161	Meals & Lodging	105.45	500.00	500.00	500.00
01-5354-161	Maintenance-Automotive	12,679.87	1,300.00	1,000.00	1,000.00
01-5371-161	Animal Disposal Service	27,103.36	30,588.00	30,600.00	30,600.00
Subtotal:		40,493.68	33,038.00	32,750.00	32,750.00
01-5593-161	Capital Lease Principal			6,755.00	6,755.00
01-5594-161	Capital Lease Interest			1,170.00	1,170.00
Subtotal:				7,925.00	7,925.00
Program number:		93,813.09	94,671.00	103,465.00	103,465.00
Department number: Animal Control		93,813.09	94,671.00	103,465.00	103,465.00

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
01-5101-163	Salaries & Wages	154,566.66	198,550.00	178,620.00	178,620.00
01-5102-163	Overtime	10,113.32	8,939.00	7,430.00	7,430.00
01-5103-163	Certification Pay	1,337.50	1,500.00	1,500.00	1,500.00
01-5106-163	Cost of Living Allowance	4,050.00	4,950.00	4,050.00	4,050.00
01-5140-163	Texas Municipal Retirement Sys	25,093.41	31,620.00	28,870.00	28,870.00
01-5150-163	Social Security	12,447.61	16,366.00	14,660.00	14,660.00
01-5152-163	Worker's Compensation	5,439.76	5,722.00	5,905.00	5,905.00
01-5160-163	Health Insurance	15,936.82	31,008.00	23,255.00	23,255.00
Subtotal:		228,985.08	298,655.00	264,290.00	264,290.00
01-5201-163	Office Supplies	3,884.87	4,000.00	4,000.00	4,000.00
01-5210-163	Uniforms	1,125.00	2,000.00	1,800.00	1,800.00
01-5220-163	Minor Tools & Equipment	158.98	100.00	100.00	100.00
01-5230-163	Motor Fuel & Oil	3,373.64	7,000.00	7,000.00	7,000.00
Subtotal:		8,542.49	13,100.00	12,900.00	12,900.00
01-5305-163	Dues & Subscriptions	2,645.00	3,167.00	3,233.00	3,233.00
01-5322-163	Tuition & Education	745.00	2,400.00	2,400.00	2,400.00
01-5323-163	Meals & Lodging	1,090.87	2,500.00	2,500.00	2,500.00
01-5354-163	Maintenance-Automotive	3,214.18	3,500.00	3,500.00	3,500.00
01-5370-163	Investigation Expenses	14,340.58	3,000.00	19,000.00	19,000.00
Subtotal:		22,035.63	14,567.00	30,633.00	30,633.00
Program number:		259,563.20	326,322.00	307,823.00	307,823.00
Department number: Criminal Investigations		259,563.20	326,322.00	307,823.00	307,823.00

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
01-5101-164	Salaries & Wages	782,898.41	963,075.00	933,915.00	933,915.00
01-5102-164	Overtime	37,565.51	38,799.00	35,600.00	35,600.00
01-5103-164	Certification Pay	6,687.50	6,800.00	6,800.00	6,800.00
01-5106-164	Cost of Living Allowance	19,692.99	20,504.00	21,045.00	21,045.00
01-5140-164	Texas Municipal Retirement Sys	124,961.36	152,112.00	150,275.00	150,275.00
01-5150-164	Social Security	62,862.13	78,732.00	76,300.00	76,300.00
01-5151-164	Unemployment Tax	3,169.60			
01-5152-164	Worker's Compensation	22,796.65	29,344.00	28,310.00	28,310.00
01-5160-164	Health Insurance	103,356.27	131,784.00	124,035.00	124,035.00
Subtotal:		1,163,990.42	1,421,150.00	1,376,280.00	1,376,280.00
01-5201-164	Office Supplies	6,284.86	5,700.00	3,700.00	3,700.00
01-5203-164	Operating Supplies	4,006.21	3,500.00	3,500.00	3,500.00
01-5205-164	Awards		250.00	250.00	250.00
01-5210-164	Uniforms	5,323.81	10,000.00	10,000.00	10,000.00
01-5220-164	Minor Tools & Equipment	1,360.06	500.00	500.00	500.00
01-5230-164	Motor Fuel & Oil	18,290.98	25,000.00	25,000.00	25,000.00
01-5260-164	Weapons & Ammunition	2,458.86	6,000.00	6,000.00	6,000.00
Subtotal:		37,724.78	50,950.00	48,950.00	48,950.00
01-5302-164	Postage & Delivery	528.70	200.00	200.00	200.00
01-5304-164	Printing & Reproduction	487.00	1,200.00	1,200.00	1,200.00
01-5305-164	Dues & Subscriptions	1,487.30	1,800.00	1,800.00	1,800.00
01-5311-164	Rental/Lease of Equipment	4,595.00	4,320.00	4,320.00	4,320.00
01-5322-164	Tuition & Education	991.25	5,500.00	5,500.00	5,500.00
01-5323-164	Meals & Lodging	7.09	5,300.00	5,300.00	5,300.00
01-5330-164	Travel		1,500.00	1,500.00	1,500.00
01-5354-164	Maintenance-Automotive	17,935.55	25,000.00	18,000.00	18,000.00
01-5357-164	Maintenance-Radio Equipment	495.00	1,000.00	1,000.00	1,000.00
Subtotal:		26,512.71	45,820.00	38,820.00	38,820.00
01-5420-164	Capital-Equipment			17,509.00	17,509.00
Subtotal:				17,509.00	17,509.00
01-5530-164	Intergovernmental Expenditures	110,000.00	110,000.00	110,000.00	110,000.00
01-5593-164	Capital Lease Principal	96,393.23	118,588.39	149,110.00	149,110.00
01-5594-164	Capital Lease Interest	7,835.65	6,404.41	12,570.00	12,570.00
Subtotal:		214,228.88	234,992.80	271,680.00	271,680.00

Fund: 1 GENERAL FUND

Period Ending: 8/2020

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Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
01-5101-170	Salaries & Wages	344,559.29	370,117.00	381,175.00	381,175.00
01-5102-170	Overtime	60,949.11	14,626.00	17,205.00	17,205.00
01-5103-170	Certification Pay	3,712.50	2,700.00	2,700.00	2,700.00
01-5106-170	Cost of Living Allowance	9,360.00	9,360.00	9,360.00	9,360.00
01-5140-170	Texas Municipal Retirement Sys	59,987.11	58,647.00	61,845.00	61,845.00
01-5150-170	Social Security	31,368.47	30,355.00	31,400.00	31,400.00
01-5152-170	Worker's Compensation	10,649.34	9,956.00	10,300.00	10,300.00
01-5160-170	Health Insurance	47,302.54	54,264.00	54,265.00	54,265.00
01-5176-170	Phone Allowance	787.50			
Subtotal:		568,675.86	550,025.00	568,250.00	568,250.00
01-5201-170	Office Supplies	1,366.14	1,900.00	1,900.00	1,900.00
01-5202-170	Janitorial Supplies	651.65	1,200.00	1,200.00	1,200.00
01-5210-170	Uniforms	456.83	5,500.00	5,500.00	5,500.00
01-5211-170	Protective Clothing	303.98	3,495.00	3,500.00	3,500.00
01-5230-170	Motor Fuel & Oil	6,347.33	13,500.00	13,500.00	13,500.00
01-5240-170	Botanical & Agricultural		125.00	125.00	125.00
Subtotal:		9,125.93	25,720.00	25,725.00	25,725.00
01-5305-170	Dues & Subscriptions	537.07	930.00	910.00	910.00
01-5306-170	Electricity	4,698.97	5,000.00	5,000.00	5,000.00
01-5307-170	Natural Gas	2,388.65	2,800.00	2,800.00	2,800.00
01-5309-170	Insurance & Bonds		1,618.00	1,620.00	1,620.00
01-5322-170	Tuition & Education		1,200.00	1,200.00	1,200.00
01-5330-170	Travel		350.00	350.00	350.00
01-5350-170	Maintenance-Building	1,275.30	2,090.00	2,100.00	2,100.00
01-5354-170	Maintenance-Automotive	1,002.28	2,600.00	2,600.00	2,600.00
01-5357-170	Maintenance-Radio Equipment		500.00	500.00	500.00
Subtotal:		9,902.27	17,088.00	17,080.00	17,080.00
01-5420-170	Capital-Equipment			37,200.00	37,200.00
Subtotal:				37,200.00	37,200.00
01-5593-170	Capital Lease Principal			30,340.00	30,340.00
01-5594-170	Capital Lease Interest			2,485.00	2,485.00
Subtotal:				32,825.00	32,825.00
Program number:		587,704.06	592,833.00	681,080.00	681,080.00

Fund: 1 GENERAL FUND

Period Ending: 8/2020

Prog:

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Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
01-5201-171	Office Supplies	283.24	400.00	400.00	400.00
01-5204-171	Chemical, Medical & Drug	1,372.72	5,550.00	5,550.00	5,550.00
01-5211-171	Protective Clothing	263.52	15,290.00	5,000.00	5,000.00
01-5220-171	Minor Tools & Equipment	7,298.06	5,960.00		
Subtotal:		9,217.54	27,200.00	10,950.00	10,950.00
01-5305-171	Dues & Subscriptions	60.00	95.00	100.00	100.00
01-5322-171	Tuition & Education	364.00	1,500.00	1,500.00	1,500.00
01-5323-171	Meals & Lodging	400.20	1,500.00	1,500.00	1,500.00
01-5330-171	Travel		300.00	300.00	300.00
01-5355-171	Maintenance-Equipment	6,734.36	10,500.00	10,500.00	10,500.00
01-5357-171	Maintenance-Radio Equipment		400.00	400.00	400.00
01-5359-171	Maintenance-Other Equipment	9,653.79	15,850.00	15,500.00	15,500.00
01-5362-171	Professional Svcs-Other	19,250.00	21,000.00	21,000.00	21,000.00
Subtotal:		36,462.35	51,145.00	50,800.00	50,800.00
01-5420-171	Capital-Equipment	33,228.80	33,000.00		
Subtotal:		33,228.80	33,000.00		
01-5593-171	Capital Lease Principal	44,991.12	45,117.08	46,240.00	46,240.00
01-5594-171	Capital Lease Interest	4,214.86	3,454.86	2,335.00	2,335.00
Subtotal:		49,205.98	48,571.94	48,575.00	48,575.00
Program number:		128,114.67	159,916.94	110,325.00	110,325.00
Department number: Fire Operations		128,114.67	159,916.94	110,325.00	110,325.00

Fund: 1 GENERAL FUND

Period Ending: 8/2020

Prog:

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
01-5201-172	Office Supplies		240.00	100.00	100.00
01-5290-172	Analysis-Lab Fees		100.00	100.00	100.00
Subtotal:			340.00	200.00	200.00
01-5304-172	Printing & Reproduction		155.00	150.00	150.00
01-5305-172	Dues & Subscriptions		195.00	150.00	150.00
01-5354-172	Maintenance-Automotive	54.05	195.00	150.00	150.00
Subtotal:		54.05	545.00	450.00	450.00
Program number:		54.05	885.00	650.00	650.00
Department number: Fire Prevention		54.05	885.00	650.00	650.00

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
01-5211-173	Protective Clothing	1,000.00	2,400.00	1,000.00	1,000.00
01-5220-173	Minor Tools & Equipment	502.00	1,000.00	1,000.00	1,000.00
Subtotal:		1,502.00	3,400.00	2,000.00	2,000.00
01-5305-173	Dues & Subscriptions	2,000.00	2,200.00	2,200.00	2,200.00
01-5322-173	Tuition & Education		500.00	500.00	500.00
01-5323-173	Meals & Lodging		500.00	500.00	500.00
01-5330-173	Travel		395.00	300.00	300.00
01-5357-173	Maintenance-Radio Equipment		195.00	100.00	100.00
01-5359-173	Maintenance-Other Equipment		500.00		
Subtotal:		2,000.00	4,290.00	3,600.00	3,600.00
Program number:		3,502.00	7,690.00	5,600.00	5,600.00
Department number: Fire Emergency Management		3,502.00	7,690.00	5,600.00	5,600.00

Fund: 1 GENERAL FUND

Period Ending: 8/2020

Prog:

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
01-5201-181	Office Supplies	44.99	400.00	400.00	400.00
01-5204-181	Chemical, Medical & Drug		50.00	50.00	50.00
Subtotal:		44.99	450.00	450.00	450.00
01-5304-181	Printing & Reproductions	114.63	500.00	500.00	500.00
01-5350-181	Maintenance-Building	1,500.00	1,500.00	1,500.00	1,500.00
01-5362-181	Professional Svcs-Other	52,994.06	45,000.00	60,000.00	60,000.00
Subtotal:		54,608.69	47,000.00	62,000.00	62,000.00
Program number:		54,653.68	47,450.00	62,450.00	62,450.00
Department number: Convenience Station		54,653.68	47,450.00	62,450.00	62,450.00

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
01-5101-182	Salaries & Wages	200,053.60	269,646.00	337,045.00	293,393.00
01-5102-182	Overtime	5,361.52	3,605.00	4,120.00	3,090.00
01-5103-182	Certification Pay		300.00	300.00	300.00
01-5106-182	Cost of Living Allowance	6,398.20	6,554.00	9,110.00	7,310.00
01-5140-182	Texas Municipal Retirement Sys	31,478.58	40,720.00	52,130.00	45,130.00
01-5150-182	Social Security	16,149.99	21,566.00	26,960.00	23,400.00
01-5152-182	Worker's Compensation	11,119.57	16,118.00	21,175.00	17,710.00
01-5160-182	Health Insurance	36,894.11	53,876.00	69,770.00	54,265.00
01-5174-182	Auto Allowance	1,575.00	1,800.00	1,800.00	1,800.00
Subtotal:		309,030.57	414,185.00	522,410.00	446,398.00
01-5201-182	Office Supplies	419.39	500.00	400.00	400.00
01-5202-182	Janitorial Supplies	1,701.94	3,100.00	2,000.00	2,000.00
01-5203-182	Operating Supplies	2,383.09	3,000.00	3,000.00	3,000.00
01-5204-182	Chemical, Medical & Drug	77.00	2,800.00	300.00	300.00
01-5220-182	Minor Tools & Equipment	1,131.09	4,000.00	4,000.00	4,000.00
01-5230-182	Motor Fuel & Oil	12,105.90	12,000.00	13,000.00	13,000.00
01-5240-182	Botanical & Agricultural	219.96	1,200.00	1,000.00	1,000.00
Subtotal:		18,038.37	26,600.00	23,700.00	23,700.00
01-5306-182	Electricity-Street Lights	69,061.85	78,000.00	85,000.00	85,000.00
01-5322-182	Tuition & Education		600.00	600.00	600.00
01-5323-182	Meals & Lodging		300.00	300.00	300.00
01-5324-182	Laundry Services	2,846.63	3,650.00	3,850.00	3,850.00
01-5350-182	Maintenance-Building	1,885.33	4,300.00	2,500.00	2,500.00
01-5351-182	Maintenance-Improvements	4,773.39	11,000.00	10,400.00	10,400.00
01-5353-182	Maintenance-Streets	59,382.37	70,000.00	67,900.00	67,900.00
01-5354-182	Maintenance-Automotive	4,832.23	2,300.00	3,000.00	3,000.00
01-5355-182	Maintenance-Equipment	9,850.00	16,950.00	16,950.00	16,950.00
01-5356-182	Maintenance-Shop Equipment		500.00	400.00	400.00
01-5359-182	Maintenance-Other Equipment	728.32	1,800.00	1,500.00	1,500.00
01-5362-182	Professional Svcs-Other	48,950.00	53,000.00	3,000.00	97,500.00
Subtotal:		202,310.12	242,400.00	195,400.00	289,900.00
01-5411-182	Capital-Equipment	13,637.06	22,200.00	14,000.00	14,000.00
Subtotal:		13,637.06	22,200.00	14,000.00	14,000.00
01-5593-182	Capital Lease Principal	17,698.72	22,357.07	42,955.00	42,955.00
01-5594-182	Capital Lease Interest	2,084.00	713.45	4,025.00	4,025.00

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
01-5002-185	July 4th Festival Expense	18,613.17	20,000.00	20,000.00	20,000.00
01-5003-185	Festival Expenses-Park Board	822.05	4,000.00	4,000.00	4,000.00
01-5004-185	KKB Expenses	127.52	4,000.00	4,000.00	4,000.00
01-5006-185	Community Festival Expenses	5,644.61	40,000.00	40,000.00	40,000.00
Subtotal:		25,207.35	68,000.00	68,000.00	68,000.00
01-5101-185	Salaries & Wages	134,780.97	132,703.00	202,415.00	202,415.00
01-5102-185	Overtime	2,818.12	2,500.00	3,500.00	3,500.00
01-5106-185	Cost of Living Allowance	3,900.00	2,810.00	4,875.00	4,875.00
01-5140-185	Texas Municipal Retirement Sys	20,639.66	20,219.00	30,645.00	30,645.00
01-5150-185	Social Security	10,390.45	10,955.00	16,050.00	16,050.00
01-5152-185	Worker's Compensation	3,099.80	4,547.00	6,530.00	6,530.00
01-5160-185	Health Insurance	32,245.88	39,535.00	46,515.00	46,515.00
Subtotal:		207,874.88	213,269.00	310,530.00	310,530.00
01-5201-185	Office Supplies	353.56	300.00	300.00	300.00
01-5202-185	Janitorial Supplies	3,318.86	4,500.00	4,000.00	4,000.00
01-5203-185	Operating Supplies	3,381.79	3,500.00	3,000.00	3,000.00
01-5206-185	Supplies-Community Events		500.00	1,000.00	1,000.00
01-5220-185	Minor Tools & Equipment	1,411.69	3,000.00	3,000.00	3,000.00
01-5230-185	Motor Fuel & Oil	5,503.03	9,500.00	11,500.00	11,500.00
01-5240-185	Botanical & Agricultural	764.96	3,500.00	3,000.00	3,000.00
Subtotal:		14,733.89	24,800.00	25,800.00	25,800.00
01-5306-185	Electricity	27,147.85	42,000.00	40,000.00	40,000.00
01-5307-185	Natural Gas	1,384.67	1,500.00	1,500.00	1,500.00
01-5322-185	Tuition & Education		600.00	600.00	600.00
01-5323-185	Meals & Lodging		300.00	300.00	300.00
01-5324-185	Laundry Services	2,526.82	3,650.00	3,600.00	3,600.00
01-5350-185	Maintenance-Building	1,363.66	3,000.00	3,500.00	3,500.00
01-5351-185	Maintenance-Improvements	14,027.00	63,850.00	32,000.00	32,000.00
01-5354-185	Maintenance-Automotive	1,267.31	1,200.00	1,500.00	1,500.00
01-5355-185	Maintenance-Equipment	6,702.38	6,700.00	8,700.00	8,700.00
01-5356-185	Maintenance-Shop Equipment		700.00	550.00	550.00
01-5359-185	Maintenance-Other Equipment	1,367.19	2,500.00	2,300.00	2,300.00
01-5362-185	Professional Svcs-Other	17,950.00	31,000.00	51,000.00	51,000.00
Subtotal:		73,736.88	157,000.00	145,550.00	145,550.00
01-5420-185	Capital-Equipment	17,697.22	18,087.00	106,000.00	106,000.00

Period Ending: 8/2020

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
Subtotal:		17,697.22	18,087.00	106,000.00	106,000.00
01-5530-185	Intergovernmental Expenditures	25,000.00	25,000.00	25,000.00	25,000.00
01-5593-185	Capital Lease Principal			9,640.00	9,640.00
01-5594-185	Capital Lease Interest			1,670.00	1,670.00
Subtotal:		25,000.00	25,000.00	36,310.00	36,310.00
Program number:		364,250.22	506,156.00	692,190.00	692,190.00
Department number:	Parks & Recreation	364,250.22	506,156.00	692,190.00	692,190.00

Fund: 1 GENERAL FUND

Period Ending: 8/2020

Prog:

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget 2FTE	2021 Proposed Budget MC.
01-5101-188	Salaries & Wages			20,680.00	20,680.00
01-5150-188	Social Security			1,585.00	1,585.00
01-5152-188	Worker's Compensation			65.00	65.00
Subtotal:				22,330.00	22,330.00
01-5203-188	Operating Supplies			2,000.00	2,000.00
01-5210-188	Uniforms			1,000.00	1,000.00
Subtotal:				3,000.00	3,000.00
01-5304-188	Printing & Reproduction			1,000.00	1,000.00
01-5322-188	Tuition & Education	768.90		3,875.00	3,875.00
01-5323-188	Meals & Lodging			750.00	750.00
01-5330-188	Travel			1,300.00	1,300.00
01-5363-188	Professional Svcs-Medical			1,320.00	1,320.00
Subtotal:		768.90		8,245.00	8,245.00
Program number:		768.90		33,575.00	33,575.00
Department number: Summer Youth Camp Program		768.90		33,575.00	33,575.00

Fund: 1 GENERAL FUND

Period Ending: 8/2020

Prog:

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget 2FTE	2021 Proposed Budget MC.
01-5101-189	Salaries & Wages			20,845.00	20,845.00
01-5106-189	Cost of Living Allowance			630.00	630.00
01-5140-189	Texas Municipal Retirement Sys			3,235.00	3,235.00
01-5150-189	Social Security			1,645.00	1,645.00
01-5152-189	Worker's Compensation			70.00	70.00
01-5160-189	Health Insurance			4,650.00	4,650.00
Subtotal:				31,075.00	31,075.00
01-5203-189	Operating Supplies			1,500.00	1,500.00
Subtotal:				1,500.00	1,500.00
01-5301-189	Communications-Phone Svcs			2,500.00	2,500.00
01-5306-189	Electricity			4,000.00	4,000.00
01-5307-189	Natural Gas			500.00	500.00
01-5341-189	Janitorial			8,000.00	8,000.00
Subtotal:				15,000.00	15,000.00
Program number:				47,575.00	47,575.00
Department number: Civic Center				47,575.00	47,575.00

Fund: 1 GENERAL FUND

Period Ending: 8/2020

Prog:

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget 2FTE	2021 Proposed Budget MC.
01-5101-191	Salaries & Wages			50,925.00	50,925.00
01-5140-191	Texas Municipal Retirement Sys			8,185.00	8,185.00
01-5150-191	Social Security			4,155.00	4,155.00
01-5152-191	Worker's Compensation			165.00	165.00
01-5160-191	Health Insurance			5,815.00	5,815.00
01-5174-191	Auto Allowance			2,700.00	2,700.00
01-5176-191	Phone Allowance			675.00	675.00
Subtotal:				72,620.00	72,620.00
01-5201-191	Office Supplies	380.62	500.00	500.00	500.00
Subtotal:		380.62	500.00	500.00	500.00
01-5304-191	Printing & Reproduction		500.00	500.00	500.00
01-5305-191	Dues & Subscriptions			500.00	500.00
01-5308-191	Liens Filed	242.00	600.00	600.00	600.00
01-5322-191	Tuition & Education			2,000.00	2,000.00
01-5323-191	Meals & Lodging			1,500.00	1,500.00
01-5330-191	Travel			500.00	500.00
01-5360-191	Professional Svcs-Demolition		10,000.00		
01-5363-191	Professional Svcs-Inspections	70,465.38	145,000.00	36,095.00	36,095.00
Subtotal:		70,707.38	156,100.00	41,695.00	41,695.00
Program number:		71,088.00	156,600.00	114,815.00	114,815.00
Department number: Inspections		71,088.00	156,600.00	114,815.00	114,815.00

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
01-5101-192	Salaries & Wages	115,523.60	131,163.00	136,710.00	136,710.00
01-5102-192	Overtime	221.00	3,620.00	3,620.00	3,620.00
01-5106-192	Cost of Living Allowance	3,533.70	3,534.00	3,535.00	3,535.00
01-5140-192	Texas Municipal Retirement Sys	18,181.08	21,108.00	22,355.00	22,355.00
01-5150-192	Social Security	9,397.96	10,925.00	11,350.00	11,350.00
01-5152-192	Worker's Compensation	371.16	440.00	460.00	460.00
01-5160-192	Health Insurance	13,529.62	15,504.00	15,505.00	15,505.00
01-5174-192	Auto Allowance	3,150.00	3,600.00	3,600.00	3,600.00
01-5176-192	Phone Allowance	787.50	900.00	900.00	900.00
Subtotal:		164,695.62	190,794.00	198,035.00	198,035.00
01-5201-192	Office Supplies	1,215.82	1,200.00	1,200.00	1,200.00
01-5220-192	Minor Tools & Equipment	112.99	300.00		
Subtotal:		1,328.81	1,500.00	1,200.00	1,200.00
01-5304-192	Printing & Reproduction	692.45	1,500.00	1,450.00	1,450.00
01-5305-192	Dues & Subscriptions	550.10	600.00	600.00	600.00
01-5322-192	Tuition & Education	700.00	700.00		
01-5323-192	Meals & Lodging	268.82	500.00	500.00	500.00
01-5330-192	Travel		180.00		
01-5331-192	Credit Card Merchant Fees	1,468.34	2,000.00	2,000.00	2,000.00
01-5360-192	Professional Svcs-Legal	28,456.87	30,000.00	37,000.00	37,000.00
01-5361-192	Professional Svcs-Gen. Eng.	5,144.59	52,000.00	90,000.00	90,000.00
01-5362-192	Professional Svcs-Other	950.00	5,000.00	2,500.00	2,500.00
01-5363-192	Professional Svcs-Planning	3,725.91	30,000.00		
01-5381-192	HIIP RMB			5,434.00	5,434.00
Subtotal:		41,957.08	122,480.00	139,484.00	139,484.00
Program number:		207,981.51	314,774.00	338,719.00	338,719.00
Department number: Planning		207,981.51	314,774.00	338,719.00	338,719.00

Fund: 1 GENERAL FUND

Period Ending: 8/2020

Prog:

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
01-5101-194	Salaries & Wages	34,889.40	39,500.00	40,415.00	40,415.00
01-5102-194	Overtime	95.04	800.00	800.00	800.00
01-5106-194	Cost of Living Allowance	1,050.00	1,050.00	1,050.00	1,050.00
01-5140-194	Texas Municipal Retirement Sys	5,315.34	6,112.00	6,370.00	6,370.00
01-5150-194	Social Security	2,480.06	3,163.00	3,235.00	3,235.00
01-5152-194	Worker's Compensation	247.02	298.00	305.00	305.00
01-5160-194	Health Insurance	6,767.00	7,752.00	7,755.00	7,755.00
Subtotal:		50,843.86	58,675.00	59,930.00	59,930.00
01-5201-194	Office Supplies	244.12	400.00	400.00	400.00
01-5203-194	Operating Supplies	349.59	450.00	400.00	400.00
01-5207-194	NEAT Supplies	175.26	270.00	300.00	300.00
01-5210-194	Uniforms		375.00	400.00	400.00
01-5230-194	Motor Fuel & Oil	905.37	1,989.00	1,600.00	1,600.00
Subtotal:		1,674.34	3,484.00	3,100.00	3,100.00
01-5304-194	Printing & Reproduction		250.00	200.00	200.00
01-5305-194	Dues & Subscriptions	150.00	250.00	300.00	300.00
01-5308-194	Liens Filed	442.00	1,500.00	1,500.00	1,500.00
01-5322-194	Tuition & Education	1,305.00	1,500.00	1,200.00	1,200.00
01-5330-194	Travel		150.00	150.00	150.00
01-5354-194	Maintenance-Automotive	611.95	1,200.00	1,000.00	1,000.00
01-5357-194	Maintenance-Radio Equipment		100.00	100.00	100.00
01-5361-194	Professional Svcs-Mowing	8,318.26	10,000.00	10,000.00	10,000.00
Subtotal:		10,827.21	14,950.00	14,450.00	14,450.00
01-5593-194	Capital Lease Principal			5,825.00	5,825.00
01-5594-194	Capital Lease Interest			990.00	990.00
Subtotal:				6,815.00	6,815.00
Program number:		63,345.41	77,109.00	84,295.00	84,295.00
Department number: Code Enforcement		63,345.41	77,109.00	84,295.00	84,295.00
Expenditure Subtotal -----		5,126,080.58	7,019,182.07	7,653,264.00	7,671,752.00
Fund number: 1 GENERAL FUND		836,007.05-	135.50-	291,127.00-	272,639.00-

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
02-4101-000	Property Taxes-Current	1,284,143.02-	1,284,444.41-	1,550,526.00-	1,550,526.00-
02-4102-000	Property Taxes-Delinquent	19,737.10-			
02-4103-000	Property Taxes-Current-P&I	8,224.54-			
02-4104-000	Property Taxes-Delinquent-P&I	5,035.84-			
Subtotal:		1,317,140.50-	1,284,444.41-	1,550,526.00-	1,550,526.00-
02-4605-000	Transfer In		803,874.00-	783,344.00-	783,344.00-
02-4630-000	Other Fin Sources-Bonds Issued	3,455,000.00-			
02-4632-000	Other Fin Source - Premium	97,149.30-			
Subtotal:		3,552,149.30-	803,874.00-	783,344.00-	783,344.00-
Program number:		4,869,289.80-	2,088,318.41-	2,333,870.00-	2,333,870.00-
Department number: Non departmental		4,869,289.80-	2,088,318.41-	2,333,870.00-	2,333,870.00-
Revenue	Subtotal -----	4,869,289.80-	2,088,318.41-	2,333,870.00-	2,333,870.00-

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
02-5560-000	Transfer Out	3,500,000.00		19,850.00	19,850.00
	Subtotal:	3,500,000.00		19,850.00	19,850.00
02-5602-000	Bond Principal	1,068,758.19	1,008,755.19	1,161,067.00	1,161,067.00
02-5603-000	Bond Interest	808,981.40	828,233.22	811,783.00	811,783.00
02-5604-000	Bond Paying Agent Fees	5,505.00	6,401.00	5,651.00	5,651.00
02-5605-000	Note -Paying Agent/Regist Fees	350.00	350.00	350.00	350.00
02-5606-000	Kaufman County SH34 IG Expense		281,479.00	273,269.00	273,269.00
02-5607-000	Tax Note - Principal		60,000.00	60,000.00	60,000.00
02-5608-000	Tax Note - Interest		3,100.00	1,900.00	1,900.00
02-5650-000	Bond Issuance Costs	51,399.30			
	Subtotal:	1,934,993.89	2,188,318.41	2,314,020.00	2,314,020.00
	Program number:	5,434,993.89	2,188,318.41	2,333,870.00	2,333,870.00
	Department number: Non departmental	5,434,993.89	2,188,318.41	2,333,870.00	2,333,870.00
	Expenditure Subtotal -----	5,434,993.89	2,188,318.41	2,333,870.00	2,333,870.00
	Fund number: 2 DEBT SERVICE	565,704.09	100,000.00		

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
03-4001-000	Hotel/Motel Tax	37,276.41-	35,500.00-	35,500.00-	35,500.00-
	Subtotal:	37,276.41-	35,500.00-	35,500.00-	35,500.00-
03-4612-000	Intergovernmental Revenue	8,862.23-			
	Subtotal:	8,862.23-			
	Program number:	46,138.64-	35,500.00-	35,500.00-	35,500.00-
	Department number: Non departmental	46,138.64-	35,500.00-	35,500.00-	35,500.00-
	Revenue Subtotal -----	46,138.64-	35,500.00-	35,500.00-	35,500.00-

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
03-5002-000	Festival Expense	6,200.75	10,000.00	10,000.00	10,000.00
	Subtotal:	6,200.75	10,000.00	10,000.00	10,000.00
03-5101-000	Wages	13,537.03	16,975.00	13,895.00	13,895.00
03-5106-000	Cost of Living Allowance	525.12	525.00	420.00	420.00
03-5140-000	Texas Municipal Retirement Sys	2,033.70	2,587.00	2,160.00	2,160.00
03-5150-000	Social Security	1,031.60	1,339.00	1,095.00	1,095.00
03-5152-000	Worker's Compensation	44.49	56.00	50.00	50.00
03-5160-000	Health Insurance	2,912.41	3,876.00	3,100.00	3,100.00
03-5176-000	Phone Allowance	225.00			
	Subtotal:	20,309.35	25,358.00	20,720.00	20,720.00
03-5220-000	Minor Tools & Equipment	500.00			
	Subtotal:	500.00			
03-5363-000	Professional Svcs-Technical	2,450.00	2,200.00		
	Subtotal:	2,450.00	2,200.00		
	Program number:	29,460.10	37,558.00	30,720.00	30,720.00
	Department number: Non departmental	29,460.10	37,558.00	30,720.00	30,720.00
	Expenditure Subtotal -----	29,460.10	37,558.00	30,720.00	30,720.00
	Fund number: 3 HOTEL/MOTEL	16,678.54-	2,058.00	4,780.00-	4,780.00-

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
04-4240-000	Judgments or Forfeitures		6,500.00-	6,500.00-	6,500.00-
04-4245-000	Sale of Forfeited Items		7,000.00-	7,000.00-	7,000.00-
Subtotal:			13,500.00-	13,500.00-	13,500.00-
Program number:			13,500.00-	13,500.00-	13,500.00-
Department number: Non departmental			13,500.00-	13,500.00-	13,500.00-
Revenue	Subtotal -----		13,500.00-	13,500.00-	13,500.00-

Fund: 4 SEIZURE / LAW ENFORCEMENT
Period Ending: 8/2020

Prog:

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
04-5220-000	Minor Tools & Equipment	12,410.52			
	Subtotal:	12,410.52			
04-5322-000	Tuition & Education		500.00	500.00	500.00
04-5362-000	Professional Svcs-Other	100.00	2,300.00	2,300.00	2,300.00
	Subtotal:	100.00	2,800.00	2,800.00	2,800.00
04-5430-000	Capital-Equipment	25,881.78			
	Subtotal:	25,881.78			
Program number:		38,392.30	2,800.00	2,800.00	2,800.00
Department number:	Non departmental	38,392.30	2,800.00	2,800.00	2,800.00
Expenditure	Subtotal -----	38,392.30	2,800.00	2,800.00	2,800.00
Fund number:	4 SEIZURE / LAW ENFORCEMENT	38,392.30	10,700.00-	10,700.00-	10,700.00-

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
05-4605-000	Transfer In	96,146.20-	52,130.79-	174,000.00-	174,000.00-
05-4612-000	Intergovernmental Revenue	43,846.05-	15,000.00-	50,460.00-	50,460.00-
Subtotal:		139,992.25-	67,130.79-	224,460.00-	224,460.00-
Program number:		139,992.25-	67,130.79-	224,460.00-	224,460.00-
Department number: Non departmental		139,992.25-	67,130.79-	224,460.00-	224,460.00-
Revenue	Subtotal -----	139,992.25-	67,130.79-	224,460.00-	224,460.00-

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
05-5360-000	Professional Services- TIRZ#1	1,925.00			
05-5361-000	TIF Zone RMB		67,130.79	224,460.00	224,460.00
05-5362-000	Professional Services - TIRZ#2	8,125.00			
Subtotal:		10,050.00	67,130.79	224,460.00	224,460.00
Program number:		10,050.00	67,130.79	224,460.00	224,460.00
Department number: Non departmental		10,050.00	67,130.79	224,460.00	224,460.00
Expenditure	Subtotal -----	10,050.00	67,130.79	224,460.00	224,460.00
Fund number:	5 TIF ZONE	129,942.25-			

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Fund: 8 CT SECURITY

Period Ending: 8/2020

Prog:

[illegible]

Period Ending: 8/2020

Non departmental

Prog:

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Period Ending: 8/2020

Prog:

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
09-4002-000	Grant Revenue	214,934.25-	323,670.00-	2,670.00-	2,670.00-
	Subtotal:	214,934.25-	323,670.00-	2,670.00-	2,670.00-
09-4604-000	Interest Income	124.83-	1,500.00-	200.00-	200.00-
09-4605-000	Transfer In			20,530.00-	20,530.00-
	Subtotal:	124.83-	1,500.00-	20,730.00-	20,730.00-
	Program number:	215,059.08-	325,170.00-	23,400.00-	23,400.00-
	Department number: Non departmental	215,059.08-	325,170.00-	23,400.00-	23,400.00-
	Revenue Subtotal -----	215,059.08-	325,170.00-	23,400.00-	23,400.00-

Period Ending: 8/2020

Prog:

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
09-5220-000	Minor Tools & Equipment	3,975.00			
	Subtotal:	3,975.00			
09-5322-000	Tuition & Education	495.00	500.00	500.00	500.00
09-5370-000	Investigative Expenses		2,700.00	2,700.00	2,700.00
	Subtotal:	495.00	3,200.00	3,200.00	3,200.00
09-5415-000	Downtown Transport Imprvmnt	300.00			
09-5417-000	2018 CDBG Grant Proj. 7217231	12,675.00	247,000.00		
09-5419-000	Downtown Sq. Green Ribbon Proj		181,000.00		
	Subtotal:	12,975.00	428,000.00		
	Program number:	17,445.00	431,200.00	3,200.00	3,200.00
	Department number: Non departmental	17,445.00	431,200.00	3,200.00	3,200.00
	Expenditure Subtotal -----	17,445.00	431,200.00	3,200.00	3,200.00
	Fund number: 9 GRANTS	197,614.08-	106,030.00	20,200.00-	20,200.00-

Fund: 10 EQ REPLACEMENT

Period Ending: 8/2020

Prog:

[illegible]

Fund: 10 EQ REPLACEMENT

Period Ending: 8/2020

Prog:

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
10-5560-000	Transfer Out			271,163.00	271,163.00
	Subtotal:			271,163.00	271,163.00
	Program number:			271,163.00	271,163.00
	Department number: Non departmental			271,163.00	271,163.00
	Expenditure Subtotal -----			271,163.00	271,163.00
Fund number: 10 EQ REPLACEMENT		238.13-	160.00-	270,713.00	270,713.00

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
11-4604-000	Interest Income	2,260.53-	2,000.00-	2,500.00-	2,500.00-
11-4605-000	Transfer In	3,500,000.00-	3,500,000.00-		
11-4612-000	Intergovernmental Revenue	250,000.00-		2,500,000.00-	2,500,000.00-
Subtotal:		3,752,260.53-	3,502,000.00-	2,502,500.00-	2,502,500.00-
Program number:		3,752,260.53-	3,502,000.00-	2,502,500.00-	2,502,500.00-
Department number: Non departmental		3,752,260.53-	3,502,000.00-	2,502,500.00-	2,502,500.00-
Revenue	Subtotal -----	3,752,260.53-	3,502,000.00-	2,502,500.00-	2,502,500.00-

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
11-5442-000	Houston Street	874,967.63	1,000,000.00		
11-5443-000	4th Street	17,314.34			
11-5447-000	9th Street	29,740.29	634,000.00	550,000.00	550,000.00
11-5448-000	Royal Drive	676.00			
11-5449-000	Circle Drive	232,316.88	557,000.00	425,000.00	425,000.00
11-5450-000	Main Street	726,471.79	939,000.00	415,000.00	415,000.00
11-5453-000	Civic Center Improvements	803,022.63	3,000,000.00	2,000,000.00	2,000,000.00
11-5454-000	Autin/Fair St	52,953.25	100,000.00		
11-5455-000	Park Improvements-CO\$		500,000.00		
11-5456-000	COK19 10th,Clay,Aust Paving			646,391.00	646,391.00
Subtotal:		2,737,462.81	6,730,000.00	4,036,391.00	4,036,391.00
Program number:		2,737,462.81	6,730,000.00	4,036,391.00	4,036,391.00
Department number: Non departmental		2,737,462.81	6,730,000.00	4,036,391.00	4,036,391.00
Expenditure Subtotal -----		2,737,462.81	6,730,000.00	4,036,391.00	4,036,391.00
Fund number: 11 CAPITAL CONSTRUCTION FUND		1,014,797.72-	3,228,000.00	1,533,891.00	1,533,891.00

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
12-4003-000	Street Impact Fees	259,470.13-	65,800.00-	70,000.00-	70,000.00-
12-4006-000	Georgetown Street Impact Fees	4,643.72-			
Subtotal:		264,113.85-	65,800.00-	70,000.00-	70,000.00-
12-4603-000	Cash (Over)Short	.23			
12-4604-000	Interest Income	1,598.99-	2,000.00-	2,000.00-	2,000.00-
Subtotal:		1,598.76-	2,000.00-	2,000.00-	2,000.00-
Program number:		265,712.61-	67,800.00-	72,000.00-	72,000.00-
Department number:	Non departmental	265,712.61-	67,800.00-	72,000.00-	72,000.00-
Revenue	Subtotal -----	265,712.61-	67,800.00-	72,000.00-	72,000.00-
Fund number:	12 IMPACT FEE-Streets	265,712.61-	67,800.00-	72,000.00-	72,000.00-

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Fund: 14 STREET MAINTENANCE FUND
Period Ending: 8/2020

Prog:

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
14-5353-000	Maintenance - Streets			400,000.00	400,000.00
	Subtotal:			400,000.00	400,000.00
	Program number:			400,000.00	400,000.00
	Department number: Non departmental			400,000.00	400,000.00
	Expenditure Subtotal -----			400,000.00	400,000.00
Fund number: 14 STREET MAINTENANCE FUND		316,517.70-	389,228.00-	8,690.00-	8,690.00-

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
20-4001-000	Water Sales	2,226,484.05-	2,678,200.00-	2,678,200.00-	2,678,200.00-
20-4002-000	Sewer Sales	1,368,285.95-	1,683,630.00-	1,683,630.00-	1,683,630.00-
20-4003-000	Water Surcharge	334.39-	800.00-	800.00-	800.00-
Subtotal:		3,595,104.39-	4,362,630.00-	4,362,630.00-	4,362,630.00-
20-4102-000	Water Tap Fees	19,650.00-	27,500.00-	27,000.00-	27,000.00-
20-4103-000	Sewer Tap Fees	3,975.00-	25,250.00-	6,000.00-	6,000.00-
20-4104-000	Connection Fees	13,037.98-	14,500.00-	15,000.00-	15,000.00-
20-4106-000	Water-Outside City Access Fees	29,915.86-	26,000.00-	36,000.00-	36,000.00-
20-4107-000	Penalties & Late Fees	55,041.52-	94,000.00-	94,000.00-	94,000.00-
20-4108-000	Service Disconnection Fees	10,094.59-	26,000.00-	30,000.00-	30,000.00-
Subtotal:		131,714.95-	213,250.00-	208,000.00-	208,000.00-
20-4424-000	Returned Check Fees	657.00-	1,100.00-	1,100.00-	1,100.00-
20-4426-000	Water Tower Lease Fees	20,617.76-	30,000.00-	30,000.00-	30,000.00-
20-4430-000	Credit Card Convenience Fees	13,324.87-	24,000.00-	24,000.00-	24,000.00-
Subtotal:		34,599.63-	55,100.00-	55,100.00-	55,100.00-
20-4603-000	Cash (Over)Short	2.41			
20-4604-000	Interest Income	10,830.23-	11,000.00-	15,500.00-	15,500.00-
20-4606-000	Miscellaneous Revenue	29,601.52-	25,000.00-	30,000.00-	30,000.00-
20-4611-000	Insurance Proceeds		5,000.00-	5,000.00-	5,000.00-
20-4613-000	Gain on Sale or Trade of Asset		35,000.00-	7,600.00-	7,600.00-
20-4614-000	Write-off Recovery	272.58-	1,000.00-	1,000.00-	1,000.00-
20-4619-000	Use of Unassigned Fund Balance			300,000.00-	300,000.00-
Subtotal:		40,701.92-	77,000.00-	359,100.00-	359,100.00-
Program number:		3,802,120.89-	4,707,980.00-	4,984,830.00-	4,984,830.00-
Department number: Non departmental		3,802,120.89-	4,707,980.00-	4,984,830.00-	4,984,830.00-
Revenue	Subtotal -----	3,802,120.89-	4,707,980.00-	4,984,830.00-	4,984,830.00-

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
20-5101-110	Salaries & Wages	219,408.53	247,852.00	258,000.00	258,000.00
20-5102-110	Overtime	219.79	600.00	600.00	600.00
20-5103-110	Certification Pay	525.00	570.00	900.00	900.00
20-5106-110	Cost of Living Allowance	5,288.70	6,849.00	6,850.00	6,850.00
20-5140-110	Texas Municipal Retirement Sys	44,032.77	49,049.00	51,600.00	51,600.00
20-5150-110	Social Security	16,964.36	20,297.00	21,100.00	21,100.00
20-5152-110	Worker's Compensation	1,721.03	814.00	850.00	850.00
20-5160-110	Health Insurance	17,978.82	23,256.00	23,255.00	23,255.00
20-5174-110	Auto Allowance	6,853.74	7,800.00	7,800.00	7,800.00
20-5176-110	Phone Allowance	1,451.05	1,650.00	1,650.00	1,650.00
Subtotal:		314,443.79	358,737.00	372,605.00	372,605.00
20-5201-110	Office Supplies	6,214.99	7,000.00	4,000.00	4,000.00
20-5220-110	Minor Tools & Equipment	1,765.68	3,000.00	3,000.00	3,000.00
Subtotal:		7,980.67	10,000.00	7,000.00	7,000.00
20-5302-110	Postage & Delivery	3,269.95	4,000.00	4,000.00	4,000.00
20-5304-110	Printing & Reproductions	2,765.82	10,100.00	5,600.00	5,600.00
20-5305-110	Dues & Subscriptions	452.50	650.00	600.00	600.00
20-5306-110	Electricity	10,826.92	8,500.00	10,000.00	10,000.00
20-5307-110	Gas	583.38	1,200.00	800.00	800.00
20-5309-110	Insurance & Bonds	34,737.44	37,000.00	36,800.00	36,800.00
20-5313-110	Rent/Lease	13,447.43	12,540.00	13,200.00	13,200.00
20-5322-110	Tuition & Education	20.76	1,400.00	1,400.00	1,400.00
20-5323-110	Meals & Lodging	223.47	320.00	300.00	300.00
20-5330-110	Travel	164.46	900.00	900.00	900.00
20-5341-110	Janitorial Services	3,601.24	3,320.00	3,300.00	3,300.00
20-5350-110	Maintenance-Building	564.98	3,500.00	3,500.00	3,500.00
20-5360-110	Professional Svcs-Legal		3,000.00	3,000.00	3,000.00
20-5361-110	Professional Svcs-Engineering	11,435.02	59,000.00	40,000.00	40,000.00
Subtotal:		82,093.37	145,430.00	123,400.00	123,400.00
20-5560-110	Transfer Out		3,000.00	3,000.00	3,000.00
20-5561-110	City Manager's Contingency	3,084.36	33,000.00	30,000.00	30,000.00
Subtotal:		3,084.36	36,000.00	33,000.00	33,000.00
20-5600-110	Developer Agr-Principal	15,000.00	15,000.00	15,000.00	15,000.00
Subtotal:		15,000.00	15,000.00	15,000.00	15,000.00

Fund: 20 WS UTILITY_FUND

Period Ending: 8/2020

Prog:

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Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
20-5203-155	Operating Supplies		1,500.00	800.00	800.00
20-5220-155	IT Equipment	261.99	2,500.00	1,500.00	1,500.00
Subtotal:		261.99	4,000.00	2,300.00	2,300.00
20-5301-155	Communications	4,110.70	13,157.50	10,000.00	10,000.00
20-5305-155	Licenses & Subscriptions	17,748.85	20,170.00	29,500.00	29,500.00
20-5311-155	Lease Equipment	4,016.26	6,740.00	6,300.00	6,300.00
20-5349-155	Maintenance-Computer Equipmt	21,657.53	22,000.00	23,000.00	23,000.00
20-5358-155	Maintenance-Other Equipment		3,000.00	3,000.00	3,000.00
Subtotal:		47,533.34	65,067.50	71,800.00	71,800.00
Program number:		47,795.33	69,067.50	74,100.00	74,100.00
Department number: Information Services		47,795.33	69,067.50	74,100.00	74,100.00

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
20-5101-171	Salaries & Wages	69,380.48	79,437.00	80,395.00	80,395.00
20-5102-171	Overtime	4,682.02	4,500.00	4,500.00	4,500.00
20-5103-171	Certification Pay	367.50	1,440.00	1,440.00	1,440.00
20-5106-171	Cost of Living Allowance	2,120.00	2,120.00	2,120.00	2,120.00
20-5140-171	Texas Municipal Retirement Sys	11,295.82	12,932.00	13,330.00	13,330.00
20-5150-171	Social Security	5,766.06	6,694.00	6,770.00	6,770.00
20-5152-171	Worker's Compensation	1,720.72	2,202.00	2,225.00	2,225.00
20-5160-171	Health Insurance	13,523.77	15,504.00	15,505.00	15,505.00
Subtotal:		108,856.37	124,829.00	126,285.00	126,285.00
20-5201-171	Office Supplies	876.74	800.00	800.00	800.00
20-5203-171	Operating Supplies	1,660.29	1,800.00	1,800.00	1,800.00
20-5204-171	Chemical, Medical & Drug	7,810.80	24,600.00	28,624.00	28,624.00
20-5209-171	Lab Supplies	1,972.53	4,000.00	4,000.00	4,000.00
20-5220-171	Minor Tools & Equipment	654.52	1,000.00	1,000.00	1,000.00
20-5230-171	Motor Fuel & Oil	1,126.55	1,000.00	1,000.00	1,000.00
20-5240-171	Botanical & Agricultural	160.21	500.00	500.00	500.00
Subtotal:		14,261.64	33,700.00	37,724.00	37,724.00
20-5305-171	Dues & Subscriptions	106.24	150.00	150.00	150.00
20-5306-171	Electricity	36,186.09	48,000.00	45,000.00	45,000.00
20-5322-171	Tuition & Education		1,800.00	1,800.00	1,800.00
20-5324-171	Laundry Services	912.95	1,200.00	1,200.00	1,200.00
20-5348-171	Maintenance-WWT Plant	63,339.27	75,000.00	108,000.00	108,000.00
20-5350-171	Maintenance-Building	1,500.00	1,500.00	1,500.00	1,500.00
20-5354-171	Maintenance-Automotive	175.32	500.00	500.00	500.00
20-5355-171	Maintenance-Heavy Equipment	51.90	1,400.00	1,400.00	1,400.00
20-5359-171	Maintenance-Other Equipment	944.21	1,500.00	1,500.00	1,500.00
20-5362-171	Professional Svcs-Sludge Disp	32,874.38	50,000.00	47,000.00	47,000.00
20-5363-171	Professional Svcs-Permit	9,807.07	10,100.00	10,100.00	10,100.00
20-5364-171	Professional Svcs-Analysis	17,068.25	19,460.00	23,700.00	23,700.00
Subtotal:		162,965.68	210,610.00	241,850.00	241,850.00
20-5593-171	Capital Lease Principal	15,615.86	13,620.55	14,010.00	14,010.00
20-5594-171	Capital Lease Interest	1,573.47	787.45	400.00	400.00
Subtotal:		17,189.33	14,408.00	14,410.00	14,410.00
Program number:		303,273.02	383,547.00	420,269.00	420,269.00

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
20-5101-201	Salaries & Wages	177,568.58	245,077.00	243,450.00	243,450.00
20-5102-201	Overtime	14,348.87	18,000.00	18,000.00	18,000.00
20-5103-201	Certification Pay	792.50	2,000.00	1,935.00	1,935.00
20-5104-201	On-Call Pay	4,200.00	3,900.00	3,900.00	3,900.00
20-5106-201	Cost of Living Allowance	4,838.40	5,281.00	6,400.00	6,400.00
20-5140-201	Texas Municipal Retirement Sys	29,767.22	40,535.00	41,240.00	41,240.00
20-5150-201	Social Security	15,040.02	20,981.00	20,940.00	20,940.00
20-5152-201	Worker's Compensation	8,712.45	10,061.00	10,040.00	10,040.00
20-5160-201	Health Insurance	36,433.85	54,264.00	54,265.00	54,265.00
Subtotal:		291,701.89	400,099.00	400,170.00	400,170.00
20-5201-201	Office Supplies	1,059.50	1,000.00	1,000.00	1,000.00
20-5203-201	Operating Supplies	3,245.53	7,000.00	5,000.00	5,000.00
20-5210-201	Uniforms	900.00	2,150.00	2,350.00	2,350.00
20-5220-201	Minor Tools & Equipment	4,877.43	4,500.00	4,500.00	4,500.00
20-5230-201	Motor Fuel & Oil	8,691.11	20,000.00	18,000.00	18,000.00
Subtotal:		18,773.57	34,650.00	30,850.00	30,850.00
20-5305-201	Dues & Subscriptions	240.00	480.00	510.00	510.00
20-5306-201	Electricity	17,745.80	25,000.00	23,000.00	23,000.00
20-5308-201	Water Purchases-NTMWD	1,165,304.56	1,398,366.60	1,398,367.00	1,398,367.00
20-5314-201	Franchise Fee-Water/Swr		167,632.00	218,130.00	218,130.00
20-5322-201	Tuition & Education		2,400.00	2,400.00	2,400.00
20-5324-201	Laundry Services	3,183.78	3,500.00	3,500.00	3,500.00
20-5330-201	Travel		500.00	500.00	500.00
20-5345-201	Maintenance-Tower	1,405.00	8,400.00	8,000.00	8,000.00
20-5346-201	Maintenance-WS Improvements	93,725.09	140,000.00	90,000.00	90,000.00
20-5347-201	Maintenance-Undergrnd Storage	883.00	19,600.00	14,000.00	14,000.00
20-5353-201	Maintenance-Streets	4,749.14	40,000.00	28,000.00	28,000.00
20-5354-201	Maintenance-Automotive	2,474.88	10,000.00	7,000.00	7,000.00
20-5355-201	Maintenance-Heavy Equipment	830.85	1,500.00	4,890.00	4,890.00
20-5356-201	Maintenance-Shop Equipment	3.14	1,800.00	1,800.00	1,800.00
20-5362-201	Professional Svcs-Permit Fee	7,190.75	7,200.00	7,200.00	7,200.00
20-5363-201	Professional Svcs-TNRCC	635.58	3,600.00	2,500.00	2,500.00
Subtotal:		1,298,371.57	1,829,978.60	1,809,797.00	1,809,797.00
20-5560-201	Transfer Out			300,000.00	300,000.00
20-5593-201	Capital Lease Principal	13,213.60	19,364.83	29,590.00	29,590.00
20-5594-201	Capital Lease Interest	1,022.75	576.67	2,755.00	2,755.00

Fund: 20 WS UTILITY FUND

Period Ending: 8/2020

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Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
20-5101-202	Salaries & Wages	45,825.52	65,703.00	66,790.00	66,790.00
20-5102-202	Overtime	5,026.43	4,000.00	4,500.00	4,500.00
20-5103-202	Certification Pay	525.00	1,100.00	1,100.00	1,100.00
20-5104-202	On-Call Pay		1,300.00	1,300.00	1,300.00
20-5106-202	Cost of Living Allowance	810.00	1,620.00	1,590.00	1,590.00
20-5140-202	Texas Municipal Retirement Sys	7,626.39	10,896.00	11,270.00	11,270.00
20-5150-202	Social Security	3,937.64	5,640.00	5,720.00	5,720.00
20-5152-202	Worker's Compensation	1,917.66	2,704.00	2,745.00	2,745.00
20-5160-202	Health Insurance	10,002.59	15,504.00	15,505.00	15,505.00
Subtotal:		75,671.23	108,467.00	110,520.00	110,520.00
20-5203-202	Operating Supplies	45.98	500.00	500.00	500.00
20-5220-202	Minor Tools & Equipment	642.28	2,000.00	2,000.00	2,000.00
Subtotal:		688.26	2,500.00	2,500.00	2,500.00
20-5324-202	Laundry Services	444.89	1,600.00	1,000.00	1,000.00
20-5352-202	Maintenance-Water Meters	10,027.12	18,040.00	16,000.00	16,000.00
Subtotal:		10,472.01	19,640.00	17,000.00	17,000.00
Program number:		86,831.50	130,607.00	130,020.00	130,020.00
Department number: Metering		86,831.50	130,607.00	130,020.00	130,020.00

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
20-5203-212	Operating Supplies	1,276.72	5,000.00	5,000.00	5,000.00
20-5220-212	Minor Tools & Equipment	2,896.24	4,700.00	4,700.00	4,700.00
Subtotal:		4,172.96	9,700.00	9,700.00	9,700.00
20-5306-212	Electricity	11,381.90	13,500.00	13,500.00	13,500.00
20-5311-212	Lease Equipment		1,200.00	800.00	800.00
20-5346-212	Maintenance-WS Improvements	20,104.43	48,000.00	38,000.00	38,000.00
20-5352-212	Maintenance-Lift Stations	7,860.00	35,500.00	30,000.00	30,000.00
20-5353-212	Maintenance-Streets	3,827.20	15,000.00	12,000.00	12,000.00
20-5355-212	Maintenance-Heavy Equipment	600.00	6,750.00	6,800.00	6,800.00
Subtotal:		43,773.53	119,950.00	101,100.00	101,100.00
20-5460-212	Capital - Infrastructure	15,084.03			
Subtotal:		15,084.03			
20-5593-212	Capital Lease Principal	11,930.77	11,930.77	12,270.00	12,270.00
20-5594-212	Capital Lease Interest	689.73	689.73	355.00	355.00
Subtotal:		12,620.50	12,620.50	12,625.00	12,625.00
Program number:		75,651.02	142,270.50	123,425.00	123,425.00
Department number: WW Collection		75,651.02	142,270.50	123,425.00	123,425.00

Period Ending: 8/2020

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Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
20-5101-220	Salaries & Wages	137,070.89	155,496.00	163,880.00	163,880.00
20-5103-220	Certification Pay	525.00	600.00	600.00	600.00
20-5106-220	Cost of Living Allowance	4,394.90	4,239.00	4,240.00	4,240.00
20-5140-220	Texas Municipal Retirement Sys	21,110.95	23,941.00	25,670.00	25,670.00
20-5150-220	Social Security	10,420.77	12,392.00	13,035.00	13,035.00
20-5152-220	Worker's Compensation	1,059.28	510.00	540.00	540.00
20-5160-220	Health Insurance	23,348.13	27,132.00	27,135.00	27,135.00
20-5174-220	Auto Allowance	1,050.00	1,200.00	1,200.00	1,200.00
20-5176-220	Phone Allowance	393.75	450.00	450.00	450.00
Subtotal:		199,373.67	225,960.00	236,750.00	236,750.00
20-5201-220	Office Supplies	2,332.11	2,500.00	2,200.00	2,200.00
20-5220-220	Minor Tools & Equipment	463.76	1,200.00	300.00	300.00
Subtotal:		2,795.87	3,700.00	2,500.00	2,500.00
20-5302-220	Postage & Delivery	10,334.73	17,640.00	15,000.00	15,000.00
20-5304-220	Printing & Reproductions	9,812.06	31,000.00	20,500.00	20,500.00
20-5305-220	Dues & Subscriptions	169.00	185.00	185.00	185.00
20-5322-220	Tuition & Education	1,112.50	2,390.00	1,500.00	1,500.00
20-5323-220	Meals & Lodging	720.31	1,980.00	1,400.00	1,400.00
20-5330-220	Travel	446.80	960.00	900.00	900.00
20-5331-220	Credit Card Merchant Fees	12,588.52	12,000.00	13,000.00	13,000.00
20-5362-220	Professional Svcs-Other	8.82			
20-5363-220	Professional Svcs-Audit	20,957.50	20,000.00	19,000.00	19,000.00
Subtotal:		56,150.24	86,155.00	71,485.00	71,485.00
Program number:		258,319.78	315,815.00	310,735.00	310,735.00
Department number: Customer Service		258,319.78	315,815.00	310,735.00	310,735.00

Fund: 20 WS UTILITY FUND
Period Ending: 8/2020

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget 2FTE	2021 Proposed Budget MC.
20-5380-230	Bad Debt Expense	116.37-			
	Subtotal:	116.37-			
20-5602-230	Bond Principal	440,000.00	606,869.00	465,000.00	465,000.00
20-5603-230	Bond Interest	203,006.26	203,006.26	191,069.00	191,069.00
20-5604-230	Bond Paying Agent Fees	2,520.63	3,749.63	3,750.00	3,750.00
20-5605-230	Cont.Oblig.-GTUA/TWDB Princ.	90,000.00		90,000.00	90,000.00
20-5606-230	Cont.Oblig.-GTUA/TWDB Int.	1,146.72		3,895.00	3,895.00
20-5607-230	Cont.Oblig.-GTUA/TWDB Resv.Reg	6,230.68		18,692.00	18,692.00
20-5608-230	Cont.Oblig.-GTUA/TWDB AdminFee			22,946.00	22,946.00
	Subtotal:	742,904.29	813,624.89	795,352.00	795,352.00
	Program number:	742,787.92	813,624.89	795,352.00	795,352.00
	Department number: Utility Fund Debt Service	742,787.92	813,624.89	795,352.00	795,352.00
	Expenditure Subtotal -----	3,560,556.63	4,707,767.99	4,981,068.00	4,981,068.00
	Fund number: 20 WS UTILITY FUND	241,564.26-	212.01-	3,762.00-	3,762.00-

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
21-4604-000	Interest Income	3,101.81-	2,000.00-	2,000.00-	2,000.00-
21-4605-000	Transfer In		2,710,000.00-	300,000.00-	300,000.00-
Subtotal:		3,101.81-	2,712,000.00-	302,000.00-	302,000.00-
Program number:		3,101.81-	2,712,000.00-	302,000.00-	302,000.00-
Department number: Non departmental		3,101.81-	2,712,000.00-	302,000.00-	302,000.00-
Revenue	Subtotal -----	3,101.81-	2,712,000.00-	302,000.00-	302,000.00-

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget 2FTE	2021 Proposed Budget MC.
21-5438-000	Austin/Fair St Water	7,001.26			
21-5439-000	Houston Street Water Line Infr	67,324.62			
21-5440-000	4th Street Water Line Infrastr	46,190.16			
21-5442-000	Houston Street - Swr Line Infr	39,014.68			
21-5443-000	4th Street Swr Line Infrastr	978.75			
21-5448-000	9th Street Water Line Infra.	156,342.80	152,000.00		
21-5449-000	9th Street Sewer Line Infra.	187,458.83	196,000.00	75,000.00	75,000.00
21-5452-000	Circle Water Line Infra.	1,875.00			
21-5453-000	Circle Sewer Line Infra.	206,106.33	223,000.00	45,000.00	45,000.00
21-5454-000	Main Water Line Infra.	267,690.80	256,000.00		
21-5455-000	Main Sewer Line Infra.	543,326.80	497,000.00		
21-5470-000	WWTP Improvements - PS - CO\$	193,876.54		216,500.00	216,500.00
21-5472-000	WWTP Improv-COK Const.Contrib.	383,647.00	3,208,500.00		
21-5473-000	Upgrade Fair Rd LiftStat.-ECO\$		40,000.00		
21-5475-000	WL Hwy 175 Frontage @Dennys	35,380.00			
21-5476-000	US 175 SWR Ext.(Fair Rd) CO\$	101,750.00			
21-5477-000	WWTP Imp P2 SW Hold Wall 18CO\$	142,100.00			
21-5478-000	12" Sewer @Hillcrest by RR	61,059.00			
21-5479-000	Water Tower Improvements			300,000.00	300,000.00
21-5480-000	COK19 10th,Clay,Aust Waterline			289,602.00	289,602.00
21-5481-000	COK19 10th,Clay,Aust Sewerline			289,602.00	289,602.00
Subtotal:		2,441,122.57	4,572,500.00	1,215,704.00	1,215,704.00
Program number:		2,441,122.57	4,572,500.00	1,215,704.00	1,215,704.00
Department number: Non departmental		2,441,122.57	4,572,500.00	1,215,704.00	1,215,704.00
Expenditure Subtotal -----		2,441,122.57	4,572,500.00	1,215,704.00	1,215,704.00
Fund number: 21 CAPITAL IMPROVEMENTS-WS		2,438,020.76	1,860,500.00	913,704.00	913,704.00

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
22-4004-000	Water Impact Fees	65,654.87-	65,330.00-	65,330.00-	65,330.00-
22-4008-000	Georgetown Water Impact Fees	4,399.20-			
Subtotal:		70,054.07-	65,330.00-	65,330.00-	65,330.00-
Program number:		70,054.07-	65,330.00-	65,330.00-	65,330.00-
Department number:	Non departmental	70,054.07-	65,330.00-	65,330.00-	65,330.00-
Revenue	Subtotal -----	70,054.07-	65,330.00-	65,330.00-	65,330.00-
Fund number:	22 WS IMPACT FEE FUND	70,054.07-	65,330.00-	65,330.00-	65,330.00-

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
25-4001-000	Drainage Service Fees	233,581.77-	358,936.00-	358,936.00-	358,936.00-
	Subtotal:	233,581.77-	358,936.00-	358,936.00-	358,936.00-
25-4605-000	Transfer In			19,850.00-	19,850.00-
	Subtotal:			19,850.00-	19,850.00-
	Program number:	233,581.77-	358,936.00-	378,786.00-	378,786.00-
	Department number: Non departmental	233,581.77-	358,936.00-	378,786.00-	378,786.00-
	Revenue Subtotal -----	233,581.77-	358,936.00-	378,786.00-	378,786.00-

Fund: 25 DRAINAGE UTILITY FUND
Period Ending: 8/2020

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
25-5101-171	Salaries & Wages	69,281.81	80,846.00		
25-5106-171	Cost of Living Allowance	1,948.00	1,936.00		
25-5140-171	Texas Municipal Retirement Sys	10,501.25	12,371.00		
25-5150-171	Social Security	5,327.05	6,403.00		
25-5152-171	Worker's Compensation	2,399.70	4,763.00		
25-5160-171	Health Insurance	15,583.16	15,116.00		
Subtotal:		105,040.97	121,435.00		
25-5314-171	Franchise Fee - Storm Drainage		14,450.00	14,450.00	14,450.00
Subtotal:			14,450.00	14,450.00	14,450.00
25-5591-171	Budgetary Reserve		49,500.00	22,110.00	22,110.00
Subtotal:			49,500.00	22,110.00	22,110.00
Program number:		105,040.97	185,385.00	36,560.00	36,560.00
Department number: Drainage Utility Operations		105,040.97	185,385.00	36,560.00	36,560.00

Fund: 25 DRAINAGE UTILITY FUND
Period Ending: 8/2020

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget 2FTE	2021 Proposed Budget MC.
25-5602-230	Bond Principal	45,000.00	45,000.00	160,000.00	160,000.00
25-5603-230	Bond Interest	42,968.74	127,035.76	181,126.00	181,126.00
25-5604-230	Bond Paying Agent Fees	349.37	1,099.37	1,100.00	1,100.00
Subtotal:		88,318.11	173,135.13	342,226.00	342,226.00
Program number:		88,318.11	173,135.13	342,226.00	342,226.00
Department number: Storm Drainage Fund Debt Sv		88,318.11	173,135.13	342,226.00	342,226.00
Expenditure Subtotal -----		193,359.08	358,520.13	378,786.00	378,786.00
Fund number: 25 DRAINAGE UTILITY FUND		40,222.69-	415.87-		

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
26-5401-000	Houston Storm Drainage FA596	5,470.26	40,000.00		
26-5402-000	4th Street Storm Drainag FA594	1,601.86	50,000.00		
26-5403-000	Austin/Fair Street Drainage	21,131.01	60,000.00		
26-5406-000	9th Street Drainage	39,394.80	86,000.00	45,000.00	45,000.00
26-5408-000	Circle Drainage	48,472.40	49,000.00		
26-5409-000	Main St. Drainage	590,259.80	395,000.00	50,000.00	50,000.00
26-5414-000	KAU 19295 COK19 10th,Clay,Aust			1,158,407.00	1,158,407.00
26-5415-000	Washington Street Drainage	80,000.00			
Subtotal:		786,330.13	680,000.00	1,253,407.00	1,253,407.00
Program number:		786,330.13	680,000.00	1,253,407.00	1,253,407.00
Department number:	Non departmental	786,330.13	680,000.00	1,253,407.00	1,253,407.00
Expenditure	Subtotal -----	786,330.13	680,000.00	1,253,407.00	1,253,407.00
Fund number:	26 CAPITAL IMPROVEMENTS-DRAINAGE	786,330.13	680,000.00	1,253,407.00	1,253,407.00

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
32-4105-000	General Sales & Use Tax	447,383.99-	389,228.00-	408,690.00-	397,015.00-
	Subtotal:	447,383.99-	389,228.00-	408,690.00-	397,015.00-
32-4400-000	Land Proceeds/Mil Park	46,064.11-			
	Subtotal:	46,064.11-			
32-4601-000	Loan Revenue	10,000.00-	10,000.00-	10,000.00-	10,000.00-
32-4604-000	Interest Income	424.84-	221.00-	231.96-	221.00-
	Subtotal:	10,424.84-	10,221.00-	10,231.96-	10,221.00-
	Program number:	503,872.94-	399,449.00-	418,921.96-	407,236.00-
	Department number: Non departmental	503,872.94-	399,449.00-	418,921.96-	407,236.00-
	Revenue Subtotal -----	503,872.94-	399,449.00-	418,921.96-	407,236.00-

Account	Description	2020 Actual	2020 Adopted Budget	2021 Proposed Budget. 2FTE	2021 Proposed Budget MC.
32-5175-000	Expense Allowance		250.00	250.00	250.00
	Subtotal:		250.00	250.00	250.00
32-5201-000	Miscellaneous Supplies	39.00	100.00	100.00	100.00
32-5204-000	Meetings	125.81	2,500.00	2,500.00	2,500.00
32-5205-000	Promotional Materials		4,000.00	5,000.00	4,000.00
32-5220-000	Minor Tools & Equipment		2,000.00	2,000.00	2,000.00
	Subtotal:	164.81	8,600.00	9,600.00	8,600.00
32-5302-000	Postage & Delivery	25.88	50.00	150.00	50.00
32-5303-000	Advertising	102,871.72	10,430.00	25,430.00	10,430.00
32-5305-000	Dues & Subscriptions	1,200.00	2,000.00	2,000.00	2,000.00
32-5306-000	Utilities - Water & Electric	435.82	1,000.00	1,000.00	1,000.00
32-5309-000	Insurance & Bonds		1,100.00	1,100.00	1,100.00
32-5322-000	Tuition & Education	1,766.00	5,172.00	4,287.00	5,172.00
32-5330-000	Travel	4,416.81	12,161.98	7,529.74	12,161.98
32-5359-000	Maintenance-Grounds	6,000.00	12,000.00	12,000.00	12,000.00
32-5360-000	Contract Services & Staffing	127,119.00	71,223.00	57,495.00	71,223.00
32-5362-000	Professional Svcs	51,278.00	56,700.00	71,424.00	56,700.00
32-5363-000	Professional Svcs-Technical	17,100.00	20,000.00	16,000.00	20,000.00
	Subtotal:	312,213.23	191,836.98	198,415.74	191,836.98
32-5500-000	Matching Grants	25,049.88	40,000.00	40,000.00	40,000.00
32-5501-000	Incentives / Intergovernmental		58,762.02	70,656.22	58,762.02
32-5507-000	HWY 34 Bypass Funding	100,000.00	100,000.00	100,000.00	100,000.00
	Subtotal:	125,049.88	198,762.02	210,656.22	198,762.02
Program number:		437,427.92	399,449.00	418,921.96	399,449.00
Department number:	Non departmental	437,427.92	399,449.00	418,921.96	399,449.00
Expenditure	Subtotal -----	437,427.92	399,449.00	418,921.96	399,449.00
Fund number:	32 ECONOMIC DEVELOPMENT CORP.	66,445.02-			7,787.00-
***** End of Report *****					



**MINUTES OF THE
CITY COUNCIL MEETING
MONDAY, JULY 27, 2020 - 6:00 PM
CITY HALL COUNCIL CHAMBERS
209 S. WASHINGTON STREET
KAUFMAN, TEXAS 75142**

PLEDGE OF ALLEGIANCE

CALL MEETING TO ORDER

City Council: Mayor calls the City Council to order, states the date and time, Council Members present, and declares a quorum present.**

Planning and Zoning Commission: Planning and Zoning Commission Chair calls the Commission to order, states the date and time, Commissioners present, and declares a quorum present.**

Mayor Jordan called the City Council meeting to order at 6:01 PM. Councilmembers present were Patty Patterson, Barry Ratcliffe, Jeff Council, Charles Gillenwater, Jeff Jordan, Matt Phillips and Carole Aga. Mayor Jordan declared a quorum present. Also present were City Manager Mike Slye, Assistant City Manager Mike Holder, City Attorney Patricia Adams, City Secretary Jessie Hanks, Finance Director Mary Wennerstrom, Fire Chief Dana Whitaker, and Police Chief Dana Whitaker.

Chairman Brown called the Planning and Zoning Commission Meeting to order at 6:01 pm. Members present were Burton Brown, Patrick Cardoza, Richard Dun, and Gladis Saldana.

JOINT PUBLIC HEARING OF THE PLANNING AND ZONING COMMISSION AND THE CITY COUNCIL

1. **Conduct a Public Hearing and take appropriate action to make a recommendation on amendments to Chapter 118 "Zoning" of the City of Kaufman's Code of Ordinances, and Ordinance No. O-02-07, the same being the Comprehensive Zoning Ordinance by adopting amendments to allow outside sidewalk displays of retail goods, merchandise or materials only in the Central Business District with a City approved Specific Use Permit, prohibiting overnight display, providing restrictions regarding the location of sidewalk displays, providing maximum height of the displays, providing a maximum sidewalk area that may be used for the display, prohibiting displays that impede pedestrian travel or ingress and egress to retail establishments and prohibiting the location of sidewalk displays, and exempting accessible public seating, including tables, chairs, benches from the restrictions of the location requirements by amending Section 33.4 "Use Regulations," Chart 3 "Accessory and Incidental Uses," Chart 6 "Retail and Services Uses," Section 33.5 "Definitions," and Section 25 "Central Business District" relative to outside sidewalk display of retail goods, merchandise and materials (not overnight) as a Specific Use Permit and thereby prohibiting outside sidewalk display of retail goods, merchandise, and materials (overnight) in the Central Business District (CBD). (Z-03-20)**
 - a. **Presentation.**

Ms. Ratcliff gave a present on the proposed amendments to the Zoning Ordinance. She outlined the discussions from the Planning and Zoning meetings, and reviewed the wording of the ordinance. There were discussions about the proposed amendments, the reason for the recommendation from Planning & Zoning, and the concern with the appearance.

b. Conduct a joint Council and Commission Public Hearing.

Mayor Jordan opened the public hearing at 6:22 p.m.

Kellie Stalusky, 602 S. Houston Street, Kaufman, Texas 75142, stated she is one of the owners of the Mercantile. She understood the reasons for the need to obtain and permit. She stated she is okay with getting a permit and wants to comply with the city ordinances. She reviewed the appearance of the items placed outside and the reason/need for that. She expressed her concerns about having to bring the merchandise into the building at night time. She stated she is just trying her best to bring business to Kaufman.

Julie Tijerina, 1187 Scattered Oaks Trail, Kaufman, Texas 75142, stated she is a boutique owner inside the Mercantile as well as a lifelong resident of Kaufman. She expressed her approval of how the Mercantile has been displaying on the sidewalk. She highlighted the business has been open since April of 2019 and expressed her concerns about the negative effect the removal of the outside display could have on the business. She doesn't believe an across the board regulations that would negatively impact this business.

Carolyn Bullard, 1245 Byron Road, Kaufman, Texas, 75142, stated she is the owner of the business across the street from the Mercantile. She informed the Board and Council about the business that is derived from the merchandise being on the sidewalk.

Jan Ward, Kaufman, Texas 75142, highlighted the importance of having merchandise on the sidewalk to drive sales. She explained the display is how most people are drawn into the business. She wanted to give her opinion on the unrealistic expectation of bring the display in every night.

Mr. Slye made a statement regarding about the delay of the ordinance being address. He informed everyone that staff has been working on these amendments for approximately a year.

With no other speakers, Mayor Jordan opened the public hearing at 6:41 p.m.

c. Planning and Zoning Commission consider and take appropriate action to make a recommendation to the City Council regarding proposed amendments.

Chairman Brown summarized the discussion Planning and Zoning previously had and called for a motion.

Commissioner Cardoza made a motion to make a recommendation of approval to the City Council regarding the proposed amendments. The motion was seconded by Commissioner Saldana and passed 4/0.

ADJOURN PLANNING & ZONING COMMISSION MEETING AND RECONVENE THE CITY COUNCIL MEETING

Chairman Brown adjourned the Planning and Zoning Commission meeting at 6:51 p.m.

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. If attending virtually via Zoom, please use the raise hand function in the Zoom meeting. Once recognized, please state your name and address, and direct your comments to the Mayor and City Council.**

Burton Brown, 2003 Oxford, Kaufman, Texas 75142, gave a statement on his opinion on the Mercantile and the sale of merchandise on the sidewalks. He highlighted the views of the public who have spoken to the Planning and Zoning Commission. He outlined the reasons for the proposed amendments that the Planning and Zoning Commission recommended. He wished the mercantile the best with their business and thanked all the staff who have worked to get this ordinance put together.

ACTION ITEMS

2. **Consider and take appropriate action on Ordinance O-16-20, an Ordinance of the City of Kaufman, Texas, amendment Chapter 118 "Zoning" of the Kaufman Code of Ordinances, and Ordinance No. O-02-07, the same being the Comprehensive Zoning Ordinance, by adopting amendments to allow outside sidewalk displays of retail goods, merchandise or materials only in the Central Business District with a City approved Specific Use Permit, prohibiting overnight display, providing restrictions regarding the location of sidewalk displays, providing maximum height of the displays, providing a maximum sidewalk area that may be used for the display, prohibiting displays that impede pedestrian travel or ingress and egress to retail establishments and prohibiting the location of sidewalk displays, and exempting accessible public seating, including tables, chairs, benches from the restrictions of the location requirements by amending Section 33.4 "Use Regulations," Chart 3 "Accessory and Incidental Uses," Chart 6 "Retail and Services Uses," Section 33.5 "Definitions," and Section 25 "Central Business District" relative to outside sidewalk display of retail goods, merchandise and materials (not overnight) as a Specific Use Permit and thereby prohibiting outside sidewalk display of retail goods, merchandise, and materials (overnight) in the Central Business District (CBD). (Z-03-20)**

Mayor Jordan echoed Chairman Brown's sentiments in regards to the Mercantile and the kind of business that Kaufman wants in the Downtown Business District. He expressed his satisfaction with the businesses that are downtown. He stated he believes the intent of the ordinance isn't to police the appearance of the merchandise displayed outdoors.

There were discussions about the way the current proposed amendments are written, and the potential way to comply with these ordinances.

Mayor Jordan made a motion to approve Ordinance O-16-20, amending Chapter 118 "Zoning" of the Kaufman Code of Ordinances as presented. The motion was seconded by Councilmember Aga and passed 4/3.

CONSENT AGENDA

3. **Consider and take appropriate action on the minutes from the June 22, 2020, Regular City Council Meeting.**
4. **Consider and take appropriate action on the minutes from the July 6, 2020, Special City Council Meeting.**
5. **Consider and take appropriate action on an interlocal agreement between the City of Kaufman, Texas and Becker-Jiba Special Utility District.**

Councilmember Gillenwater made a motion to approve Consent Agenda Items 3-5. The motion was seconded by Councilmember Phillips and passed 7/0.

END OF CONSENT AGENDA

PUBLIC HEARING

6. **Conduct a Public Hearing, consider and take appropriate action on Ordinance O-17-20, an ordinance of the City of Kaufman, Texas, amending Subparagraphs (a) and (b) of Section 106.256 "Municipal Stormwater Utility System Fee Schedule" of Article VI "Municipal Stormwater (Drainage) Utility System" of Chapter 106 "Utilities" of the Code of Ordinances of the City of Kaufman; amending the Municipal Stormwater Utility System Fee Schedule for single family residential and all other non-exempt property to provide for a fifty-cent increase every two years for the years 2020 through 2028 in order to pay the costs of the utility; providing for publication and providing an effective date**

- a. **Presentation.**

Mr. Slye stated this is a statutory requirement when amending any fee or fine assessed to all properties. He reviewed the proposed increase and the purpose for the increase. He stated the gradual increase is necessary to cover the \$5,000,000.00 Certificate of Obligation issued to make major storm drainage improvements throughout the city.

- b. **Conduct a Public Hearing.**

Mayor Jordan opened the Public Hearing at 7:12 p.m.

With no other speakers, Mayor Jordan closed the Public Hearing at 7:12 p.m.

- c. **Consider and take appropriate action on Ordinance O-17-20.**

Councilmember Aga made a motion to approve Ordinance O-17-20 as presented. The motion was seconded by Councilmember Gillenwater and passed 7/0.

DISCUSSION/ACTION ITEMS

7. **Consider and take appropriate action on Ordinance O-18-20, an ordinance of the City of Kaufman, Texas, providing for the issuance of City of Kaufman, Texas, Combination Tax and Limited Surplus Revenue Certificates of Obligation, Series 2020, in an aggregate principal amount not to exceed \$5,000,000.00 for the purpose of paying contractual obligations to be incurred by the City for the following purposes, to-wit: (i) constructing, reconstructing, and improving streets, roads, alleys, bridges and sidewalks including related utility relocation, stormwater, drainage, signalization, landscaping, lighting and signage; (ii) acquiring, constructing, installing and equipping improvements to the City's stormwater and drainage system, and (iii) legal, fiscal and engineering fees in connection with such projects; and ordaining other matters relating to the subject.**

Mr. Slye introduced Adam LanCarte with Hilltop Securities. He informed Council of the sale of \$5,000,000 worth of Certificates of Obligation for the purpose of making Storm water improvements in several hot spots around town. Mr. LanCarte reviewed the sale results, the projected interest rates, and the effects that will have in the long term. He outlined the city's rating which is A+ showing the city has a strong budgeting practice. Mr. Slye highlighted the impact the lower interest rate will have on the estimated debt repaid by stormwater revenues.

Councilmember Phillips made a motion to approve Ordinance O-18-20 as presented. The motion was seconded by Councilmember Gillenwater and passed 7/0.

8. **Consider and take appropriate action on Resolution R-22-20, a resolution of the City of Kaufman, Texas, authorizing the Mayor to execute an Interlocal Cooperation Agreement with Kaufman County, Texas providing for construction associated with the widening of CR 151 (Tabor Parkway) from a 2-lane to a 4-lane roadway, from Kings Fort Parkway to East of SH 34 Bypass, located within the municipal limits of the City of Kaufman and Kaufman County Commissioner Precinct #1; and providing an effective date.**

Mr. Slye introduced the Interlocal Cooperation Agreement with Kaufman County for Phase 2 of the widening of Tabor Parkway. He stated this agreement is similar to the one previous used to construct Tabor.

Councilmember Council made a motion to approve Resolution R-22-20 as presented. The motion was seconded by Mayor Pro-Tem Patterson and passed 7/0.

9. **Consider and take appropriate action to authorize the City Manager to take necessary steps to retain a vendor to provide landscaping services on the exterior of the Downtown Square and to negotiate and execute a contract for those services in an amount not to exceed \$20,000 annually.**

Mr. Slye informed Council this action would authorize him to enter into an agreement for the landscape maintenance of the beds on the square. This would include the initial cleanup of the current beds as well as the continued maintenance to ensure the landscaped areas remain in good order.

Councilmember Aga made a motion to authorize the City Manager to take necessary steps to retain a

vendor to provide landscaping services on the exterior of the Downtown Square and to negotiate and execute a contract for those services in an amount not to exceed \$20,000 annually. The motion was seconded by Councilmember Phillips and passed 7/0.

EXECUTIVE SESSION

Mayor Jordan recessed into Executive Session at 7:29 p.m.

12. The City Council will recess into Executive Session pursuant to Texas Government Code for an executive session regarding the following:

- a. **Texas Government Code §551.072: Deliberation regarding Real Property, to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person & Texas Government Code §551.087(1&2): Deliberation regarding Economic Development Negotiations, 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 (Section 551.087(1)), and to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision (1). (Section 551.087(2)) regarding: 54 Acres City Owned Property (South Pointe)**

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

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

Mayor Jordan reconvened the Regular Session at 8:15 p.m.

- 10. Consider and take appropriate action on the South Pointe Development Incentive Agreement between Cedar Crest Development Company, LLC and the City of Kaufman, for development of the 54 acre tract of land located at the northwest corner of South Houston Street (FM 1388) and the State Highway 34 Bypass and owned by the City of Kaufman; and authorizing the Mayor or designee to execute necessary documents.**

Mr. Slye recommended approval of the proposed Development Incentive Agreement for South Pointe.

Councilmember Council made a motion to approve the South Pointe Development Incentive Agreement between Cedar Crest Development Company, LLC and the City of Kaufman for development of the 54-acre tract of land located at the northwest corner of South Houston St (FM 1388) and State Highway 34 Bypass and owned by the City of Kaufman and authorizing the Mayor or designee to execute necessary documents. The motion was seconded by Councilmember Ratcliffe and passed 7/0.

ANNOUNCEMENTS AND REPORTS FROM CITY MANAGER

11. Receive an update and discussion regarding the following:
- a. ATMOS City Profile Update
 - b. Sales & Use Tax Legislative and Policy Change Update
 - c. Kaufman PID #1 Financial Calendar Update
 - d. NTMWD 427A Kaufman 20" Waterline Preconstruction Conference
 - e. Solid Waste RFP Update
 - f. TML Conference- Grapevine- October 14-16
 - g. Discussion Item Report (DIR)
 - h. STAR Transit Ridership Report- June 2020
 - i. Careflite Compliance Report- June 2020
 - j. Fire Department Monthly Report- June 2020
 - k. Monthly Calendars Attached

Mr. Slye gave an update on the above items.

ADJOURNMENT

There being no further business, Mayor Jordan adjourned the meeting at 8:30 p.m.

ATTEST:

JEFF JORDAN
MAYOR

JESSIE HANKS
CITY SECRETARY



**MINUTES OF THE
CITY COUNCIL MEETING
MONDAY, AUGUST 3, 2020 - 12:00 PM
CITY HALL COUNCIL CHAMBERS
209 S. WASHINGTON STREET
KAUFMAN, TEXAS 75142**

CITY COUNCIL BUDGET WORK SESSION

NOTE: 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 into whether or not such matters should be placed on a future regular or special meeting of the Council for citizens input, City Council deliberation and formal City action. At a work session, the City Council generally receives informal and preliminary reports and information from City staff, officials, members of City committees, and the individual or organization proposing Council action, if invited by City Council or City Manager to participate in the session. Participation by individuals and members of organizations invited to speak ceases when the Mayor announces the session is being closed to public input. 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 unless invited to do so by the Mayor. Any citizen may supply to the City Council, prior to the beginning of the session, a written report regarding the citizen's opinion on the matter being explored. Should the Council direct the matter be placed on a regular meeting agenda, the staff will generally prepare a final report defining the proposed action, which will be made available to all citizens prior to the regular meeting at which citizen input is sought. The purpose of this procedure is to allow citizens attending the regular meeting the opportunity to hear the views of their fellow citizens without having to attend two meetings.

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

Mayor Jordan called the Budget Workshop to order at 1:00 PM. Councilmembers present were Patty Patterson, Barry Ratcliffe, Carole Aga, Jeff Council, Matt Phillips, Charles Gillenwater, and Jeff Jordan. Mayor Jordan declared a quorum present. Also present were City Manager Mike Slye, Assistant City Manager Mike Holder, City Secretary Jessie Hanks, Finance Director Mary Wennerstrom, Public Works Director Richard Underwood, Development Services Director Marcy Ratcliff, Fire Chief Ronnie Davis, Fire Lieutenant Jeremy Hatcher, Police Chief Dana Whitaker, and Police Captain Les Edwards.

1. Discuss and provide direction to staff regarding the Proposed Fiscal Year 2020-2021 City of Kaufman Budget.

Mr. Slye reviewed the schedule for the day, the certified taxable value, and the proposed tax rate. He outlined various charts related to the proposed budget and tax rate. He informed Council about the history of the tax rate in Kaufman over the last four fiscal years. He gave an overview of comparison of area cities proposed tax rates and various fees. He reviewed the current fund balance positions for the various fund accounts. He outlined the proposed budget. There were discussions about the additional proposed purchases, the grant application for park improvements, and various other proposed increases. He reviewed the capital improvement projects.

Mayor Jordan recessed the meeting at 2:09 PM. for a break. Mayor Jordan reconvened the Budget

Workshop at 2:19 PM.

Mr. Slye presented the street maintenance fund projections, and the projects he would like to fund with those funds. He reviewed the TIRZ #1 and the creation of TIRZ #2. He outlined the list of expected developments, and summarized everything discussed.

ADJOURNMENT

Mayor Jordan adjourned the Budget Workshop at 3:35 PM.

SPECIAL CITY COUNCIL MEETING

PLEDGE OF ALLEGIANCE

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

Mayor Jordan called the City Council meeting to order at 3:36 PM. Councilmembers present were Patty Patterson, Barry Ratcliffe, Carole Aga, Jeff Council, Matt Phillips, Charles Gillenwater, and Jeff Jordan. Mayor Jordan declared a quorum present. Also present were City Manager Mike Slye, Assistant City Manager Mike Holder, City Secretary Jessie Hanks, Finance Director Mary Wennerstrom, Public Works Director Richard Underwood, Development Services Director Marcy Ratcliff, Fire Chief Ronnie Davis, Fire Lieutenant Jeremy Hatcher, and Police Chief Dana Whitaker

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.

DISCUSSION/ACTION ITEMS

2. **Consider and take appropriate action on Ordinance O-19-20, an ordinance of the City Council of the City of Kaufman, approving the 2020 Certified Property Tax Values for the City of Kaufman, Texas.**

Councilmember Council made a motion to approve Ordinance O-19-20, approving the 2020 Certified Property Tax Values. The motion was seconded by Councilmember Aga and passed 7/0.

3. **Consider and take appropriate action on a proposed, not to exceed, Property Tax Rate of \$0.8486505, calling for public hearings for Monday, September 14, 2020 to be held at 6:00 p.m. at City Hall, 209 S. Washington St., Kaufman, Texas, 75142, and setting the date for the vote on the Property Tax Rate for Monday, September 14, 2020 to be held at 6:00 p.m. at City Hall, 209 S. Washington St., Kaufman, Texas 75142.**

Councilmember Ratcliffe made a motion to approve the proposed, not to exceed, Property Tax Rate of \$0.8486505, calling for public hearings for Monday, September 14, 2020 to be held at 6:00 p.m. at City Hall, 209 S. Washington St., Kaufman, Texas, 75142, and setting the date for the vote on the Property Tax Rate for Monday, September 14, 2020 to be held at 6:00 p.m. at City Hall, 209 S. Washington St., Kaufman, Texas 75142. The motion was seconded by Council Member Charles Gillenwater and passed 7/0.

4. **Consider and take appropriate action on setting the date, time, and place for public hearing regarding the City's Fiscal Year 2020-2021 Budget, on Monday, August 24, 2020 at 6:00 p.m. at City Hall, 209 S. Washington St., Kaufman, Texas, 75142, and setting the date for the vote for Monday, September 14, 2020 to be held at 6:00 p.m. at City Hall, 209 S. Washington St., Kaufman, Texas 75142.**

Councilmember Aga made a motion to approve setting the date, time, and place for public hearing regarding the City's Fiscal Year 2020-2021 Budget, on Monday, August 24, 2020 at 6:00 p.m. at City Hall, 209 S. Washington St., Kaufman, Texas, 75142, and setting the date for the vote for Monday, September 14, 2020 to be held at 6:00 p.m. at City Hall, 209 S. Washington St., Kaufman, Texas 75142. The motion was seconded by Mayor Pro-Tem Patterson and passed 7/0.

5. **Consider and take appropriate action on Ordinance O-20-20, an ordinance of the City of Kaufman, Texas, amending Ordinance No. O-01-20 calling for a General Election on May 2, 2020, as postponed to November 3, 2020 pursuant to Ordinance No. O-04-20, to incorporate changes to the election date, polling locations and dates, including early voting locations and hours; providing for the incorporation of premises; providing for amendments to Ordinance O-01-20; directing the city secretary to provide an amended notice of election to Kaufman County for posting on the county's website in accordance with the Texas Election Code; providing for a cumulative clause; providing severability; and providing an effective date.**

Mayor Pro-Tem Patterson made a motion to approve Ordinance O-20-20, an ordinance of the City of Kaufman, Texas, amending Ordinance No. O-01-20 calling for a General Election on May 2, 2020, as postponed to November 3, 2020 pursuant to Ordinance No. O-04-20, to incorporate changes to the election date, polling locations and dates, including early voting locations and hours. The motion was seconded by Councilmember Gillenwater and passed 7/0.

6. **Consider and take appropriate action on the amendment of the Street Maintenance schedule for FY 2020.**

Mayor Pro-Tem Patterson made a motion to approve the amendment of the Street Maintenance schedule for FY 2020 as presented. The motion was seconded by Councilmember Aga and passed 7/0.

ADJOURNMENT

There being no further business, Mayor Jordan adjourned the meeting at 3:40 PM.

JEFF JORDAN
MAYOR

ATTEST:

JESSIE HANKS
CITY SECRETARY



Meeting
Date: 8/24/2020

Date: 8/17/2020

Item #: 4.

Dept.: Administration

Consent Agenda

SUBJECT:

Consider and take appropriate action on the official ballot for the 2020 Board of Trustees for the TML Health Benefits Pool.

BACKGROUND:

This ballot is for Trustees to the TML Health Board that the CM currently serves. Recommend approval of the ballot as presented.

Author:
Mike Slye, City Manager

Reviewed:
Mike Slye, City Manager

Cost:

Funds Available:

Source:

Recommendation: Staff recommends approval.

Safe & Secure	Business Friendly/Economic Development	Partnership & Community Involvement	Healthy & Environmentally Cons. Comm.	Financial & OPS Stewardship
☐	☐	☐	☐	☐

MEMORANDUM



DATE: August 14, 2020

TO: TML Health Benefits Pool Members – Region X

FROM: Leah Simon, Board Secretary and General Counsel

RE: Official Ballots for 2020 Board of Trustee Election

Enclosed is the ballot for the 2020 Board of Trustees elections for your region's designated position, whose 3-year term of office will begin on October 1, 2020. Your ballot contains the names of all qualified persons submitted to be placed on the ballot. Please submit the signed certified ballot approved by your governing body no later than the deadline September 28, 2020.

Ballots must:

certify that the vote was taken at an official meeting of the governing body;

be received no later than 5:00 p.m. (CST) on September 28, 2020, at TML Health Benefits Pool, 1821 Rutherford Lane, Suite 300, Austin, Texas 78754; and

as an option, be submitted to the Board Secretary by mail, by facsimile (512) 719-8349 or electronically to BoardSecretary@tmlhb.org prior to the deadline.

What if I want to write-in a name?

You may write-in a person's name only if the elected or appointed official is otherwise duly qualified. Qualified individuals must either be an employee or elected official of an incorporated city within the state of Texas, which is a Member of the Pool at the time of their election. A qualified municipal "employee" must: 1) hold a position of Department Head or higher; 2) work at least 20 hours per week for an incorporated city; 3) be paid by the incorporated city with incorporated city funds; and 4) be hired and fired only by another incorporated city official or by the incorporated city's governing body. TML Health Trustees may not serve as both a voting member of TML Health's Board and as a voting member of the Texas Municipal League or the TML Intergovernmental Risk Pool Board of Trustees.

How will votes be counted?

When more than two (2) candidates running, the person receiving the largest number of votes is elected.

If you have any questions, feel free to contact me at (512) 719-8349.

Attachments

Follow us:
@TMLHealth



1821 Rutherford Lane, Suite 300
Austin, Texas 78754-5151
(512) 719-6500 • (800) 282-5385

For more information, visit us at
tmlhealthbenefits.org

TML HEALTH BENEFITS POOL OFFICIAL BALLOT



Board of Trustees – TML Region 7

Term of Office

October 1, 2020 – September 30, 2023

Please vote for one candidate.

Joe Cardenas, Assistant City Manager, City of Uvalde

Joe Cardenas currently serves as Assistant Manager for the City of Uvalde and has served with the City since 1998. For the past 20 years, he has overseen the role of Assistant City Manager and has worked hand-in-hand with the Human Resource Director regarding the employees benefit package while also playing a major role in the City's selection of its employee's medical benefits. Cardenas holds a Bachelor of Business Administration from Sul Ross State University. His community service efforts include serving as a board member for the Community Service Uvalde Area Chamber of Commerce, Uvalde Area Development Foundation, Middle Rio Grande Development Council, Uvalde Historical Commission, and the Texas City Management Association (TCMA). Cardenas is also a member of the TCMA Region 8 and the Knights of Columbus Council 3245. In the past, he served as a board member of the TML Small Cities Advisory Council. Cardenas states, "I have also been privileged to be part of a significant number of healthcare decisions affecting and benefiting the entire pool membership while serving as one of the TML Health board members." Joe Cardenas and his wife, Annette, of 39 years, have three grown children, three grandchildren and two more on the way. They enjoy camping, fishing, the outdoors in general and he states, "Did I mention [that we enjoy] visiting our grandkids? Cardenas has served on the TML Health Benefits Pool Board of Trustees since January 2007.

Write-In Name of Otherwise Duly Qualified Elected/Appointed Official

I certify that this ballot is cast in accordance with official action taken at a duly called meeting on _____
_____, 2020.

Signature

Name and Title

Entity

Ballots may be submitted by mail, facsimile (512) 719-8349 or electronically
to BoardSecretary@tmlhb.org. Ballots must be received by September 28, 2020, 5:00 p.m.

Leah Simon, Board Secretary

TML Health Benefits Pool

1821 Rutherford Lane, Suite 300, Austin, Texas 78754

TML HEALTH BENEFITS POOL OFFICIAL BALLOT



Board of Trustees – TML Region 8

Term of Office

October 1, 2020 – September 30, 2023

Please vote for one candidate.

Leah Gore, Human Resource Director, City of Gainesville

Leah Gore currently serves as Human Resource Director for the City of Gainesville. She states, "I greatly appreciate your consideration for reelection to the TML Health Benefits Pool Board of Trustees. I have served on the TML Health Benefits Pool Board of Trustees for Region 8 for the last six years and would like to continue to be a part of TML Health in this role as they advance their missions." Leah Gore has been a local government public servant for over 20 years and states, "I understand the service and value local government entities expect and need from a benefits pool. I believe my experience as a public sector Human Resource Director for more than 15 years gives me the relevant knowledge and experience to serve on the TML Health Benefits Pool Board of Trustees, and as a benefits administrator to over 200 employees, I have gained necessary insight to offer ideas to effect positive changes at TML Health." She performs her job as a Human Resource Director with high ethics and integrity, being thoughtful and careful in decision making, and considers how changes impact employees and the City. She applies the same ethics, integrity and consideration in her role as a TML Health Benefits Pool Trustee. She is dedicated to her job as a public servant and has always been diligent in her efforts to make sure employees have access to the best benefits available while being affordable to local governments. Gore states, "I have always been and will remain receptive to any feedback from entities currently with, and also those considering [joining], the TML Health Benefits Pool. I respectfully request your vote for reelection, and again, I great appreciate your consideration." Gore has served on the TML Health Benefits Pool Board of Trustees since October 2014.

Write-In Name of Otherwise Duly Qualified Elected/Appointed Official

I certify that this ballot is cast in accordance with official action taken at a duly called meeting on _____
_____, 2020.

Signature

Name and Title

Entity

Ballots may be submitted by mail, facsimile (512) 719-8349 or electronically
to BoardSecretary@tmlhb.org. Ballots must be received by September 28, 2020, 5:00 p.m.

Leah Simon, Board Secretary

TML Health Benefits Pool

1821 Rutherford Lane, Suite 300, Austin, Texas 78754

TML HEALTH BENEFITS POOL OFFICIAL BALLOT



Board of Trustees – TML Region 9

Term of Office

October 1, 2020 – September 30, 2023

Please vote for one candidate.

Connie Standridge, City Manager, City of Corsicana

Connie Standridge currently serves as City Manager for the City of Corsicana. She states, “As City Manager, I originally wanted to serve in order to understand and be informed in making decisions about one of the major expenses for an employer, healthcare. During this time, I have seen many challenges for the pool and am excited about the changes that are being made in the organization to address these. The Board has been involved in a multi-year project to develop and implement a strategic plan. This plan will improve services to the members and make the organization more profitable which helps all of the members in terms of lower rates. I would like to continue to serve in order to see through what the Board has started. The pool provides a good value to the members and there is more work to be done. I believe the pool is headed in the right direction. I respectfully ask for your vote to continue to help pursue the mission and I assure you every vote I cast will be in the best interest of the entire pool.” Standridge has served on the TML Health Benefits Pool Board of Trustees since October 2013.

Bert Echterling, Mayor, City of Robinson

Bert Echterling currently serves as Mayor for the City of Robinson and has served in this capacity for the past 14 years. He states, “My day job is acting owner in a development and construction business. My 23 years of business and 14 years of city government experience have provided me with the necessary knowledge to positively fulfill this position. I do not know anyone running for this position nor do I have any grand ideas for change. All I can say is that if elected I would offer a different perspective than those from the municipal or healthcare sectors.”

Write-In Name of Otherwise Duly Qualified Elected/Appointed Official

I certify that this ballot is cast in accordance with official action taken at a duly called meeting on _____, 2020.

Signature

Name and Title

Entity

Ballots may be submitted by mail, facsimile (512) 719-8349 or electronically to BoardSecretary@tmlhb.org. Ballots must be received by September 28, 2020, 5:00 p.m.

Leah Simon, Board Secretary

TML Health Benefits Pool

1821 Rutherford Lane, Suite 300, Austin, Texas 78754

TML HEALTH BENEFITS POOL OFFICIAL BALLOT



Board of Trustees – TML Region 10

Term of Office

October 1, 2020 – September 30, 2023

Please vote for one candidate.

Ashley Wayman, City Secretary, City of Rollingwood

Ashley Wayman currently serves as City Secretary for the City of Rollingwood since 2019. Wayman is interested in providing greater representation for small cities, which she feels are often underrepresented in professional organizations, surrounding this industry. Wayman is actively involved in the Texas City Management Association and the Central Texas Chapter of Women Leading Government, which she believes would bring a unique perspective to the TML Health Board of Trustees. Additionally, Wayman hopes to bring a new voice to the table by representing millennials professionals, who are becoming an increasingly large portion of the workforce and need to be represented in the way that benefits are provided.

Jeff Looney, City Manager, City of Granite Shoals

Jeff Looney currently serves as City Manager for the City of Granite Shoals and has served in this role since his appointment by unanimous vote on August 21, 2018. Prior, he served nine years as the City Administrator for the City of Fairfield, Texas. Looney has a Masters Degree in Public Administration from the University of North Texas, and a Bachelors of Science in Education from Baylor University. In the last two years, Jeff Looney has overseen the completion of a major arterial street infrastructure improvement program, launched an annual signature festival for the city called “GraniteFest”, overseen a half million dollar Park Grant project, overseen a Charter Amendment Election, and has overseen a Water Bond election. He is currently overseeing the resulting projects for upgrades of the entire water production, distribution and storage infrastructure. Looney has 33 years of experience in management at the state and local government. He also served as a City Manager/Administrator for the City of Teague from 2000-2007 and worked for two years in Colorado for the Town of Rangely as Town Manager from 1998-2000. When Granite Shoals hired Jeff Looney, they stated a desire for “...energetic leadership and the ability and willingness to be a part of the community and to lead economic development and utility infrastructure projects. A “hands on” management style is essential as are municipal finance and budgeting knowledge skills”. Looney has decades of experience working with TML Health and a vested interest to see the pool maintained in a manner to bring the best health care to city employees at the most reasonable prices.

Tad Cleaves, City Attorney, City of Liberty Hill

Tad Cleaves currently serves as City Attorney for the City of Liberty Hill. Cleaves interest stems from his background growing up with his father who was a family practice physician in Corpus Christi, which allowed him to understand that the most important thing once can do to improve one’s health (as much as that is possible) is to prevent illness before it starts. Cleaves understands the power that health care plans wield both to ensure access to quality health care services when they are needed and to incentivize good, prevention-focused decision making. He states, “If by serving on the TML Health Benefits Pool Board of Trustees I can help influence policyholders to make more healthful choices to improve their health outcomes, that would be time exceedingly well-spent (and probably make my dad proud!)”.

Write-In Name of Otherwise Duly Qualified Elected/Appointed Official

I certify that this ballot is cast in accordance with official action taken at a duly called meeting on _____
_____, 2020.

Ballots may be submitted by mail, facsimile (512) 719-8349 or electronically
to BoardSecretary@tmlhb.org. Ballots must be received by September 28, 2020, 5:00 p.m.

Leah Simon, Board Secretary

TML Health Benefits Pool

1821 Rutherford Lane, Suite 300, Austin, Texas 78754

Signature

Name and Title

Entity

Sample---do not submit

Ballots may be submitted by mail, facsimile (512) 719-8349 or electronically to BoardSecretary@tmlhb.org. Ballots must be received by September 28, 2020, 5:00 p.m.

Leah Simon, Board Secretary
TML Health Benefits Pool
1821 Rutherford Lane, Suite 300, Austin, Texas 78754

TML HEALTH BENEFITS POOL OFFICIAL BALLOT



Board of Trustees – TML Region 11

Term of Office

October 1, 2020 – September 30, 2023

Please vote for one candidate.

Blake Petrash, Mayor Pro-Tem, City of Ganado

Blake Petrash currently serves as Mayor Pro-Tem for the City of Ganado. Petrash has served on the TML Health Benefits Pool Board of Trustees since October 2016. He currently represents Region 11 and now holds the position of Chairman on the Board. He states, "The Board strives hard to budget and underwrite very conservatively, which allows the Board to be in the financial position to return equity to its Pool members in the form of renewal credits. The Board also continues to emphasize focus on customer care and member satisfaction by improving technology and increasing training for employees." Petrash also believes while they have seen considerable advances in these areas, "they must never be satisfied with the status quo and constantly strive to improve." He eagerly looks forward to working with fellow Board members to bring quality and affordable healthcare to hard-working members across the great state of Texas. He hopes that with your vote, he and the Board can rise to the challenges and continue making great strides to improve and streamline the processes of our healthcare system.

Rose Mary Vega, Council Person, City of Woodsboro

Rose Mary Vega currently serves as a council person for the City of Woodsboro. Vega would like to serve on the TL Health Board of Trustees and is interested in assisting with health care simplification and affordability while providing quality benefits and keeping premiums stable for public employees.

Mary Gleinser, RN, MPH, Alderwoman, City of Goliad

Mary Gleinser currently serves as an Alderwoman on the City Council for the City of Goliad. Mary holds a Bachelor of Science in Nursing from Texas Woman's University and a Master's in Public Health from the University of Texas School of Public Health. Gleinser is a Registered Nurse (RN) with extensive experience in Employee Health. The City of Goliad's Mayor and City Council believe she would be a great benefit to the TML Health Board of Trustees. Her experience includes serving as a nurse in the ER and ICU, supervising a 30 Physician Internal Medicine Clinic in Houston, Texas, and managing the Occupational Health and Services for several Fortune 500 companies. She is currently working in Disability Case Management for Chevron.

Write-In Name of Otherwise Duly Qualified Elected/Appointed Official

I certify that this ballot is cast in accordance with official action taken at a duly called meeting on _____, 2020.

Signature

Name and Title

Entity

Ballots may be submitted by mail, facsimile (512) 719-8349 or electronically to BoardSecretary@tmlhb.org. Ballots must be received by September 28, 2020, 5:00 p.m.

Leah Simon, Board Secretary

TML Health Benefits Pool

1821 Rutherford Lane, Suite 300, Austin, Texas 78754



Meeting
Date: 8/24/2020

Date: 8/20/2020

Item #: 5.

Dept.: Administration

Consent Agenda

SUBJECT:

Consider and take appropriate action on the official ballot for the 2020 Board of Trustees for the TML Intergovernmental Risk Pool.

BACKGROUND:

This is an annual event to vote on Regions 1-4 board Trustees for the TML IRP Board of Trustees. CM has reviewed the ballot and recommends submitted the ballot as prepared.

Author:
Mike Slye, City Manager

Reviewed:
Mike Slye, City Manager

Cost:

Funds Available:

Source:

Recommendation: Staff recommends approval the ballot.

Safe & Secure	Business Friendly/Economic Development	Partnership & Community Involvement	Healthy & Environmentally Cons. Comm.	Financial & OPS Stewardship
☐	☐	☐	☐	☐

OFFICIAL BALLOT

Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election

This is the official ballot for the election of Places 1 – 4 of the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool. Each Member of the Pool is entitled to vote for Board of Trustee members. Please record your organization's choices by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate for each place.

The officials listed on this ballot have been nominated to serve a six-year term on the TML Intergovernmental Risk Pool (Workers' Compensation, Property and Liability) Board of Trustees. The names of the candidates for each Place on the Board of Trustees are listed in alphabetical order on this ballot.

Ballots must reach the office of David Reagan, Secretary of the Board, no later than September 30, 2020. Ballots received after September 30, 2020, cannot be counted. **The ballot must be properly signed, and all pages of the ballot must be mailed to:**

**Trustee Election
David Reagan, Secretary of the Board
P.O. Box 149194
Austin, Texas 78714-9194**

If the ballot is not signed, it will not be counted.

PLACE 1

- ☒ **Robert T. Herrera** (Incumbent). City Manager, City of Cibolo (Region 7) since 2012. Mr. Herrera served as City Manager of Hondo, Texas from 2003 to 2012 and as City Manager of La Porte from 1986 to 2002. He has served other Texas cities, including management positions with the cities of San Marcos, Missouri City, and Woodway. Mr. Herrera has been a Board member of the TML Intergovernmental Risk Pool since 1993 and has served as Chair and Vice Chair of the Board. He also served as Chair of the Finance-Information Technology Committee and the Underwriting-Claims Committee of the TML Intergovernmental Risk Pool.

WRITE IN CANDIDATE:

PLACE 2

- ☐ **Chris Armacost.** City Commissioner for the City of Hitchcock (Region 14). Mr. Armacost is Director of Technology, Transportation, Facilities, and Operations for the Hitchcock Independent School District. He serves on the Hitchcock Education Foundation and Hitchcock Chamber of Commerce. He is the president of the Hitchcock Little League Baseball Association and coached several teams. Mr. Armacort has been awarded the Hitchcock Chamber President Award and the Above and Beyond Citizen Award from the Hitchcock ISD. He has obtained a Certified Municipal Official certification from TML.
- ☒ **John W. (Buzz) Fullen** (Incumbent). Mayor of the City of Henderson since 2019 and from 2004 to 2012 (Region 15). Mr. Fullen also served as a Commissioner of the Henderson Housing Authority from 2011 to 2019 and is now ex-officio on same. He currently serves on the Henderson Main Street Board (2004–present), Henderson Civic Center Board (2003–present), and the Henderson ETMC Hospital Diabetes Board (2009–present). He has been a Board member of the TML Intergovernmental Risk Pool since 2010, during which time he served as Chair (2018-2020) and Vice Chair (2016-2018).

WRITE IN CANDIDATE:

PLACE 3

- ☐ **George Hyde.** City Attorney for the City of Wauwata (Region 8). Mr. Hyde is a partner in the law firm Russell Rodriguez Hyde Bullock, LLP, located in Georgetown. He is a member of and holds Merit Certification in Municipal Law from the Texas City Attorneys Association. He has served as City Attorney for ten other cities across Texas, since 2003. He has also served local governments in various public safety positions within Fire Departments, Parks Departments, and Police Departments. During his tenure as a peace officer, Mr. Hyde received the Texas Commission on Law Enforcement Educational Achievement Award for exceeding normal expectations in job performance.
- ☐ **Roy E. Maynor.** City Alderman, Position 3, for the City of West Columbia (Region 14). He has been an elected official of West Columbia since 2013. Mr. Maynor is a Life Safety Systems Specialist for Vallen Safety Services and a member of Gulf Coast Christian Church. He is also part-owner of Grit Fitness in West Columbia. He and his wife, Rachel, have two children.
- ☒ **Jeffrey Snyder (Incumbent).** City Manager for the City of Plainview (Region 2). He previously served as the Assistant City Manager for Plainview and as the City Manager for Idalou. Mr. Snyder graduated from West Texas A&M University and obtained a Master of Public Administration from Texas Tech University. He is a member of the International City Management Association (ICMA) and TCMA. He is a graduate of the Public Executive Institute through the University of Texas and is a credentialed manager through ICMA. He has been a Board member of the TML Intergovernmental Risk Pool since 2018 and served on various committees with TML, TCMA and ICMA and as past president of the Panhandle City Management Association.

WRITE IN CANDIDATE:

PLACE 4

- ☒ **Robert S. Hauck** (Incumbent). City Manager for the City of Tomball (Region 14), a position he has held since April 2018. He began his full-time career in public service with the Los Angeles Police Department in 1988. In 2008, Mr. Hauck retired from the LAPD and joined the City of Tomball, where he has served as Chief of Police, Assistant City Manager, and now City Manager. Mr. Hauck holds a Bachelor of Arts degree in Business Administration, and a Master of Science degree in Management. He has been a Board member of the TML Intergovernmental Risk Pool since 2019. Mr. Hauck and his wife Kathleen have three children – Lauren, Conner, and Madeline.
- ☐ **Dave Martin**. City Councilmember and current Mayor Pro Tem for the City of Houston (Region 14). Mr. Martin serves as Chair of the City Council Budget and Fiscal Affairs Committee. He previously served on the Humble ISD Board of Trustees and as Secretary/Treasurer of the Board of Directors for the Harris County Houston Sports Authority. Mr. Martin is a Managing Director of Marsh & McLennan Companies, Inc., the largest Global Risk Management firm. Previously he worked for two “Big Four” accounting firms, PricewaterhouseCoopers, LLP and Ernst & Young, LLP.
- ☐ **Kimberly Meisner**. Executive Director for General Operations for Kerrville (Region 7), overseeing Human Resources, Municipal Court, Public Library, Public Information, the Senior Services Advisory Committee, and the Kerrville Area Youth Leadership Academy. Ms. Meisner has over 23 years of public service, which includes serving Kerrville and La Porte. She is a member of the TCMA, International Public Management Association for Human Resources (IPMA-HR), Society for Human Resource Management (SHRM), and is a former President of the Bay Area Human Resource Management Association. She has a Master’s degree in Public Administration and is an IPMA-HR Senior Certified Professional and a SHRM Certified Professional.
- ☐ **Sean Overeynder**. City Manager for the City of Lamesa, Texas (Region 3). Sean Overeynder began his career in local government administration in August 2014 in Economic Development, working for various public and private organizations. He has held the position of City Manager for the City of Lamesa since March 2020. Prior to becoming the City Manager, he was appointed as the Economic Development Director for the City of Lamesa on August 27, 2018.

WRITE IN CANDIDATE:

Certificate

I certify that the vote cast above has been cast in accordance with the will of the majority of the governing body of the public entity named below.

Witness my hand, this 24th day of AUGUST, 2020.

Signature of Authorized Official

MAYOR

Title

JEFF JORDAN

Printed Name of Authorized Official

CITY OF KAUFMAN

Printed Name of Political Entity



Meeting
Date: 8/24/2020

Date: 8/18/2020

Item #: 6.

Dept.: Administration

Consent Agenda

SUBJECT:

Consider and take appropriate action on a contract with Kaufman County for Tax Assessment and Collection Services for the City of Kaufman and authorizing the Mayor or designee to execute necessary documents.

BACKGROUND:

Kaufman County Tax Assessor/Collector has requested the city review and approve a new property tax collection agreement. Fees have not changed. The only difference is paragraph IX in which the city would have to pay the difference in costs if we changed our Delinquent Tax Attorney from the one that Kaufman County has engaged.

Author:
Mike Slye, City Manager

Reviewed:
Mike Slye, City Manager

Cost:

Funds Available:

Source:

Recommendation: Staff recommends approval.

Safe & Secure	Business Friendly/Economic Development	Partnership & Community Involvement	Healthy & Environmentally Cons. Comm.	Financial & OPS Stewardship
☐	☐	☐	☐	☒

Kaufman County

Assessments and Collections Contract

I. PURPOSE

This contract between the Kaufman County Tax Assessor/Collector and the City of Kaufman is entered into pursuant to Section 6.24 of the Texas Property Tax Code and Sec. 791.011 of the Texas Government Code.

II. SCOPE OF SERVICES

1. SERVICES TO BE RENDERED BY TAX ASSESSOR/COLLECTOR (TAC)

The Tax Assessor shall assess and collect ad valorem property taxes on all properties subject to the Taxing Unit's taxing jurisdiction, and shall perform said services in the same manner and fashion as the TAC collects taxes due and owing Kaufman County on its own taxable properties. The services rendered hereunder shall conform with all applicable and controlling laws, rules, orders, mandates, and regulations, and shall include the following: (1) receiving the Certified Appraisal Roll from the appropriate Appraisal District(s) and monthly changes thereto, (2) providing mortgage companies, property owners and/or tax representatives tax roll and payment data, (3) providing all necessary assessments of taxes as required, (4) The transmittal of tax statements via appropriate medium (5) processing property tax payments, and (6) Calculations of effective tax rates, roll back tax rates and Truth in Taxation notices for publication unless instructed otherwise.

Additionally, on Taxing Unit's behalf, the TAC shall (1) approve and refund erroneous overpayments, if provided sufficient historical information by Taxing Unit, (2) obtain approval or rejection of requests for waiver of penalties and interest for delinquent taxes owed, (3) prepare and issue tax certificates, and (4) prepare and/or provide information and reports to state agencies, auditors and other interested parties regarding assessments, collections and disbursements of ad valorem taxes.

2. ADDITIONAL SERVICES AVAILABLE TO TAXING UNIT

The Tax Assessor might further perform or render additional related services when requested by the Taxing Unit, which additional services might result in additional costs and fees to be paid by the Taxing Unit. Before any such additional services are commenced by the TAC, said services and attendant costs and fees shall be confirmed by separate written agreement.

3. EXCLUSIONS

The scope of services contemplated hereunder does not include the administration of a rollback election. In the event of a rollback election, regardless of the outcome, all costs incurred by the TAC on behalf of the Taxing Unit shall be in addition to the collection fees set out in the attached Notice of Annual per Parcel Cost and shall be confirmed by separate written agreement. Should the Taxing Unit adopt a rate that will trigger a rollback election, they may obtain an estimate of the costs that would be incurred, regardless of the outcome of the election.

In the event of a rollback election by the Taxing Unit, the TAC shall assume no duty or responsibility hereunder regarding (1) any matter relating to a financial or legal obligation said Taxing Unit may owe to any applicable Appraisal District; (2) the adoption of Taxing Unit's corrected/modified/amended tax rates, and related publications or notices pertaining thereto, or (3) any other obligation imposed by law or other controlling authority upon Taxing Unit not specifically stated in this Agreement.

III. COMPENSATION

In consideration of the services provided by the TAC, Taxing Unit shall pay the TAC for the services provided herein, the amounts reflected in the attached Notice of Annual per Parcel Cost. The Notice of Annual per Parcel Cost attached hereto is incorporated herein for all purposes and constitutes a part of this contractual agreement.

It is expressly understood and agreed that the City of Kaufman will pay costs stated in Exhibit A, the Notice of Annual per Parcel Cost, or future fees per parcel that might be amended over time, with the approval of the Kaufman County Commissioners Court. If the Notice of Annual Per Parcel Cost is amended in the future, the remainder of this Agreement shall remain in full force and effect unless specifically changed by supplemental, amended or a replacement Agreement. Before any such amendment may take effect, timely notice must be provided. To be considered timely, said notice shall be provided on or before the 1st day of June of each year, with an effective date of October 1st of the new tax year.

The TAC's shall withhold from the taxes collected under this agreement the amount of money necessary to pay for Tax Collection Services at the rate indicated in Section 4.01 from the December collections. The Taxing Entity shall not be entitled to receive any taxes collected for a tax year until the TAC has withheld the total amount of compensation under Section 4.01 for that year.

IV. COOPERATION

The Taxing Unit shall provide to the TAC, without charge, copies of all records necessary to perform the duties and responsibilities contemplated under this Agreement in the format and/or medium in which they currently exist.

The Taxing Unit shall provide to the TAC all accounts involved in the establishment of a new Public Improvement District ("PID") or any additions or deletions of an existing PID. PID rates must be adopted per \$100 of valuation as determined and certified by the applicable Appraisal District(s).

Tax Increment Financing (TIF) payments are not calculated or distributed by the County Tax Office.

Consistent with mandates of applicable law, the parties hereto shall assist each other in promptly complying with Public Information Requests pertaining to any aspects of this Agreement.

V. NOTICE OF APPLICABLE TAX RATES

Taxing Unit shall provide the TAC with timely notice regarding the adoption of all applicable tax rates and exemptions, as well as related directives, orders, decisions or other matters which impact the assessment and collection of ad valorem property taxes. As used herein, the phrase "timely" shall mean adopting the applicable tax rate for the Taxing Unit and providing notice to the TAC of same no later than September 30th for each year that this Contract remains in effect.

In the event that the Taxing Unit does not timely adopt its tax rate on or before September 30th and notify the TAC of same, the Taxing Unit agrees that it will bear all reasonable and additional costs incurred by the TAC as a direct or indirect result of Taxing Unit's failure to timely adopt its tax rate. All such costs are in addition to the collection fees set out in the attached Notice of Annual per Parcel Cost.

VI. DEPOSIT OF FUNDS

All funds collected by the TAC on Taxing Unit's behalf shall be promptly transferred and deposited by automated clearing house (ACH) protocol into an account designated by Taxing Unit at its depository bank. If any daily collection total is less than Twenty-five Dollars (\$25.00), the distribution will be withheld until the cumulative total of taxes collected on the Taxing Unit's behalf equals at least Twenty-five Dollars (\$25.00).

After initiation of the aforementioned ACH transfers from the Kaufman County Tax Office's Depository account to the Taxing Unit's designated Depository Account, the TAC retains no responsibility, and shall have no liability, for the further management and processing of said funds.

VII. REFUNDS

Refunds will be made by the TAC on Taxing Unit's behalf only as set forth herein. The TAC will not make refunds on prior year paid accounts unless the prior year paid accounts for the past five (5) years are provided and made available to the TAC.

The TAC agrees to issue refund checks on behalf of the Taxing Unit based on value changes as provided by the Appraisal Districts; should a Taxing Unit have insufficient collections to repay the Tax Office within 15 days then the outstanding sum must be paid in full upon notification by the Tax Office.

In the event that the Taxing Unit is a party in any lawsuit regarding the collection of taxes provided for herein, which matter is resolved by settlement or final judgment requiring the Taxing Unit to refund tax payment proceeds to a taxpayer, the TAC shall be permitted to make such refund on the Taxing Unit's behalf, and to debit such amount from tax payment proceeds currently held by the TAC on behalf of the Taxing Unit.

VIII. AUDIT CONTROLS

The TAC shall employ and utilize appropriate internal and external audit controls to insure the accuracy and integrity of their tax collection efforts on Taxing Unit's behalf. The Taxing Unit reserves the right to employ its own independent audit mechanisms and controls. When requested, the TAC shall cooperate with the Taxing Unit's independent auditors by providing necessary explanations and reports.

IX. DELINQUENT TAX COLLECTION

In addition to the services provided herein, the TAC shall, to the fullest extent permitted by law, make all reasonable efforts to pursue the collection of delinquent ad valorem property taxes owed to the Taxing Unit. All such efforts shall include contracting with any competent attorney to represent the TAC in enforcing the collection of delinquent taxes. To avoid duplication of efforts and unnecessary costs to the taxpayer, the TAC recommends employing the same counsel for both the TAC and the Taxing Unit. Any attorney retained for such representation shall be paid in the manner permitted by law and consistent with the contract between the TAC and the attorney.

In the event the Taxing Unit utilizes different legal counsel than the

one employed by the TAC, the Taxing Unit agrees to pay the additional cost, if any, that are incurred in utilizing different legal counsel. All such costs are in addition to the collection fees set out in the attached Notice of Annual per Parcel Cost.

X. NOTICES

Notices required to be given to either party to this agreement shall be deemed delivered when either personally delivered, faxed with receipt confirmed, or when mailed via United States Mail, certified or registered, postage prepaid, and confirmed received by intended recipient.

XI. SUPPLEMENTAL SURETY BOND RECOMMENDED

The TAC recommends that the Taxing Unit obtain additional and adequate surety bond for the TAC specifically related to all anticipated services to be performed and rendered hereunder, with all associated premiums for such bond to be paid by the Taxing Unit.

XII. TERM AND DURATION OF AGREEMENT

The term of this Agreement shall begin on the date of signatures by all parties, and continue in full force and effect, from year to year, until such time as either party, by written notice to the other, terminate the same. Notice of termination given hereunder on or before the 1st day of May of the tax year in which the party intends termination, shall be effective immediately following the 30th day of September after such notice.

XIII. SOVEREIGN IMMUNITY

This Contract for Assessment and Collection is expressly made subject to each party's sovereign immunities, Title 5 of the Texas Civil Remedies Code and all applicable state and federal law. The parties expressly agree that no provision of this Agreement is intended to in any way constitute a waiver of any immunity from suit or from liability that the parties have by operation of law.

XIV. MISCELLANEOUS PROVISIONS

This Contract for Assessment and Collection contains the entire agreement between the parties relating to the rights and obligations delegated, assumed and owed by and between the TAC and the Taxing Unit. This contract supersedes any prior understandings and agreements between the parties, written or oral, pertaining to the same subject matters.

This contract shall be construed under and in accordance with the laws of the State of Texas, and all obligations herein shall be performed in Kaufman County, Texas.

This contract is not intended to benefit any third-party beneficiaries.

This contract shall be binding upon and inure to the benefit of the parties hereto, and to their respective successors and assigns.

Should one or more provisions contained herein be declared invalid, illegal, or otherwise unenforceable, such declaration shall not invalidate or adversely impact other valid, legal and enforceable provisions, and the remainder of this Agreement shall remain in full effect.

AGREED AS TO FORM AND CONTENT:

Brenda Samples
Kaufman County Tax Assessor/Collector

Date

Jeffery Jordan
Mayor

Date

Hal Richards
Kaufman County Judge

Date

Exhibit A (Section 4.01)

Annual Notice of Per Parcel Cost for Ad Valorem Tax Collections for 2014

Please accept this annual notice of per parcel cost of collections for your Ad Valorem taxes for assessment and collection with your entity and the Kaufman County Tax Assessor/Collector's Office.

These per parcel costs were effective with the July 2013 certified roll and were billed and collected by January 31, 2014.

	^{pp} 2013 ²⁰²⁰ Tax Year	^{2021 pp} 2014 Tax Year
Parcels with Kaufman County	\$1.50	\$1.50
(Certified by Kaufman County Appraisal District)		
Parcels outside of Kaufman County	\$2.10	\$2.10
(Certified by any other CAD besides Kaufman CAD)		

Please attach this notice to your original Assessment and Collection Contract as the official costs determined and agreed upon by the Kaufman County Tax Assessor's Office and the Commissioners Court.

Brenda Samples
Tax Assessor/Collector



Meeting
Date: 8/24/2020

Date: 8/20/2020

Item #: 7.

Dept.: Administration

Consent Agenda

SUBJECT:

Consider and take appropriate action on Resolution R-23-20, a Resolution of the City of Kaufman, Texas, approving a negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division regarding the company's 2020 rate review mechanism filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attached exhibit establishing a benchmark for pensions and retiree medical benefits; approving an attached exhibit regarding amortization of regulatory liability; requiring the company to reimburse ACSC's reasonable rate-making expenses; determining that this Resolution was passed in accordance with the requirements of the Texas Open Meetings Act; adopting a savings clause; declaring an effective date; and requiring delivery of this resolution to the company and the ACSC's legal counsel.

BACKGROUND:

Resolution R-23-20 is a resolution allowing for the approval of the negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division regarding the company's 2020 rate review mechanism filing. The Atmos Cities Steering Committee has recommended that the City of Kaufman approve the settlement.

Author:

Reviewed:

Mike Slye, City Manager

Cost:

Funds Available:

Source:

Recommendation:

Safe & Secure	Business Friendly/Economic Development	Partnership & Community Involvement	Healthy & Environmentally Cons. Comm.	Financial & OPS Stewardship
☐	☐	☐	☐	☐

RESOLUTION NO. R-23-20

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KAUFMAN, TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE (“ACSC”) AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY’S 2020 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHED EXHIBIT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; APPROVING AN ATTACHED EXHIBIT REGARDING AMORTIZATION OF REGULATORY LIABILITY; REQUIRING THE COMPANY TO REIMBURSE ACSC’S REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS RESOLUTION WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND THE ACSC’S LEGAL COUNSEL.

WHEREAS, the City of Kaufman, Texas (“City”) is a gas utility customer of Atmos Energy Corp., Mid-Tex Division (“Atmos Mid-Tex” or “Company”), and a regulatory authority with an interest in the rates, charges, and services of Atmos Mid-Tex; and

WHEREAS, the City is a member of the Atmos Cities Steering Committee (“ACSC”), a coalition of similarly-situated cities served by Atmos Mid-Tex (“ACSC Cities”) that have joined together to facilitate the review of, and response to, natural gas issues affecting rates charged in the Atmos Mid-Tex service area; and

WHEREAS, ACSC and the Company worked collaboratively to develop a Rate Review Mechanism (“RRM”) tariff that allows for an expedited rate review process by ACSC Cities as a substitute to the Gas Reliability Infrastructure Program (“GRIP”)

process instituted by the Legislature, and that will establish rates for the ACSC Cities based on the system-wide cost of serving the Atmos Mid-Tex Division; and

WHEREAS, the current RRM tariff was adopted by the City in a rate ordinance in 2018; and

WHEREAS, on about March 31, 2020, Atmos Mid-Tex filed its 2020 RRM rate request with ACSC Cities based on a test year ending December 31, 2019; and

WHEREAS, ACSC coordinated its review of the Atmos Mid-Tex 2020 RRM filing through its Executive Committee, assisted by ACSC's attorneys and consultants, to resolve issues identified in the Company's RRM filing; and

WHEREAS, the Executive Committee, as well as ACSC's counsel and consultants, recommend that ACSC Cities approve an increase in base rates for Atmos Mid-Tex of \$90 million applicable to ACSC Cities with an Effective Date of December 1, 2020; and

WHEREAS, ACSC agrees that Atmos plant-in-service is reasonable; and

WHEREAS, with the exception of approved plant-in-service, ACSC is not foreclosed from future reasonableness evaluation of costs associated with incidents related to gas leaks; and

WHEREAS, the two month delayed Effective Date from October 1 to December 1 will save ACSC ratepayers approximately \$9 million off new rates imposed by the attached tariffs (Exhibit A), the impact on ratepayers should approximate the reasonable value of the rate filing found by the ACSC Consultants' Report, which was \$81 million; and

WHEREAS, the attached tariffs (Exhibit A) implementing new rates are consistent with the recommendation of the ACSC Executive Committee, are agreed to by the Company, and are just, reasonable, and in the public interest; and

WHEREAS, the settlement agreement sets a new benchmark for pensions and retiree medical benefits (Exhibit B); and

WHEREAS, the settlement agreement establishes an amortization schedule for regulatory liability prepared by Atmos Mid-Tex (Exhibit C); and

WHEREAS, the RRM Tariff contemplates reimbursement of ACSC's reasonable expenses associated with RRM applications;

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

Section 1. That the findings set forth in this Resolution are hereby in all things approved.

Section 2. That, without prejudice to future litigation of any issue identified by ACSC, the City Council finds that the settled amount of an increase in revenues of \$90 million for ACSC Cities represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos Mid-Tex within the municipal limits arising from Atmos Mid-Tex's 2020 RRM filing, is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.

Section 3. That despite finding Atmos Mid-Tex's plant-in-service to be reasonable, ACSC is not foreclosed in future cases from evaluating the reasonableness of costs associated with incidents involving leaks of natural gas.

Section 4. That the existing rates for natural gas service provided by Atmos Mid-Tex are unreasonable. The new tariffs attached hereto and incorporated herein as Exhibit A, are just and reasonable, and are designed to allow Atmos Mid-Tex to recover annually an additional \$90 million from customers in ACSC Cities, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

Section 5. That the ratemaking treatment for pensions and retiree medical benefits in Atmos Mid-Tex's next RRM filing shall be as set forth on Exhibit B, attached hereto and incorporated herein.

Section 6. That subject to any future settlement or decision regarding the balance of Excess Deferred Income Tax to be refunded to ratepayers, the amortization of regulatory liability shall be consistent with the schedule found in Exhibit C, attached hereto and incorporated herein.

Section 7. That Atmos Mid-Tex shall reimburse the reasonable ratemaking expenses of the ACSC in processing the Company's 2020 RRM filing.

Section 8. That to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Resolution, it is hereby repealed.

Section 9. That the meeting at which this Resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 10. That if any one or more sections or clauses of this Resolution is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Resolution, and the remaining provisions of the Resolution shall be interpreted as if the offending section or clause never existed.

Section 11. That consistent with the City Ordinance that established the RRM process, this Resolution shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after December 1, 2020.

Section 12. That a copy of this Resolution shall be sent to Atmos Mid-Tex, care of Chris Felan, Vice President of Rates and Regulatory Affairs Mid-Tex Division, Atmos Energy Corporation, 5420 LBJ Freeway, Suite 1862, Dallas, Texas 75240, and to Geoffrey Gay, General Counsel to ACSC, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF KAUFMAN, TEXAS, BY A VOTE OF ____ TO ____, ON THIS THE 24TH DAY OF AUGUST, 2020.

**JEFF JORDAN
MAYOR**

ATTEST:

**JESSIE HANKS
CITY SECRETARY**

APPROVED AS TO FORM:

**PATRICIA A. ADAMS
CITY ATTORNEY**

2557/32/8108360

Exhibit A
to 2020 RRM Resolution or Ordinance

Mid-Tex Tariffs
Effective December 1, 2020

RATE SCHEDULE:	R – RESIDENTIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 12/01/2020	PAGE:

Application

Applicable to Residential Customers for all natural gas provided at one Point of Delivery and measured through one meter.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	\$ 20.25 per month
Rider CEE Surcharge	\$ 0.05 per month ¹
Total Customer Charge	\$ 20.30 per month
Commodity Charge – All <u>Ccf</u>	\$0.26651 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement

An Agreement for Gas Service may be required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

¹Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2020.

RATE SCHEDULE:	C – COMMERCIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 12/01/2020	PAGE:

Application

Applicable to Commercial Customers for all natural gas provided at one Point of Delivery and measured through one meter and to Industrial Customers with an average annual usage of less than 30,000 Ccf.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	\$ 54.50 per month
Rider CEE Surcharge	\$ 0.02 per month ¹
Total Customer Charge	\$ 54.52 per month
Commodity Charge – All Ccf	\$ 0.11728 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement

An Agreement for Gas Service may be required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

¹ Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2020.

RATE SCHEDULE:	I – INDUSTRIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 12/01/2020	PAGE:

Application

Applicable to Industrial Customers with a maximum daily usage (MDU) of less than 3,500 MMBtu per day for all natural gas provided at one Point of Delivery and measured through one meter. Service for Industrial Customers with an MDU equal to or greater than 3,500 MMBtu per day will be provided at Company's sole option and will require special contract arrangements between Company and Customer.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's monthly bill will be calculated by adding the following Customer and MMBtu charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Meter	\$ 1,014.50 per month
First 0 MMBtu to 1,500 MMBtu	\$ 0.4157 per MMBtu
Next 3,500 MMBtu	\$ 0.3044 per MMBtu
All MMBtu over 5,000 MMBtu	\$ 0.0653 per MMBtu

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Curtailment Overpull Fee

Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index

In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

RATE SCHEDULE:	I – INDUSTRIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 12/01/2020	PAGE:

Agreement

An Agreement for Gas Service may be required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions

In order to receive service under Rate I, Customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

RATE SCHEDULE:	T – TRANSPORTATION	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 12/01/2020	PAGE:

Application

Applicable, in the event that Company has entered into a Transportation Agreement, to a customer directly connected to the Atmos Energy Corp., Mid-Tex Division Distribution System (Customer) for the transportation of all natural gas supplied by Customer or Customer's agent at one Point of Delivery for use in Customer's facility.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's bill will be calculated by adding the following Customer and MMBtu charges to the amounts and quantities due under the riders listed below:

Charge	Amount
Customer Charge per Meter	\$ 1,014.50 per month
First 0 MMBtu to 1,500 MMBtu	\$ 0.4157 per MMBtu
Next 3,500 MMBtu	\$ 0.3044 per MMBtu
All MMBtu over 5,000 MMBtu	\$ 0.0653 per MMBtu

Upstream Transportation Cost Recovery: Plus an amount for upstream transportation costs in accordance with Part (b) of Rider GCR.

Retention Adjustment: Plus a quantity of gas as calculated in accordance with Rider RA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Imbalance Fees

All fees charged to Customer under this Rate Schedule will be charged based on the quantities determined under the applicable Transportation Agreement and quantities will not be aggregated for any Customer with multiple Transportation Agreements for the purposes of such fees.

Monthly Imbalance Fees

Customer shall pay Company the greater of (i) \$0.10 per MMBtu, or (ii) 150% of the difference per MMBtu between the highest and lowest "midpoint" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" during such month, for the MMBtu of Customer's monthly Cumulative Imbalance, as defined in the applicable Transportation Agreement, at the end of each month that exceeds 10% of Customer's receipt quantities for the month.

RATE SCHEDULE:	T – TRANSPORTATION	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 12/01/2020	PAGE:

Curtailment Overpull Fee

Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index

In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

Agreement

A transportation agreement is required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions

In order to receive service under Rate T, customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RIDER:	WNA – WEATHER NORMALIZATION ADJUSTMENT	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 12/01/2020	PAGE:

Provisions for Adjustment

The Commodity Charge per Ccf (100 cubic feet) for gas service set forth in any Rate Schedules utilized by the cities of the Mid-Tex Division service area for determining normalized winter period revenues shall be adjusted by an amount hereinafter described, which amount is referred to as the "Weather Normalization Adjustment." The Weather Normalization Adjustment shall apply to all temperature sensitive residential and commercial bills based on meters read during the revenue months of November through April. The five regional weather stations are Abilene, Austin, Dallas, Waco, and Wichita Falls.

Computation of Weather Normalization Adjustment

The Weather Normalization Adjustment Factor shall be computed to the nearest one-hundredth cent per Ccf by the following formula:

$$WNAF_i = R_i \frac{(HSF_i \times (NDD-ADD))}{(BL_i + (HSF_i \times ADD))}$$

Where
 i = any particular Rate Schedule or billing classification within any such particular Rate Schedule that contains more than one billing classification

$WNAF_i$ = Weather Normalization Adjustment Factor for the i^{th} rate schedule or classification expressed in cents per Ccf

R_i = Commodity Charge rate of temperature sensitive sales for the i^{th} schedule or classification.

HSF_i = heat sensitive factor for the i^{th} schedule or classification divided by the average bill count in that class

NDD = billing cycle normal heating degree days calculated as the simple ten-year average of actual heating degree days.

ADD = billing cycle actual heating degree days.

BL_i = base load sales for the i^{th} schedule or classification divided by the average bill count in that class

The Weather Normalization Adjustment for the j^{th} customer in i^{th} rate schedule is computed as:

$$WNA_i = WNAF_i \times q_{ij}$$

Where q_{ij} is the relevant sales quantity for the j^{th} customer in i^{th} rate schedule.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RIDER:	WNA – WEATHER NORMALIZATION ADJUSTMENT	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 12/01/2020	PAGE:

Base Use/Heat Use Factors

Weather Station	<u>Residential</u>		<u>Commercial</u>	
	Base use <u>Ccf</u>	Heat use <u>Ccf/HDD</u>	Base use <u>Ccf</u>	Heat use <u>Ccf/HDD</u>
Abilene	10.73	0.1545	94.79	0.7284
Austin	9.53	0.1489	211.76	0.9405
Dallas	15.77	0.1792	199.74	0.9385
Waco	9.99	0.1341	145.27	0.7110
Wichita Falls	11.61	0.1402	120.34	0.5747

Weather Normalization Adjustment (WNA) Report

On or before June 1 of each year, the company posts on its website at atmosenergy.com/mtx-wna, in Excel format, a *Weather Normalization Adjustment (WNA) Report* to show how the company calculated its WNAs factor during the preceding winter season. Additionally, on or before June 1 of each year, the company files one hard copy and an Excel version of the *WNA Report* with the Railroad Commission of Texas' Gas Services Division, addressed to the Director of that Division.

Exhibit B
to 2020 RRM Resolution or Ordinance

Mid-Tex
2020 Benchmark for Pensions
and Retiree Benefits

**ATMOS ENERGY CORP., MID-TEX DIVISION
PENSIONS AND RETIREE MEDICAL BENEFITS FOR CITIES APPROVAL
TEST YEAR ENDING DECEMBER 31, 2019**

Line No.	Description	Shared Services		Mid-Tex Direct			Adjustment Total
		Pension Account Plan	Post-Employment Benefit Plan	Pension Account Plan	Supplemental Executive Benefit Plan	Post-Employment Benefit Plan	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Proposed Benefits Benchmark - Fiscal Year 2020 Willis Towers Watson Report as adjusted (1) (2) (3)	\$ 3,460,135	\$ 3,695,384	\$ 6,132,704	\$ 280,578	\$ 4,992,449	
2	Allocation to Mid-Tex	43.29%	43.29%	76.59%	100.00%	76.59%	
3	Proposed Benefits Benchmark Costs Allocated to Mid-Tex (Ln 1 x Ln 2)	\$ 1,497,774	\$ 1,599,605	\$ 4,697,072	\$ 280,578	\$ 3,823,744	
4	O&M and Capital Allocation Factor	100.00%	100.00%	100.00%	100.00%	100.00%	
5	Proposed Benefits Benchmark Costs to Approve (Ln 3 x Ln 4) (3)	\$ 1,497,774	\$ 1,599,605	\$ 4,697,072	\$ 280,578	\$ 3,823,744	\$ 11,898,774
6							
7							
8	Summary of Costs to Approve (1):						
9							
10	O&M Expense Factor (WP_F-2.3, Ln 2)	79.55%	79.55%	37.83%	11.67%	37.83%	
11							
12							
13	Total Pension Account Plan	\$ 1,191,410		\$ 1,777,056			\$ 2,968,466
14	Total Post-Employment Benefit Plan		\$ 1,272,412			\$ 1,446,647	\$ 2,719,060
15	Total Supplemental Executive Benefit Plan				\$ 32,754		\$ 32,754
16	Total (Ln 13 + Ln 14 + Ln 15)	\$ 1,191,410	\$ 1,272,412	\$ 1,777,056	\$ 32,754	\$ 1,446,647	\$ 5,720,280
17							

- Notes:
- Studies not applicable to Mid-Tex or Shared Services are omitted.
 - Mid-Tex is proposing that the Fiscal Year 2020 Willis Towers Watson actuarial amounts shown on WP_F-2.3 and WP_F-2.3.1, be approved by the RRM Cities as the benchmark amounts to be used to calculate the regulatory asset or liability for future periods. The benchmark amount approved by the RRM Cities for future periods includes only the expense amount. The amount attributable to capital is recorded to utility plant through the overhead process as described in the CAM.
 - SSU amounts exclude cost centers which do not allocate to Mid-Tex for rate making purposes.

Exhibit C
to 2020 RRM Resolution or Ordinance

Mid-Tex 2020 Schedule for
Amortization for Regulatory Liability

ATMOS ENERGY CORP., MID-TEX DIVISION
RATE BASE ADJUSTMENTS
TEST YEAR ENDING DECEMBER 31, 2019
AMORTIZATION OF REGULATORY LIABILITY

Line No.	Year Ended Dec. 31	Beginning of Year Rate Base Adjustment Amount	Annual Amortization (1)	End of Year Rate Base Adjustment Amount (2)	Corrected Balance for December 31, 2017 (3)
	(a)	(b)	(c)	(d)	(e)
1	2017		\$ -	\$ 292,268,881	\$ 292,268,881
2	2018	292,268,881	12,075,562	280,193,319	
3	2019	280,193,319	12,085,165	268,108,155	
4	2020	268,108,155	11,171,173	256,936,982	
5	2021	256,936,982	11,171,173	245,765,809	
6	2022	245,765,809	11,171,173	234,594,635	
7	2023	234,594,635	11,171,173	223,423,462	
8	2024	223,423,462	11,171,173	212,252,289	
9	2025	212,252,289	11,171,173	201,081,116	
10	2026	201,081,116	11,171,173	189,909,943	
11	2027	189,909,943	11,171,173	178,738,770	
12	2028	178,738,770	11,171,173	167,567,597	
13	2029	167,567,597	11,171,173	156,396,424	
14	2030	156,396,424	11,171,173	145,225,251	
15	2031	145,225,251	11,171,173	134,054,077	
16	2032	134,054,077	11,171,173	122,882,904	
17	2033	122,882,904	11,171,173	111,711,731	
18	2034	111,711,731	11,171,173	100,540,558	
19	2035	100,540,558	11,171,173	89,369,385	
20	2036	89,369,385	11,171,173	78,198,212	
21	2037	78,198,212	11,171,173	67,027,039	
22	2038	67,027,039	11,171,173	55,855,866	
23	2039	55,855,866	11,171,173	44,684,692	
24	2040	44,684,692	11,171,173	33,513,519	
25	2041	33,513,519	11,171,173	22,342,346	
26	2042	22,342,346	11,171,173	11,171,173	
27	2043	11,171,173	11,171,173	(0)	
28					
29	Revenue Related Tax Factor		7.16%	See WP_F-5.1	
	Revenue Related Taxes on Annual			Amortization * Tax	
30	Amortization		\$ 799,924	Factor	
31	Amortization Including Revenue		<u>\$ 11,971,097</u>	Amortization + Taxes	
32					
33	Notes:				
34	1. The annual amortization of a 26 year recovery period is based on the				
35	Reverse South Georgia Method.				
36	2. The Regulatory Liability is recorded to FERC Account 253, Sub Account 27909.				
37	3. This is the final Mid-Tex liability balance filing the Fiscal Year 2018 tax return.				

**Attachment 1 to
Model Staff Report**

2020 RRM

Proof of Revenues

ATMOS ENERGY CORP., MID-TEX DIVISION
RRM CITIES RATE REVIEW MECHANISM
PROOF OF REVENUES - RRM CITIES
TEST YEAR ENDING DECEMBER 31, 2019

Line No.	Customer Class	Current	Proposed	Bills	Ccf/MmBtu	Current Revenues	Proposed Revenues	Increase
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	Residential							
2	Customer Charge	\$ 19.55	\$ 20.25	13,644,834		\$ 266,756,505	\$ 276,307,889	
3	Consumption Charge	0.17423	0.26651		608,491,998	106,017,561	162,169,202	
4	Revenue Related Taxes					26,692,882	31,397,617	
5	Total Class Revenue					\$ 399,466,948	\$ 469,874,708	\$ 70,407,760
6								
7	Commercial							
8	Customer Charge	\$ 46.50	\$ 54.50	1,115,081		\$ 51,851,267	\$ 60,771,915	
9	Consumption Charge	0.09924	0.11728		398,510,866	39,548,218	46,737,354	
10	Revenue Related Taxes					6,544,757	7,698,315	
11	Total Class Revenue					\$ 97,944,242	\$ 115,207,584	\$ 17,263,342
12								
13	Industrial & Transportation							
14	Customer Charge	\$ 845.50	\$ 1,014.50	7,272		\$ 6,148,476	\$ 7,377,444	
15	Consumption Charge Tier 1	\$ 0.3572	\$ 0.4157		7,769,155	2,775,142	3,229,638	
16	Consumption Charge Tier 2	\$ 0.2616	\$ 0.3044		8,666,094	2,267,050	2,637,959	
17	Consumption Charge Tier 3	\$ 0.0561	\$ 0.0653		13,696,172	768,355	894,360	
18	Revenue Related Taxes					856,339	1,012,467	
19	Total Class Revenue					\$ 12,815,362	\$ 15,151,868	\$ 2,336,505
20								
21	Total Excluding Other Revenue					\$ 510,226,552	\$ 600,234,159	\$ 90,007,608
22								
23								
24	Revenue Related Tax Factor	7.1606%						

**Attachment 2
to 2020 RRM Staff Report**

Bill Impact

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[illegible]

**Attachment 3
to 2020 RRM Staff Report**

RRM Monthly Savings Over GRIP and DARR Rates

**ATMOS ENERGY CORP., MID-TEX DIVISION
RESIDENTIAL AVERAGE RATE COMPARISON
TEST YEAR ENDING DECEMBER 31, 2019**

	ACSC Settled	DARR Filing	ATM Filing	Environs Filing
Cust Charge	\$20.25	\$23.75	\$26.40	\$24.60
Monthly Ccf	44.5	44.5	44.5	44.5
Cons Charge	\$0.26651	\$0.19336	\$0.14846	\$0.18653
Average Mo Bill	\$32.11	\$32.35	\$33.01	\$32.90
		-\$0.24	-\$0.90	-\$0.79

**CITY OF KAUFMAN
NOTICE
PUBLIC HEARING**

The City Council of the City of Kaufman will hold a Public Hearing to consider the proposed Fiscal Year 2020-2021 Budget at Kaufman City Hall, 209 S. Washington St., Kaufman, Texas on Monday, August 24, 2020 at 6:00 p.m. in accordance with V.T.C.A. Local Government Code Section 1102.006. Interested citizens are encouraged to attend and express their opinions.

Tax Increment Reinvestment Zone #2

City of Kaufman, Texas



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DISCLAIMER

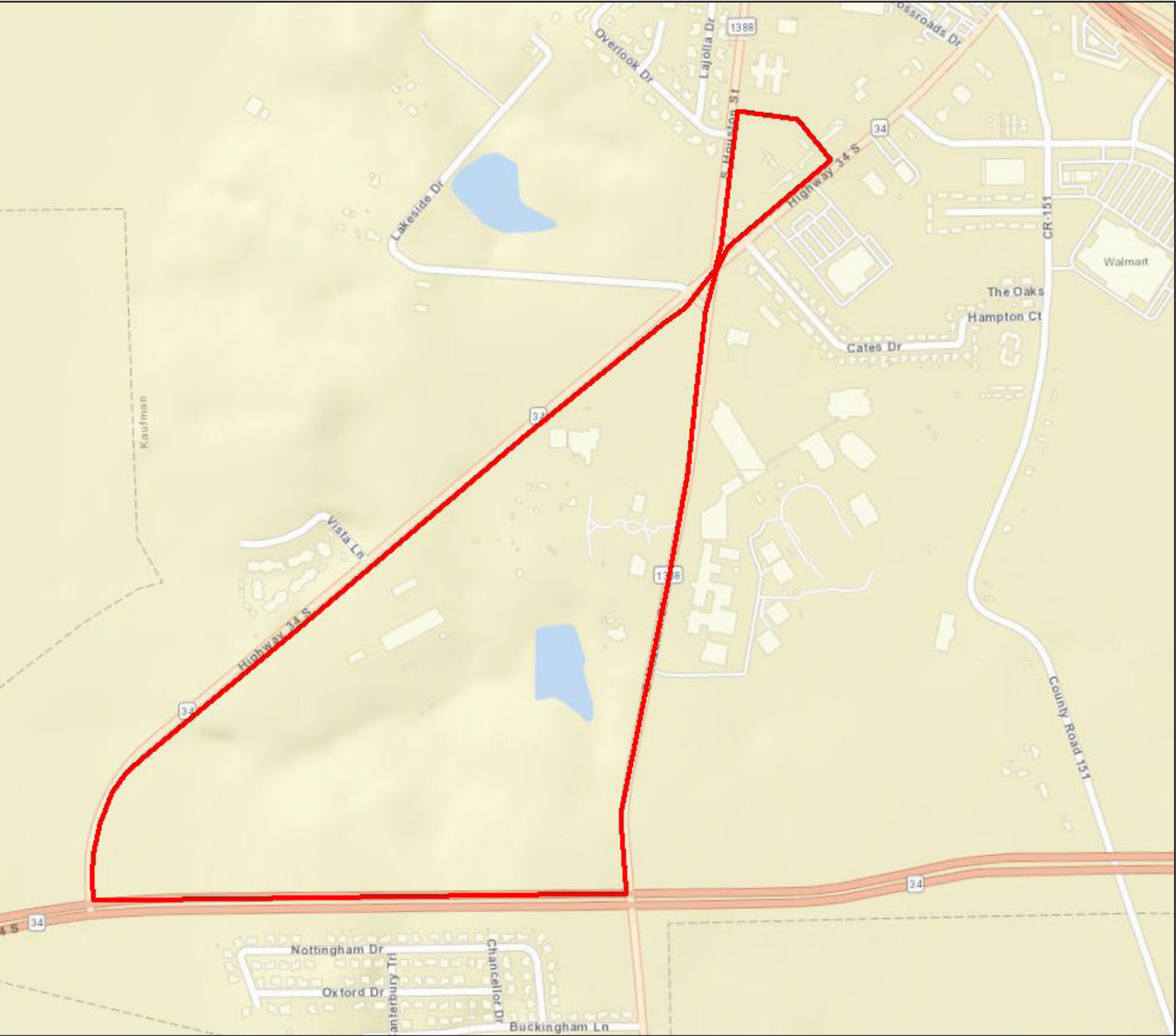
Our conclusions and recommendations are based on current market conditions and the expected performance of the national, and/or local economy and real estate market. Given that economic conditions can change and real estate markets are cyclical, it is critical to monitor the economy and real estate market continuously, and to revisit key project assumptions periodically to ensure that they are still justified.

The future is difficult to predict, particularly given that the economy and housing markets can be cyclical, as well as subject to changing consumer and market psychology. There will usually be differences between projected and actual results because events and circumstances frequently do not occur as expected, and the differences may be material.



Located 30 miles southeast of Dallas and only 30 minutes from downtown, Kaufman is a community that is surrounded by incredible growth. Kaufman maintains its small town heritage while meeting the challenges of new urbanism through flexible development standards. The City of Kaufman is committed to the promotion of these high quality development in all parts of the City of Kaufman; and to an ongoing improvement in the quality of life for its citizens



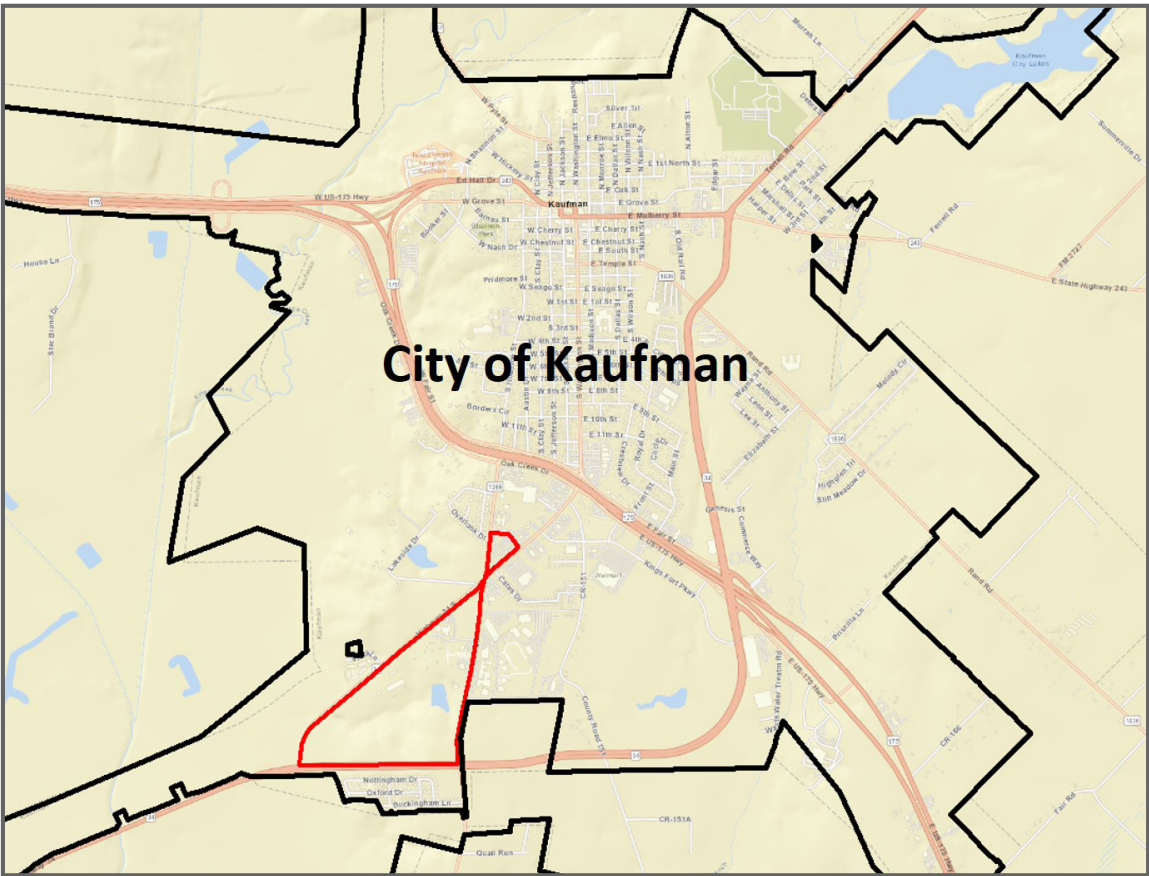


Tax Increment Reinvestment Zone #2, City of Kaufman

The goal of Tax Increment Reinvestment Zone #2 (TIRZ) is to continue funding the construction of needed public infrastructure and to encourage private development that will yield additional tax revenue to all local taxing jurisdictions. TIRZ #2 will promote the creation of a mixed-use development consisting of an indoor sports complex, retail, a hotel, a mixed use facility, and residential, including both single family and multifamily development.

The project and financing plan outlines the funding of \$24,094,066 in public improvements related to water, sanitary sewer, and storm water facilities, as well as street and intersection improvements, open space and park facilities, utilities and street lighting, and economic development grants. The TIRZ can fund these improvements through ad valorem participation of eligible taxing jurisdictions.

Without the implementation of the TIRZ, the specified property would continue to impair the sound growth of the municipality.





 - TIRZ Boundary

Boundary Description

Kaufman TIRZ #2 is located in the southwest central portion of the City of Kaufman encompassing approximately 111.299 acres. The TIRZ is generally bound by Texas State Highway 34 to the south, South Washington Street to the west, and South Houston Street to the east.

Legal Description

Beginning at the northeast corner of Property ID 5487 where it meets the western right of way of South Washington Street, thence

South along the western right of way of South Washington Street to the point meets the southern point of Property ID 5487, thence

South to the northeast corner of Property ID 5369 at the point it meets the western right of way boundary of South Houston Street, thence

South along the western right of way boundary of South Houston Street to the point it meets the northern right of way boundary of Texas State Highway 34, thence

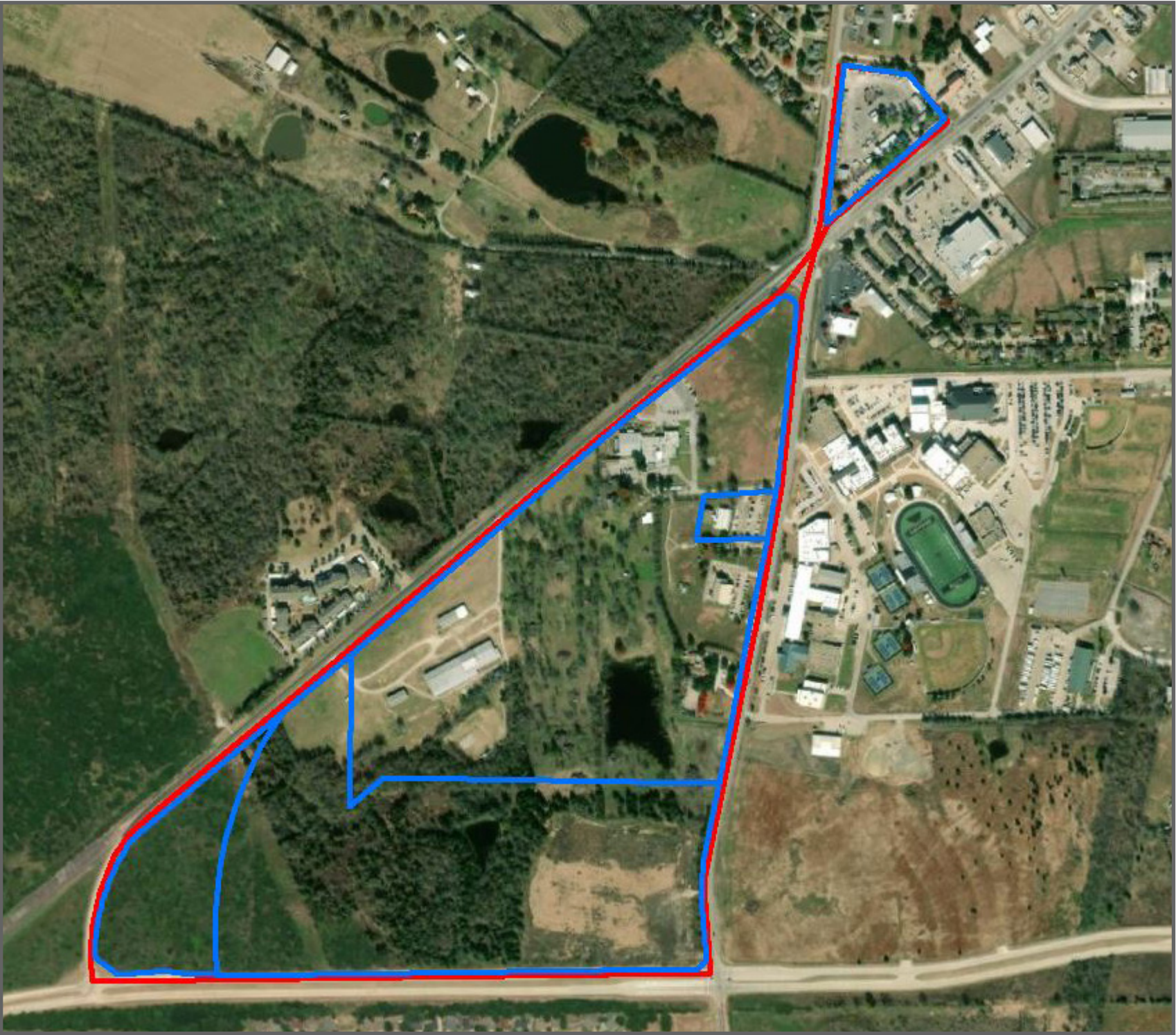
West along the northern right of way boundary of Texas State Highway 34 to the point it meets the eastern right of way boundary of South Washington Street, thence

North along the eastern right of way boundary of South Washington Street to the point it meets the northwest corner of Property ID 5369, thence

North to the southern point of Property ID 5487 where it meets the eastern right of way boundary of South Houston Street, thence

North along the eastern right of way boundary of South Houston Street to the point it meets the northwest corner of Property ID 5487, thence

East across the northern boundary of Property ID 5487 to the northeast corner of Property ID 5487 where it meets the western right of way of South Washington Street, which is the point of beginning.



Land Use

A portion of the land within the zone is improved with public buildings including the Kaufman County Children’s Shelter, Kaufman County Library, Kaufman County Appraisal District, Kaufman County - South Campus, and Texas Department of Transportation Maintenance Facility. The balance of the land within the TIRZ is predominately vacant.

Method of Relocating Persons to be Displaced

It is not anticipated that any persons will be displaced or need to be relocated as result of implementation.

Zoning

The property within the TIRZ is zoned currently as Planned Development (PD-1 and PD-18), shaded in light blue and Commercial, shaded in pink. The property may need to be rezoned to accomodate the planned development. It is not anticipated there will be any changes to the City of Kaufman zoning ordinance, master plan, building codes, subdivision rules and regulations or other municipal ordinances as a result of the TIRZ.





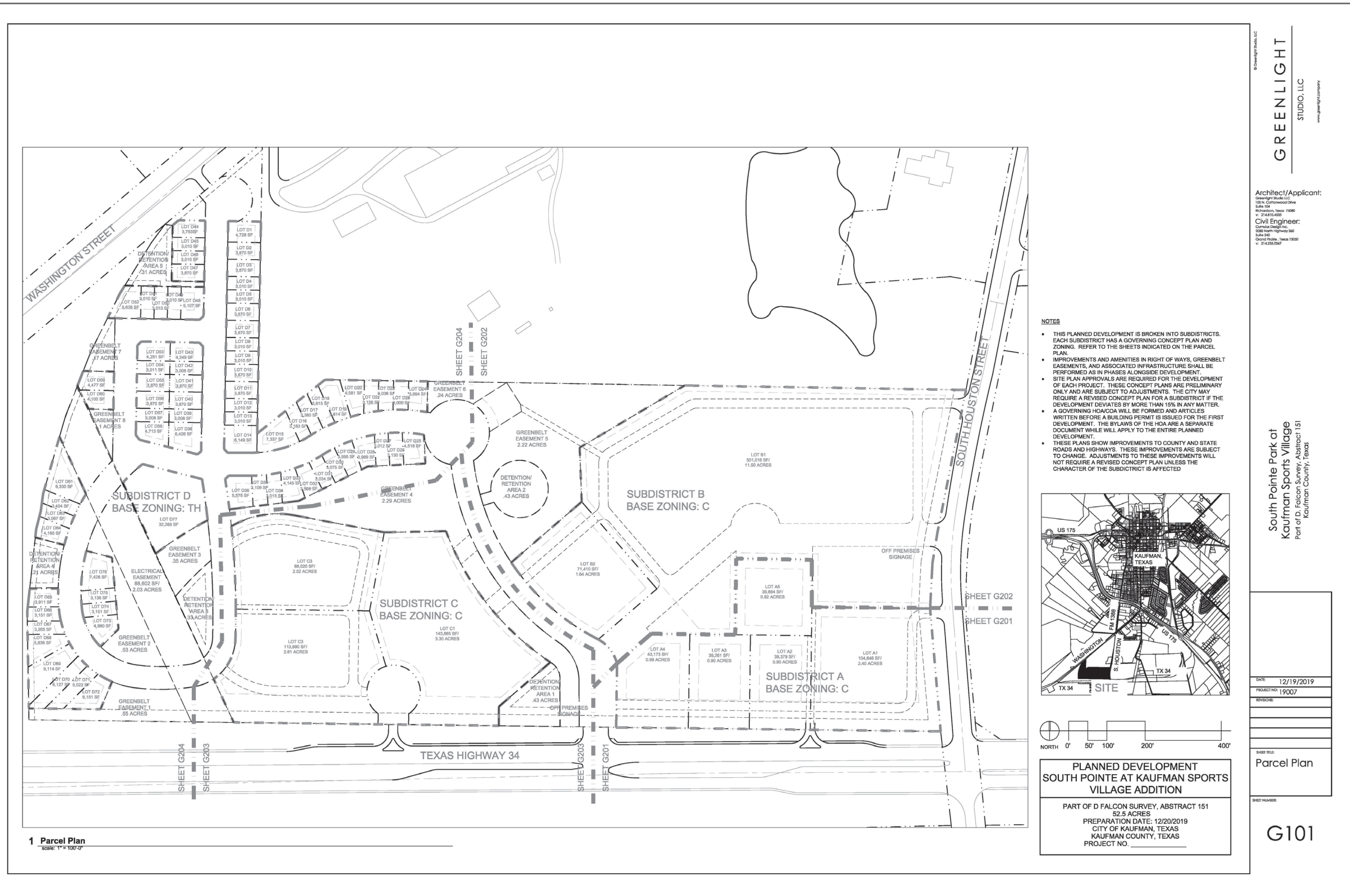
Current Ownership Information

There are currently five parcels within Tax Increment Reinvestment Zone #2. All five parcels are owned by public entities, including City of Kaufman, Kaufman County, Kaufman CAD, and the Texas Highway Department. The taxable value of the property is \$0.

It is the City's desire to have the land developed, facilitated by a direct transfer agreement between the City and a private entity, pursuant to Chapter 272 of the Local Government Code

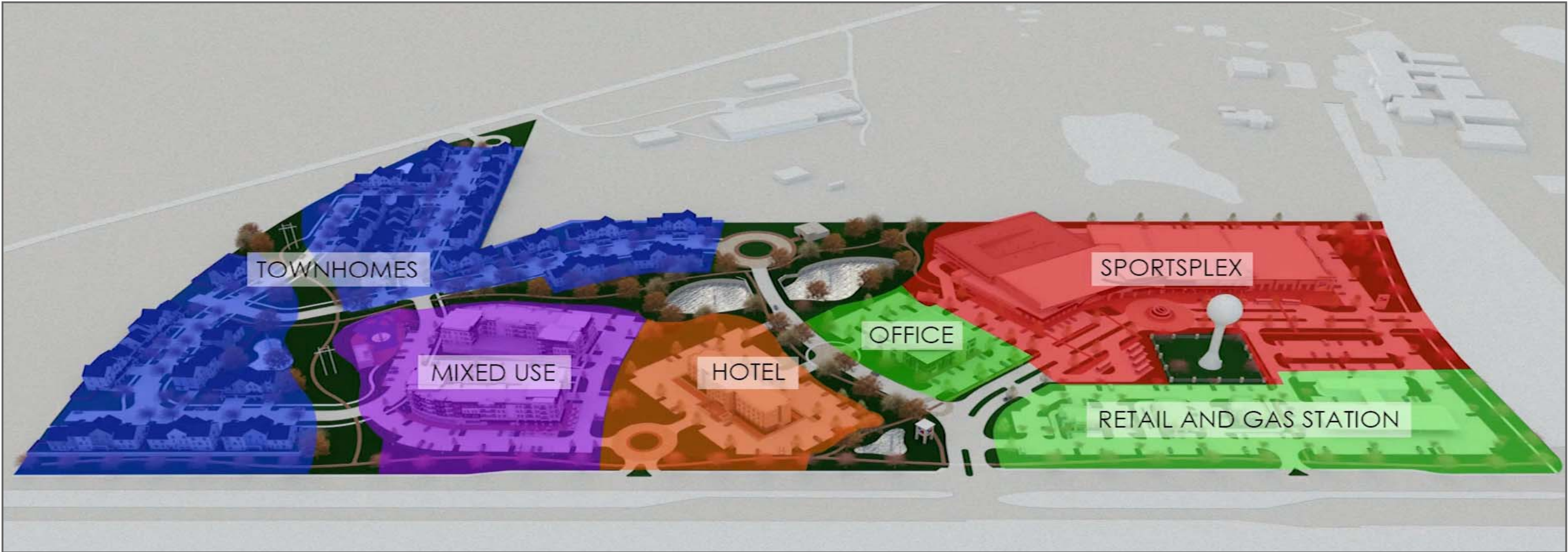
Proposed Development

TIRZ #2 contains a planned proposed development consisting of an indoor sports complex, retail, a hotel, a mixed use facility, and residential, including both single family and multifamily development.



Proposed Development

The site plan below depicts the location of the various proposed land uses.



Proposed Development

Anticipated Development

The TIRZ #2 development is anticipated to be a large scale mixed-use development that will be constructed over the next several years and financed in part by incremental real property tax generated within the TIRZ.

The table provides an overview of the potential development that we believe will occur during the life of the TIRZ along with estimated dates of when the new construction will begin and be completed.

	Construction Start	Final Delivery	Units/SF	Taxable Value PSF/Unit	Incremental Value
PHASE ONE					
SPORTS COMPLEX	2021	2023	174,000	\$ 85	\$ 14,790,000
OUTPARCEL	2022	2024	6,500	\$ 250	\$ 1,625,000
OUTPARCEL	2022	2024	6,500	\$ 250	\$ 1,625,000
OUTPARCEL	2022	2024	6,500	\$ 250	\$ 1,625,000
OUTPARCL - GAS	2022	2024	6,500	\$ 250	\$ 1,625,000
HOTEL	2022	2024	80	\$ 100,000	\$ 8,000,000
					\$ 29,290,000
PHASE TWO					
MIXED USE FACILITY	2023	2025	15,000	\$ 250	\$ 3,750,000
RESIDENTIAL	2023	2025	80	\$ 300,000	\$ 24,000,000
MULTIFAMILY	2023	2025	85	\$ 140,000	\$ 11,900,000
					\$ 39,650,000
PHASE THREE					
MULTIFAMILY	2025	2027	180	\$ 150,000	\$ 27,000,000
OFFICE	2025	2027	34,000	\$ 150	\$ 5,100,000
					\$ 32,100,000
Total					\$ 101,040,000

Project Costs of the Zone

There are a number of improvements within Tax Increment Reinvestment Zone #2 that will be financed by in part by incremental real property tax generated within the TIRZ.

Proposed Project Costs		
Water Facilities and Improvements	\$ 2,409,407	10.0%
Sanitary Sewer Facilities and Improvements	\$ 1,445,644	6.0%
Storm Water Facilities and Improvements	\$ 963,763	4.0%
Street and Intersection Improvements	\$ 9,637,626	40.0%
Open Space, Park and Recreation Facilities and Improvements	\$ 6,023,516	25.0%
Utilities and Street Lighting	\$ 1,204,703	5.0%
Economic Development Grants	\$ 2,168,466	9.0%
Administrative Costs	\$ 240,941	1.0%
	\$ 24,094,066	100.0%

The costs illustrated in the table above are estimates and may be revised. Savings from one line item may be applied to a cost increase in another line item.

Chapter 311 of the Texas Tax Code

Sec. 311.002.

- (1) “Project costs” means the expenditures made or estimated to be made and monetary obligations incurred or estimated to be incurred by the municipality or county designating a reinvestment zone that are listed in the project plan as costs of public works, public improvements, programs, or other projects benefiting the zone, plus other costs incidental to those expenditures and obligations. “Project costs” include:
- (A) capital costs, including the actual costs of the acquisition and construction of public works, public improvements, new buildings, structures, and fixtures; the actual costs of the acquisition, demolition, alteration, remodeling, repair, or reconstruction of existing buildings, structures, and fixtures; the actual costs of the remediation of conditions that contaminate public or private land or buildings; the actual costs of the preservation of the facade of a public or private building; the actual costs of the demolition of public or private buildings; and the actual costs of the acquisition of land and equipment and the clearing and grading of land;
 - (B) financing costs, including all interest paid to holders of evidences of indebtedness or other obligations issued to pay for project costs and any premium paid over the principal amount of the obligations because of the redemption of the obligations before maturity;
 - (C) real property assembly costs;
 - (D) professional service costs, including those incurred for architectural, planning, engineering, and legal advice and services;
 - (E) imputed administrative costs, including reasonable charges for the time spent by employees of the municipality or county in connection with the implementation of a project plan;
 - (F) relocation costs;
 - (G) organizational costs, including the costs of conducting environmental impact studies or other studies, the cost of publicizing the creation of the zone, and the cost of implementing the project plan for the zone;
 - (H) interest before and during construction and for one year after completion of construction, whether or not capitalized;
 - (I) the cost of operating the reinvestment zone and project facilities;
 - (J) the amount of any contributions made by the municipality or county from general revenue for the implementation of the project plan;
 - (K) the costs of school buildings, other educational buildings, other educational facilities, or other buildings owned by or on behalf of a school district, community college district, or other political subdivision of this state; and
 - (L) payments made at the discretion of the governing body of the municipality or county that the governing body finds necessary or convenient to the creation of the zone or to the implementation of the project plans for the zone.

Method of Financing

To fund the public improvements outlined on the previous page, the City Kaufman will contribute 75% of the maintenance and operations portion of real property increment within the Zone. Subject to a separate interlocal agreement, 60% of the maintenance and operations portion of real property increment within the Zone from Kaufman County may be contributed.

Debt Service

It is not anticipated at this time that the TIRZ will incur any bonded indebtedness.

Economic Feasibility Study

A taxable value analysis was developed as part of the project and financing plan to determine the economic feasibility of the project. The study examined the expected tax revenue the TIRZ would receive based on the previously outlined developments. A summary overview of the anticipated development square footages, the anticipated sales per square foot and the anticipated taxable value per square foot can be found on the table below.

The following pages show the estimated captured appraised value of the zone during each year of its existence and the net benefits of the zone to each of the local taxing jurisdictions as well as the method of financing and debt service.

Utilizing the information outlined in this feasibility study, we have found that the TIRZ is economically feasible and will provide the City and other taxing jurisdictions with economic benefits that would not occur without its implementation.

Real Property Tax		Participation	
City of Kaufman (M&O)	0.54794310	75%	0.4109573
Kaufman County (M&O)	0.37482200	60%	0.2248932
Road and Bridge	0.09799000	0%	0.0000000
Trinity Valley CC	0.13854000	0%	0.0000000
Kaufman ISD	1.44830000	0%	0.0000000
	2.60759510		0.63585053

Personal Property Tax		Participation	
City of Kaufman (M&O)	0.54794310	0%	0.0000000
Kaufman County (M&O)	0.37482200	0%	0.0000000
Road and Bridge	0.09799000	0%	0.0000000
Trinity Valley CC	0.13854000	0%	0.0000000
Kaufman ISD	1.44830000	0%	0.0000000
	2.60759510		0.00000000

Sales Tax		Participation	
City of Kaufman Sales Tax	0.0100000	0.00%	0.0000000
City Property Tax Reduction	0.0050000	0.00%	0.0000000
Economic Development	0.0025000	0.00%	0.0000000
Street Maintenance	0.0025000	0.00%	0.0000000
	0.02000000		0.00000000

PHASE ONE : INPUT & OUTPUT

► INPUT

INFLATION RATE	2.00%
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DISCOUNT RATE	6.00%
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REAL PROPERTY TAX		PARTICIPATION	
City of Kaufman (M&O)	0.54794310	75%	0.4109573
Kaufman County (M&O)	0.37482200	60%	0.2248932
Road and Bridge	0.09799000	0%	0.0000000
Trinity Valley CC	0.13854000	0%	0.0000000
Kaufman ISD	1.44830000	0%	0.0000000
	2.60759510		0.6358505

PERSONAL PROPERTY TAX		PARTICIPATION	
City of Kaufman (M&O)	0.54794310	0%	0.0000000
Kaufman County (M&O)	0.37482200	0%	0.0000000
Road and Bridge	0.09799000	0%	0.0000000
Trinity Valley CC	0.13854000	0%	0.0000000
Kaufman ISD	1.44830000	0%	0.0000000
	2.60759510		0.0000000

City of Kaufman Sales Tax	0.01000000	0%	0.0000000
City Property Tax Reduction	0.00500000	0%	0.0000000
Economic Development	0.00250000	0%	0.0000000
Street Maintenance	0.00250000	0%	0.0000000
	0.02000000		0.0000000

PHASE ONE		Final Delivery	AREA SF/UNITS	REAL PROPERTY		BPP		SALES	
				\$ / SF	TAX VALUE	\$ / SF	TAX VALUE	\$ / SF	TAX VALUE
	SPORTS COMPLEX	2023	174,000	\$ 85	\$ 14,790,000		\$ -		
	OUTPARCEL	2024	6,500	\$ 250	\$ 1,625,000			\$ 300.00	\$ 1,950,000
	OUTPARCEL	2024	6,500	\$ 250	\$ 1,625,000			\$ 300.00	\$ 1,950,000
	OUTPARCEL	2024	6,500	\$ 250	\$ 1,625,000			\$ 300.00	\$ 1,950,000
	OUTPARCL - GAS	2024	6,500	\$ 250	\$ 1,625,000			\$ 150.00	\$ 975,000
	HOTEL	2024	80	\$ 100,000	\$ 8,000,000				
	TOTAL		200,080		29,290,000		-		6,825,000

► OUTPUT

TOTAL TAX REVENUE		TOTAL		REAL PROPERTY		PERSONAL PROPERTY		SALES	
City of Kaufman (M&O)	32.9%	\$ 13,793,736	=	\$ 7,499,507	+	\$ -	+	\$ 6,294,229	
Kaufman County (M&O)	12.2%	\$ 5,130,058	=	\$ 5,130,058	+	\$ -	+	\$ -	
Road and Bridge	3.2%	\$ 1,341,155	=	\$ 1,341,155	+	\$ -	+	\$ -	
Trinity Valley CC	4.5%	\$ 1,896,149	=	\$ 1,896,149	+	\$ -	+	\$ -	
Kaufman ISD	47.2%	\$ 19,822,379	=	\$ 19,822,379	+	\$ -	+	\$ -	
	100.0%	\$ 41,983,477		\$ 35,689,248		\$ -		\$ 6,294,229	
		100.0%		85.0%		0.0%		15.0%	

TOTAL PARTICIPATION		TOTAL		REAL PROPERTY		PERSONAL PROPERTY		SALES	
City of Kaufman (M&O)	64.6%	\$ 5,624,630	=	\$ 5,624,630	+	\$ -	+	\$ -	
Kaufman County (M&O)	35.4%	\$ 3,078,035	=	\$ 3,078,035	+	\$ -	+	\$ -	
Road and Bridge	0.0%	\$ -	=	\$ -	+	\$ -	+	\$ -	
Trinity Valley CC	0.0%	\$ -	=	\$ -		\$ -		\$ -	
Kaufman ISD	0.0%	\$ -	=	\$ -	+	\$ -	+	\$ -	
	100.0%	\$ 8,702,665		\$ 8,702,665		\$ -		\$ -	
		100.0%		100.0%		0.0%		0.0%	

NET BENEFIT		TOTAL		REAL PROPERTY		PERSONAL PROPERTY		SALES	
City of Kaufman (M&O)	24.5%	\$ 8,169,106	=	\$ 1,874,877	+	\$ -	+	\$ 6,294,229	
Kaufman County (M&O)	6.2%	\$ 2,052,023	=	\$ 2,052,023	+	\$ -	+	\$ -	
Road and Bridge	4.0%	\$ 1,341,155	=	\$ 1,341,155	+	\$ -	+	\$ -	
Trinity Valley CC	5.7%	\$ 1,896,149	=	\$ 1,896,149	+	\$ -	+	\$ -	
Kaufman ISD	59.6%	\$ 19,822,379	=	\$ 19,822,379	+	\$ -	+	\$ -	
	100.0%	\$ 33,280,812		\$ 26,986,582		\$ -		\$ 6,294,229	
		100.0%		81.1%		0.0%		18.9%	

Financial Feasibility Analysis

TAX REVENUE PROJECTIONS & COST-BENEFIT ANALYSIS

Calendar Year

0123456789101112131415161718192021222324252627282930313233343536

TOTAL TAX REVENUE

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	
SPORTS COMPLEX	Taxable Value Per SF	75	77	78	80	81	83	84	86	88	90	91	93	95	97	99	101	103	105	107	109	111	114	116	118	121	123	126	128	131	133	136	139	141	144	147	150	
	Percentage Complete	-	50%	75%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
	Cumulative SF	87,000	130,500	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	174,000	
	TAXABLE VALUE	-	-	6,655,500	10,182,915	13,848,764	14,125,740	14,408,254	14,696,420	14,990,348	15,290,155	15,595,958	15,907,877	16,226,035	16,550,555	16,881,567	17,219,198	17,563,582	17,914,853	18,273,151	18,638,614	19,011,386	19,391,614	19,779,446	20,175,035	20,578,535	20,990,106	21,409,908	21,838,106	22,274,869	22,720,366	23,174,773	23,638,269	24,111,034	24,593,255	25,085,120	25,586,822	26,098,559
OUTPARCEL	Taxable Value Per SF	250	255	260	265	271	276	282	287	293	299	305	311	317	323	330	336	343	350	357	364	371	379	386	394	402	410	418	427	435	444	453	462	471	481	490	500	
	Percentage Complete	-	0%	50%	75%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
	Cumulative SF	-	-	-	9,750	14,625	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	
	TAXABLE VALUE	-	-	-	2,535,975	3,880,402	5,276,857	5,382,394	5,490,042	5,599,843	5,711,839	5,826,076	5,942,598	6,061,459	6,182,679	6,306,332	6,432,459	6,561,108	6,692,330	6,826,177	6,962,700	7,101,954	7,243,994	7,388,873	7,536,651	7,687,384	7,841,132	7,997,954	8,157,913	8,321,072	8,487,493	8,657,243	8,830,388	9,006,995	9,187,135	9,370,878	9,558,296	9,749,462
OUTPARCL - GAS	Taxable Value Per SF	250	255	260	265	271	276	282	287	293	299	305	311	317	323	330	336	343	350	357	364	371	379	386	394	402	410	418	427	435	444	453	462	471	481	490	500	
	Percentage Complete	-	0%	50%	75%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
	Cumulative SF	-	-	-	3,250	4,875	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	
	TAXABLE VALUE	-	-	-	845,325	1,293,347	1,758,952	1,784,131	1,830,914	1,866,614	1,903,846	1,942,025	1,980,866	2,020,483	2,060,893	2,102,111	2,144,153	2,187,038	2,230,777	2,275,392	2,320,960	2,367,318	2,414,665	2,462,958	2,512,217	2,562,461	2,613,711	2,665,985	2,719,304	2,773,691	2,829,164	2,885,748	2,943,463	3,002,332	3,062,378	3,123,626	3,186,099	3,249,821
HOTEL	Taxable Value Per SF	100,000	102,000	104,040	106,121	108,243	110,408	112,616	114,869	117,166	119,509	121,899	124,337	126,824	129,361	131,948	134,587	137,279	140,024	142,825	145,681	148,595	151,567	154,598	157,690	160,844	164,061	167,342	170,689	174,102	177,584	181,136	184,759	188,454	192,223	196,068	199,989	
	Percentage Complete	-	0%	50%	75%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
	Cumulative Units	-	-	-	40	60	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80
	TAXABLE VALUE	-	-	-	4,161,600	6,367,248	8,659,457	8,832,446	9,009,299	9,189,485	9,373,275	9,560,741	9,751,955	9,946,994	10,145,934	10,348,853	10,555,830	10,766,847	10,982,286	11,201,931	11,425,970	11,654,489	11,887,578	12,125,331	12,367,837	12,615,194	12,867,498	13,124,648	13,387,345	13,655,092	13,928,194	14,206,758	14,490,893	14,780,711	15,076,325	15,377,851	15,685,408	15,999,116
REAL PROPERTY	Taxable Value	-	-	6,655,500	17,725,815	25,389,401	29,821,006	30,417,426	31,025,775	31,646,290	32,278,216	32,924,800	33,583,296	34,254,962	34,940,061	35,638,863	36,351,640	37,078,673	37,820,246	38,576,651	39,348,184	40,135,148	40,937,851	41,756,608	42,591,740	43,443,575	44,312,446	45,198,695	46,102,669	47,024,722	47,965,217	48,924,521	49,903,012	50,901,072	51,919,093	52,957,475	54,016,625	55,096,957
City of Kaufman (M&O)	-	-	36,468	97,127	139,119	163,402	166,670	170,004	173,404	176,872	180,409	184,017	187,698	191,452	195,281	199,186	203,170	207,233	211,378	215,606	219,918	224,316	228,802	233,379	238,046	242,807	247,663	252,616	257,669	262,822	268,079	273,440	278,909	284,487	290,177	295,980	301,900	7,499,307
Kaufman County (M&O)	-	-	24,946	66,440	95,165	111,776	114,011	116,291	118,617	120,990	123,409	125,878	128,395	130,963	133,582	136,254	138,979	141,759	144,594	147,486	150,435	153,444	156,513	159,643	162,835	166,093	169,415	172,803	176,259	179,784	183,380	187,047	190,788	194,604	198,496	202,466	206,516	5,130,058
Road and Bridge	-	-	6,522	17,370	24,879	29,222	29,806	30,402	31,010	31,630	32,263	32,908	33,566	34,236	34,923	35,621	36,333	37,060	37,801	38,567	39,328	40,115	40,917	41,736	42,570	43,422	44,290	45,176	46,080	47,001	47,941	48,900	49,878	50,876	51,893	52,931	53,990	1,341,165
Trinity Valley CC	-	-	9,221	24,557	35,174	41,314	42,983	43,843	44,720	45,614	46,526	47,457	48,406	49,374	50,362	51,369	52,396	53,444	54,513	55,603	56,715	57,850	59,007	60,187	61,390	62,618	63,871	65,148	66,451	67,780	69,136	70,518	71,929	73,367	74,835	76,331	1,896,149	
Kaufman ISD	-	-	96,392	256,723	367,715	431,698	440,536	446,346	452,333	458,500	464,850	468,387	472,115	476,037	480,158	484,481	488,910	493,447	498,105	502,887	506,890	507,227	509,903	504,761	508,706	509,880	511,277	512,903	514,579	517,305	519,980	522,605	525,179	527,703	530,177	532,601	534,975	19,822,379
Total	-	-	173,548	462,217	662,053	777,611	793,163	809,027	825,207	841,711	858,545	875,716	893,231	911,085	929,317	947,904	966,862	986,199	1,005,923	1,026,041	1,046,562	1,067,493	1,088,843	1,110,620	1,132,833	1,155,489	1,178,599	1,202,171	1,226,214	1,250,739	1,275,753	1,301,268	1,327,284	1,353,840	1,380,917	1,408,535	1,436,706	35,689,246
PERSONAL PROPERTY	Taxable Value	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	City of Kaufman (M&O)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Kaufman County (M&O)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Road and Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trinity Valley CC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Kaufman ISD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SALES TAX	Taxable Value	-	-	-	6,825,000	6,961,500	7,100,730	7,242,745	7,387,599	7,535,351	7,686,059	7,839,780	7,996,575	8,156,507	8,319,637	8,486,030	8,655,750	8,828,865	9,005,443	9,185,551	9,369,262	9,556,648	9,747,781	9,942,736	10,141,591	10,344,423	10,551,311	10,762,337	10,977,584	11,197,136	11,421,079	11,649,500	11,882,490	12,120,140	12,362,543	12,609,794	12,861,990	
Total	-	-	-	136,500	139,230	142,015	144,855	147,752	150,707	153,721	156,796	159,932	163,130	166,393	169,721	173,115	176,577	180,109	183,711	187,385	191,133	194,956	198,855	202,832	206,888	211,026	215,247	219,552	223,943	228,422	232,990	237,650	242,403	247,251	252,196	257,240	GROSS	6,294,229
SUMMARY																							</															

PHASE TWO : INPUT & OUTPUT

► INPUT

INFLATION RATE	2.00%
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DISCOUNT RATE	6.00%
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REAL PROPERTY TAX		PARTICIPATION	
City of Kaufman (M&O)	0.54794310	75%	0.4109573
Kaufman County (M&O)	0.37482200	60%	0.2248932
Road and Bridge	0.09799000	0%	0.0000000
Trinity Valley CC	0.13854000	0%	0.0000000
Kaufman ISD	1.44830000	0%	0.0000000
	2.60759510		0.6358505

PERSONAL PROPERTY TAX		PARTICIPATION	
City of Kaufman (M&O)	0.54794310	0%	0.0000000
Kaufman County (M&O)	0.37482200	0%	0.0000000
Road and Bridge	0.09799000	0%	0.0000000
Trinity Valley CC	0.13854000	0%	0.0000000
Kaufman ISD	1.44830000	0%	0.0000000
	2.60759510		0.0000000

City of Kaufman Sales Tax	0.01000000	0%	0.0000000
City Property Tax Reduction	0.00500000	0%	0.0000000
Street Maintenance	0.00250000	0%	0.0000000
	0.01750000		0.0000000

PHASE TWO		Final Delivery	AREA SF/UNITS	REAL PROPERTY \$ / SF TAX VALUE		BPP \$ / SF TAX VALUE		SALES \$ / SF TAX VALUE	
	MIXED USE FACILITY	2025	15,000	\$ 250	\$ 3,750,000		\$ -	\$ 200.00	\$ 3,000,000
	RESIDENTIAL	2025	80	\$ 300,000	\$ 24,000,000			\$ -	-
	MULTIFAMILY	2025	85	\$ 140,000	\$ 11,900,000			\$ -	-
TOTAL			15,165		39,650,000		-		3,000,000

► OUTPUT

TOTAL TAX REVENUE		TOTAL	REAL PROPERTY		PERSONAL PROPERTY		SALES	
City of Kaufman (M&O)	24.9%	\$ 12,989,217	=	\$ 10,425,631	+	\$ -	+	\$ 2,563,586
Kaufman County (M&O)	13.7%	\$ 7,131,682	=	\$ 7,131,682	+	\$ -	+	-
Road and Bridge	3.6%	\$ 1,864,441	=	\$ 1,864,441	+	\$ -	+	-
Trinity Valley CC	5.1%	\$ 2,635,980	=	\$ 2,635,980	+	\$ -	+	-
Kaufman ISD	52.8%	\$ 27,556,586	=	\$ 27,556,586	+	\$ -	+	-
	100.0%	52,177,905		\$ 49,614,319		\$ -		\$ 2,563,586
		100.0%		95.1%		0.0%		4.9%

TOTAL PARTICIPATION		TOTAL	REAL PROPERTY		PERSONAL PROPERTY		SALES	
City of Kaufman (M&O)	64.6%	\$ 7,819,223	=	\$ 7,819,223	+	\$ -	+	-
Kaufman County (M&O)	35.4%	\$ 4,279,009	=	\$ 4,279,009	+	\$ -	+	-
Road and Bridge	0.0%	\$ -	=	\$ -	+	\$ -	+	-
Trinity Valley CC	0.0%	\$ -	=	\$ -	+	\$ -	+	-
Kaufman ISD	0.0%	\$ -	=	\$ -	+	\$ -	+	-
	100.0%	\$ 12,098,232		\$ 12,098,232		\$ -		-
		100.0%		100.0%		0.0%		0.0%

NET BENEFIT		TOTAL	REAL PROPERTY		PERSONAL PROPERTY		SALES	
City of Kaufman (M&O)	12.9%	\$ 5,169,994	=	\$ 2,606,408	+	\$ -	+	\$ 2,563,586
Kaufman County (M&O)	7.1%	\$ 2,852,673	=	\$ 2,852,673	+	\$ -	+	-
Road and Bridge	4.7%	\$ 1,864,441	=	\$ 1,864,441	+	\$ -	+	-
Trinity Valley CC	6.6%	\$ 2,635,980	=	\$ 2,635,980	+	\$ -	+	-
Kaufman ISD	68.8%	\$ 27,556,586	=	\$ 27,556,586	+	\$ -	+	-
	100.0%	\$ 40,079,673		\$ 37,516,087		\$ -		\$ 2,563,586
		100.0%		93.6%		0.0%		6.4%

Financial Feasibility Analysis

TAX REVENUE PROJECTIONS & COST-BENEFIT ANALYSIS

Calendar Year		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36		
TOTAL TAX REVENUE																																								
		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056		
MIXED USE FACILITY	Taxable Value Per SF	250	255	260	265	271	276	282	287	293	299	305	311	317	323	330	336	343	350	357	364	371	379	386	394	402	410	418	427	435	444	453	462	471	481	490	500			
	Percentage Complete			0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%		
	Cumulative SF	-	-	-	-	7,500	11,250	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
	TAXABLE VALUE	-	-	-	-	1,089,765	3,044,340	4,140,303	4,223,109	4,307,571	4,393,723	4,481,597	4,571,229	4,662,654	4,755,022	4,848,045	4,942,006	5,047,006	5,152,905	5,260,905	5,355,923	5,462,042	5,572,303	5,684,729	5,797,424	5,913,372	6,031,660	6,152,272	6,275,318	6,400,824	6,528,841	6,659,418	6,792,606	6,928,458	7,067,027	7,208,368	7,352,535	7,499,586		
RESIDENTIAL	Cumulative Units	-	-	-	-	35	50	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	80	
	Taxable Value Per Unit	300,000	324,730	312,120	318,362	324,730	331,224	337,849	344,696	351,498	358,528	365,698	373,012	380,473	388,082	395,844	403,761	411,836	420,072	428,474	437,043	445,784	454,700	463,794	473,070	482,531	492,182	502,025	512,066	522,307	532,753	543,408	554,277	565,362	576,669	588,203	599,967			
	TAXABLE VALUE	-	-	-	-	11,142,684	16,236,462	26,497,939	27,027,698	27,568,456	28,119,825	28,682,222	29,255,866	29,840,983	30,437,803	31,046,559	31,667,490	32,300,840	32,946,857	33,605,794	34,277,910	34,963,468	35,662,738	36,375,992	37,103,512	37,845,582	38,602,484	40,162,035	40,965,275	41,784,581	42,620,273	43,472,678	44,342,132	45,228,974	46,133,554	47,056,225	47,997,349			
MULTIFAMILY	Cumulative Units	-	-	-	-	40	60	65	65	65	65	65	65	65	65	65	65	65	65	65	65	65	65	65	65	65	65	65	65	65	65	65	65	65	65	65	65	65	65	
	Taxable Value Per Unit	140,000	142,800	145,656	148,569	151,541	154,571	157,663	160,816	164,032	167,313	170,659	174,072	177,554	181,105	184,727	188,422	192,190	196,034	199,954	203,954	208,033	212,193	216,437	220,766	225,181	229,685	234,279	238,964	243,743	248,618	253,591	258,662	263,836	269,112	274,495	279,985			
	TAXABLE VALUE	-	-	-	-	5,042,765	9,092,430	13,138,562	13,401,333	13,669,359	13,942,747	14,221,602	14,506,034	14,786,154	15,092,077	15,393,919	15,701,797	16,015,831	16,336,150	16,662,874	16,996,130	17,336,053	17,682,774	18,036,429	18,397,158	18,765,101	19,140,469	19,523,211	19,913,676	20,311,949	20,718,188	21,132,552	21,555,203	21,986,307	22,426,033	22,874,534	23,332,405	23,798,686		
REAL PROPERTY	Taxable Value	-	-	-	-	19,075,214	28,373,253	43,776,804	44,652,340	45,545,387	46,456,294	47,385,420	48,333,129	49,299,791	50,285,787	51,291,503	52,317,333	53,363,680	54,430,953	55,519,572	56,629,964	57,762,563	58,917,814	60,096,171	61,298,094	62,524,056	63,774,537	65,050,028	66,351,028	67,678,049	69,031,610	70,412,242	71,820,487	73,256,897	74,722,034	76,216,475	77,740,805	79,295,621		
		-	-	-	-	104,521	155,469	239,872	244,669	254,554	264,838	275,538	286,669	298,251	310,306	324,216	310,300	316,506	322,836	329,293	335,879	342,596	349,448	356,356	363,327	370,337	377,354	384,389	391,436	400,534	408,916	417,688	426,850	436,406	446,354	456,698	467,039	477,376	487,709	498,036
City of Kaufman (M&O)		-	-	-	-	71,498	106,349	164,085	167,367	170,714	174,128	177,611	181,163	184,786	188,482	192,252	196,099	200,019	204,019	208,100	212,262	216,507	220,837	225,254	229,759	234,354	239,041	243,822	248,698	253,672	258,746	263,921	269,199	274,583	280,075	285,676	291,390	297,217	303,058	
	Kaufman County (M&O)	-	-	-	-	18,692	27,803	42,897	43,755	44,630	45,523	46,433	47,362	48,309	49,275	50,261	51,266	52,291	53,337	54,404	55,492	56,602	57,734	58,888	60,066	61,267	62,493	63,743	65,017	66,318	67,644	68,997	70,377	71,784	73,220	74,685	76,178	77,702	79,256	
Road and Bridge		-	-	-	-	26,427	39,308	60,648	61,861	63,099	64,361	65,648	66,961	68,300	69,666	71,059	72,480	73,930	75,409	76,917	78,455	80,024	81,625	83,257	84,922	86,621	88,353	90,120	91,923	93,761	95,636	97,549	99,500	101,490	103,520	105,590	107,702	109,856	2,636,980	
Trinity Valley CC		-	-	-	-	276,266	410,930	634,019	646,700	659,634	672,827	686,283	700,009	714,009	728,289	742,855	757,712	772,866	788,323	804,090	820,172	836,575	853,307	870,373	887,780	905,536	923,647	942,120	960,962	980,181	999,785	1,019,781	1,040,176	1,060,980	1,082,199	1,103,843	1,125,920	1,148,438	27,556,586	
Kaufman ISD		-	-	-	-	276,266	410,930	634,019	646,700	659,634	672,827	686,283	700,009	714,009	728,289	742,855	757,712	772,866	788,323	804,090	820,172	836,575	853,307	870,373	887,780	905,536	923,647	942,120	960,962	980,181	999,785	1,019,781	1,040,176	1,060,980	1,082,199	1,103,843	1,125,920	1,148,438	27,556,586	
Total		-	-	-	-	497,044	797,824	1,200,645	1,224,558	1,249,151	1,274,134	1,299,617	1,325,609	1,352,122	1,378,164	1,406,747	1,434,882	1,463,580	1,492,852	1,522,709	1,553,163	1,584,226	1,615,911	1,648,229	1,681,193	1,714,817	1,749,114	1,784,096	1,819,778	1,856,173	1,893,297	1,931,163	1,969,786	2,009,182	2,049,365	2,090,353	2,132,160	2,174,803	48,614,319	
PERSONAL PROPERTY	Taxable Value	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
City of Kaufman (M&O)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Kaufman County (M&O)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road and Bridge		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trinity Valley CC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kaufman ISD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SALES PF		200	204	208	212	216	221	225	230	234	239	244	249	254	259	264	269	275	280	286	291	297	303	309	315	322	328	335	341	348	355	362	370	377	384	392	400	408	-	
	Taxable Value	-	-	-	-	-	3,312,242	3,378,487	3,446,057	3,514,978	3,585,278	3,656,983	3,730,123	3,804,725	3,880,820	3,958,436	4,037,605	4,118,357	4,200,724	4,284,739	4,370,434	4,457,842	4,546,999	4,637,939	4,730,698	4,825,312	4,921,818	5,020,254	5,120,659	5,223,073	5,327,534	5,434,085	5,542,766	5,653,622	5,766,694	5,882,028	5,999,669	6,119,662	-	
Total		-	-	-	-	-	57,964	59,124	60,306	61,512	62,742	63,997	65,277	66,583	67,914	69,273	70,658	72,071	73,513	74,983	76,483	78,012	79,572	81,164	82,787	84,443	86,132	87,854	89,612	91,404	93,232	95,096	96,998	98,938	100,917	102,935	104,994	107,094	2,563,586	
SUMMARY	Taxable Value	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
City of Kaufman (M&O)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Kaufman County (M&O)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road and Bridge		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trinity Valley CC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						

PHASE THREE : INPUT & OUTPUT

► INPUT

INFLATION RATE	2.00%
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DISCOUNT RATE	6.00%
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REAL PROPERTY TAX		PARTICIPATION	
City of Kaufman (M&O)	0.54794310	75%	0.4109573
Kaufman County (M&O)	0.37482200	60%	0.2248932
Road and Bridge	0.09799000	0%	0.0000000
Trinity Valley CC	0.13854000	0%	0.0000000
Kaufman ISD	1.44830000	0%	0.0000000
	2.60759510		0.6358505

PERSONAL PROPERTY TAX		PARTICIPATION	
City of Kaufman (M&O)	0.54794310	0%	0.0000000
Kaufman County (M&O)	0.37482200	0%	0.0000000
Road and Bridge	0.09799000	0%	0.0000000
Trinity Valley CC	0.13854000	0%	0.0000000
Kaufman ISD	1.44830000	0%	0.0000000
	2.60759510		0.0000000

City of Kaufman Sales Tax	0.01000000	0%	0.0000000
City Property Tax Reduction	0.00500000	0%	0.0000000
Street Maintenance	0.00250000	0%	0.0000000
	0.01750000		0.0000000

PHASE THREE	Final Delivery	AREA SF/UNITS	REAL PROPERTY		BPP		SALES	
			\$ / SF	TAX VALUE	\$ / SF	TAX VALUE	\$ / SF	TAX VALUE
	MULTIFAMILY	2027	180	\$ 150,000	\$ 27,000,000		\$ -	\$ -
	OFFICE	2027	34,000	\$ 150	\$ 5,100,000		\$ -	\$ -
	TOTAL			32,100,000		-		-

► OUTPUT

TOTAL TAX REVENUE		TOTAL	REAL PROPERTY		PERSONAL		SALES	
City of Kaufman (M&O)	21.0%	\$ 8,069,436	=	\$ 8,069,436	+	\$ -	+	\$ -
Kaufman County (M&O)	14.4%	\$ 5,519,920	=	\$ 5,519,920	+	\$ -	+	\$ -
Road and Bridge	3.8%	\$ 1,443,077	=	\$ 1,443,077	+	\$ -	+	\$ -
Trinity Valley CC	5.3%	\$ 2,040,248	=	\$ 2,040,248	+	\$ -	+	\$ -
Kaufman ISD	55.5%	\$ 21,328,791	=	\$ 21,328,791	+	\$ -	+	\$ -
	100.0%	\$ 38,401,471		\$ 38,401,471		\$ -		\$ -
		100.0%		100.0%		0.0%		0.0%

TOTAL PARTICIPATION		TOTAL	REAL PROPERTY		PERSONAL		SALES	
City of Kaufman (M&O)	64.6%	\$ 6,052,077	=	\$ 6,052,077	+	\$ -	+	\$ -
Kaufman County (M&O)	35.4%	\$ 3,311,952	=	\$ 3,311,952	+	\$ -	+	\$ -
Road and Bridge	0.0%	\$ -	=	\$ -	+	\$ -	+	\$ -
Trinity Valley CC	0.0%	\$ -	=	\$ -	+	\$ -	+	\$ -
Kaufman ISD	0.0%	\$ -	=	\$ -	+	\$ -	+	\$ -
	100.0%	\$ 9,364,029		\$ 9,364,029		\$ -		\$ -
		100.0%		100.0%		0.0%		0.0%

NET BENEFIT		TOTAL	REAL PROPERTY		PERSONAL		SALES	
City of Kaufman (M&O)	6.9%	\$ 2,017,359	=	\$ 2,017,359	+	\$ -	+	\$ -
Kaufman County (M&O)	7.6%	\$ 2,207,968	=	\$ 2,207,968	+	\$ -	+	\$ -
Road and Bridge	5.0%	\$ 1,443,077	=	\$ 1,443,077	+	\$ -	+	\$ -
Trinity Valley CC	7.0%	\$ 2,040,248	=	\$ 2,040,248	+	\$ -	+	\$ -
Kaufman ISD	73.5%	\$ 21,328,791	=	\$ 21,328,791	+	\$ -	+	\$ -
	100.0%	\$ 29,037,442		\$ 29,037,442		\$ -		\$ -
		100.0%		100.0%		0.0%		0.0%

Financial Feasibility Analysis

TAX REVENUE PROJECTIONS & COST-BENEFIT ANALYSIS																																							
			Calendar Year																																				
TOTAL TAX REVENUE			0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36
MULTIFAMILY		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	
	Cumulative Units	-	-					90	120	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	180	
	Taxable Value Per Unit	-	150,000	153,000	156,060	159,181	162,365	165,612	168,924	172,303	175,749	179,264	182,849	186,506	190,236	194,041	197,922	201,880	205,918	210,036	214,237	218,522	222,892	227,350	231,897	236,535	241,266	246,091	251,013	256,033	261,154	266,377	271,704	277,138	282,681	288,335	294,101	299,983	
	MF Taxable Value	-	-	-	-	-	-	14,905,091	20,270,824	31,014,513	31,634,803	32,267,499	32,912,849	33,571,106	34,242,528	34,927,379	35,625,927	36,338,445	37,065,214	37,806,518	38,562,649	39,333,902	40,120,580	40,922,991	41,741,451	42,578,280	43,427,806	44,289,382	45,162,289	46,048,935	47,007,654	47,947,807	48,906,763	49,884,898	50,882,596	51,900,248	52,938,253	53,997,018	
	Taxable Value Per SF	-	150	153	156	159	162	166	169	172	176	179	183	187	190	194	198	202	206	210	214	219	223	227	232	237	241	246	251	256	261	266	272	277	283	288	294	300	
OFFICE	Percentage Complete	-	-	0%	0%	0%	0%	50%	75%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
	Cumulative SF	-	-	-	-	-	-	17,000	25,500	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	34,000	
	TAXABLE VALUE	-	-	-	-	-	-	2,815,406	4,307,571	5,858,297	5,975,463	6,094,972	6,216,872	6,341,209	6,468,033	6,597,394	6,729,342	6,863,929	7,001,207	7,141,231	7,284,056	7,429,737	7,578,332	7,729,898	7,884,496	8,042,186	8,203,030	8,367,091	8,534,432	8,705,121	8,879,223	9,056,808	9,237,944	9,422,703	9,611,157	9,803,380	9,999,448	10,199,437	
		-	-	-	-	-	-	2,815,406	4,307,571	5,858,297	5,975,463	6,094,972	6,216,872	6,341,209	6,468,033	6,597,394	6,729,342	6,863,929	7,001,207	7,141,231	7,284,056	7,429,737	7,578,332	7,729,898	7,884,496	8,042,186	8,203,030	8,367,091	8,534,432	8,705,121	8,879,223	9,056,808	9,237,944	9,422,703	9,611,157	9,803,380	9,999,448	10,199,437	
		-	-	-	-	-	-	2,815,406	4,307,571	5,858,297	5,975,463	6,094,972	6,216,872	6,341,209	6,468,033	6,597,394	6,729,342	6,863,929	7,001,207	7,141,231	7,284,056	7,429,737	7,578,332	7,729,898	7,884,496	8,042,186	8,203,030	8,367,091	8,534,432	8,705,121	8,879,223	9,056,808	9,237,944	9,422,703	9,611,157	9,803,380	9,999,448	10,199,437	
REAL PROPERTY	Taxable Value	-	-	-	-	-	-	17,720,497	24,578,495	36,872,810	37,610,266	38,362,471	39,129,721	39,912,315	40,710,562	41,524,773	42,355,268	43,202,374	44,066,421	44,947,750	45,846,705	46,763,639	47,698,911	48,652,890	49,625,947	50,618,466	51,630,836	52,663,452	53,716,721	54,791,056	55,886,877	57,004,615	58,144,707	59,307,601	60,493,753	61,703,628	62,937,701	64,196,455	
	City of Kaufman (M&O)	-	-	-	-	-	-	97,098	134,676	202,042	206,083	210,205	214,409	218,697	223,071	227,532	232,083	236,724	241,459	246,288	251,214	256,238	261,363	266,590	271,922	277,360	282,908	288,566	294,337	300,224	306,228	312,353	318,600	324,972	331,471	338,101	344,863	351,760	
	Kaufman County (M&O)	-	-	-	-	-	-	66,420	92,126	138,207	140,972	143,791	146,667	149,600	152,592	155,644	158,757	161,932	165,171	168,474	171,844	175,280	178,786	182,362	186,009	189,729	193,524	197,394	201,342	205,369	209,476	213,666	217,939	222,298	226,744	231,279	235,904	240,622	
	Road and Bridge	-	-	-	-	-	-	17,364	24,084	36,132	36,854	37,591	38,343	39,110	39,892	40,690	41,504	42,334	43,181	44,044	44,925	45,824	46,740	47,675	48,628	49,601	50,593	51,605	52,637	53,690	54,764	55,859	56,976	58,116	59,278	60,463	61,673	62,906	
	Trinity Valley CC	-	-	-	-	-	-	24,550	34,051	51,084	52,105	53,147	54,210	55,295	56,400	57,528	58,679	59,853	61,050	62,271	63,516	64,786	66,082	67,404	68,752	70,127	71,529	72,960	74,419	75,908	77,426	78,974	80,554	82,165	83,808	85,484	87,194	88,938	
Kaufman ISD	-	-	-	-	-	-	256,646	355,970	534,029	544,709	555,604	566,716	578,050	589,611	601,403	613,431	625,700	638,214	650,978	663,998	677,278	690,823	704,640	718,733	733,107	747,769	762,725	777,979	793,539	809,410	825,598	842,110	858,952	876,131	893,654	911,527	929,757		
PERSONAL PROPERTY	Total	-	-	-	-	-	-	462,079	640,908	961,494	980,723	1,000,338	1,020,345	1,040,752	1,061,567	1,082,798	1,104,454	1,126,543	1,149,074	1,172,055	1,195,496	1,219,406	1,243,794	1,268,670	1,294,044	1,319,925	1,346,323	1,373,250	1,400,715	1,428,729	1,457,303	1,486,450	1,516,179	1,546,502	1,577,432	1,608,981	1,641,160	1,673,984	
	City of Kaufman (M&O)	-	-	-	-	-	-	97,098	134,676	202,042	206,083	210,205	214,409	218,697	223,071	227,532	232,083	236,724	241,459	246,288	251,214	256,238	261,363	266,590	271,922	277,360	282,908	288,566	294,337	300,224	306,228	312,353	318,600	324,972	331,471	338,101	344,863	351,760	
	Kaufman County (M&O)	-	-	-	-	-	-	66,420	92,126	138,207	140,972	143,791	146,667	149,600	152,592	155,644	158,757	161,932	165,171	168,474	171,844	175,280	178,786	182,362	186,009	189,729	193,524	197,394	201,342	205,369	209,476	213,666	217,939	222,298	226,744	231,279	235,904	240,622	
	Road and Bridge	-	-	-	-	-	-	17,364	24,084	36,132	36,854	37,591	38,343	39,110	39,892	40,690	41,504	42,334	43,181	44,044	44,925	45,824	46,740	47,675	48,628	49,601	50,593	51,605	52,637	53,690	54,764	55,859	56,976	58,116	59,278	60,463	61,673	62,906	
	Trinity Valley CC	-	-	-	-	-	-	24,550	34,051	51,084	52,105	53,147	54,210	55,295	56,400	57,528	58,679	59,853	61,050	62,271	63,516	64,786	66,082	67,404	68,752	70,127	71,529	72,960	74,419	75,908	77,426	78,974	80,554	82,165	83,808	85,484	87,194	88,938	
SALES PF	Kaufman ISD	-	-	-	-	-	-	256,646	355,970	534,029	544,709	555,604	566,716	578,050	589,611	601,403	613,431	625,700	638,214	650,978	663,998	677,278	690,823	704,640	718,733	733,107	747,769	762,725	777,979	793,539	809,410	825,598	842,110	858,952	876,131	893,654	911,527	929,757	
	Total	-	-	-	-	-	-	462,079	640,908	961,494	980,723	1,000,338	1,020,345	1,040,752	1,061,567	1,082,798	1,104,454	1,126,543	1,149,074	1,172,055	1,195,496	1,219,406	1,243,794	1,268,670	1,294,044	1,319,925	1,346,323	1,373,250	1,400,715	1,428,729	1,457,303	1,486,450	1,516,179	1,546,502	1,577,432	1,608,981	1,641,160		

Financial Feasibility Analysis - Proposed TIRZ Revenue

ESTIMATE OF GENERAL IMPACT OF PROPOSED ZONE PROPERTY VALUES AND TAX REVENUES																																						
TAXABLE BASE YEAR GROWTH		2.00%		DISCOUNT RATE		6.00%																																
		REAL PROPERTY TAX						BUSINESS PERSONAL PROPERTY TAX						SALES TAX																								
		City of Kaufman (M&O) 0.5479431 75% 0.4109573						City of Kaufman (M&O) 0.5479431 0% 0.0000000						City of Kaufman Sales Tax 0.0100000 0.00% 0.0000000						City Property Tax Reduction																		
		Kaufman County (M&O) 0.3748220 60% 0.2248932						Kaufman County (M&O) 0.3748220 0% 0.0000000						Economic Development 0.0050000 0.00% 0.0000000						Street Maintenance																		
		Road and Bridge 0.0979900 0% 0.0000000						Road and Bridge 0.0979900 0% 0.0000000																														
		Trinity Valley CC 0.1385400 0% 0.0000000						Trinity Valley CC 0.1385400 0% 0.0000000																														
		Kaufman ISD 1.4483000 0% 0.0000000						Kaufman ISD 1.4483000 0% 0.0000000																														
		2.6075951 0.6358505						2.6075951 0.0000000																														
TAX YEAR	BASE YEAR	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	TOTALS				
BASE YEAR																																						
	City of Kaufman (M&O)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
	Kaufman County (M&O)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
	Road and Bridge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
	Trinity Valley CC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
	Kaufman ISD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
TAXABLE VALUE																																						
	City of Kaufman (M&O)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
	Kaufman County (M&O)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
	Road and Bridge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
	Trinity Valley CC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
	Kaufman ISD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
TAXABLE VALUE INCREMENT																																						
	City of Kaufman (M&O)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
	Kaufman County (M&O)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
	Road and Bridge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
	Trinity Valley CC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
	Kaufman ISD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
REVENUE A																																						
TAXABLE VALUE GROWTH																																						
	City of Kaufman (M&O)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
	Kaufman County (M&O)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
	Road and Bridge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
	Trinity Valley CC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
	Kaufman ISD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
REVENUE 1																																						
PHASE ONE																																						
	REAL PROPERTY TAX	0	6,655,500	17,725,815	25,389,401	29,821,006	30,417,426	31,025,775	31,646,290	32,279,216	32,924,800	33,583,296	34,254,962	34,940,061	35,638,863	36,351,640	37,078,673	37,820,246	38,576,651	39,348,184	40,135,148	40,937,851	41,756,608	42,591,740	43,443,575	44,312,446	45,198,695	46,102,669	47,024,722	47,965,217	48,924,521	49,903,012						
	BUSINESS PERSONAL PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
	City of Kaufman (M&O)	0	27,351	72,846	104,340	122,552	125,003	127,503	130,053	132,654	135,307	138,013	140,773	143,589	146,461	149,390	152,378	155,425	158,534	161,704	164,938	168,237	171,602	175,034	178,535	182,105	185,747	189,462	193,252	197,117	201,059	205,080	4,536,040	City of Kaufman (M&O)				
	Kaufman County (M&O)	0	14,968	39,864	57,099	67,065	68,407	69,775	71,170	72,594	74,046	75,527	77,037	78,578	80,149	81,752	83,387	85,055	86,756	88,491	90,261	92,066	93,908	95,786	97,702	99,656	101,649	103,682	105,755	107,871	110,028	112,228	2,482,313	Kaufman County (M&O)				
	Road and Bridge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Road and Bridge			
	Trinity Valley CC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Trinity Valley CC			
	Kaufman ISD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Kaufman ISD			
		0	42,319	112,710	161,439	189,617	193,409	197,278	201,223	205,248	209,353	213,540	217,810	222,167	226,610	231,142	235,765	240,480	245,290	250,196	255,200	260,304	265,510	270,820	276,236	281,761	287,396	293,144	299,007	304,967	311,087	317,309	7,016,353					
REVENUE 2																																						
PHASE TWO																																						
	REAL PROPERTY TAX	0	0	0	19,075,214	28,373,253	43,776,804	44,652,340	45,545,387	46,456,294	47,385,420	48,333,129	49,299,791	50,285,787	51,291,503	52,317,333	53,363,680	54,430,953	55,519,572	56,629,964	57,762,563	58,917,814	60,096,171	61,298,094	62,524,056	63,774,537	65,050,028	66,351,028	67,678,049	69,031,610	70,412,242	71,820,487						
	BUSINESS PERSONAL PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
	City of Kaufman (M&O)	0	0	0	78,391	116,602	179,904	183,502	187,172	190,916	194,734	198,629	202,601	206,653	210,786	215,002	219,302	223,688	228,162	232,725	237,379	242,127	246,970	251,909	256,947	262,086	267,328	272,674	278,128	283,690	289,364	295,152	6,252,523	City of Kaufman (M&O)				
	Kaufman County (M&O)	0	0	0	42,899	63,810	98,451	100,420	102,428	104,477	106,567	108,698	110,872	113,089	115,351	117,658	120,011	122,412	124,860	127,357	129,904	132,502	135,152	137,855	140,612	143,425	146,293	149,219	152,203	155,247	158,352	161,519	3,421,645	Kaufman County (M&O)				
	Road and Bridge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Road and Bridge			
	Trinity Valley CC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Trinity Valley CC			
	Kaufman ISD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Kaufman ISD			
		0	0	0	121,290	180,411	278,355	283,922	289,601	295,393	301,300	307,326	313,473	319,742	326,137	332																						

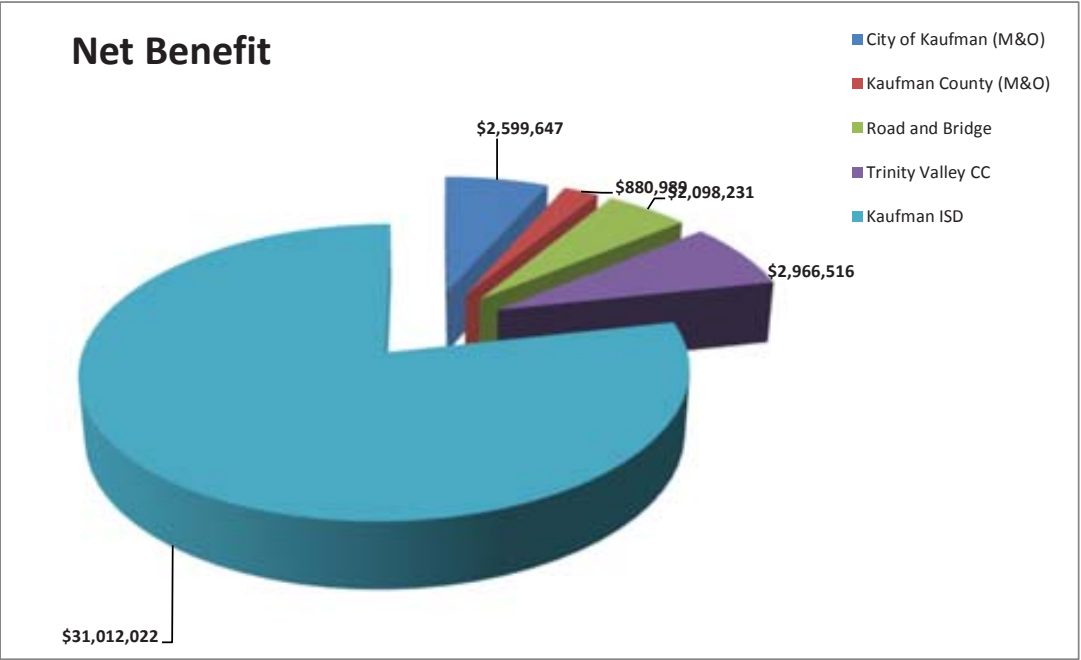
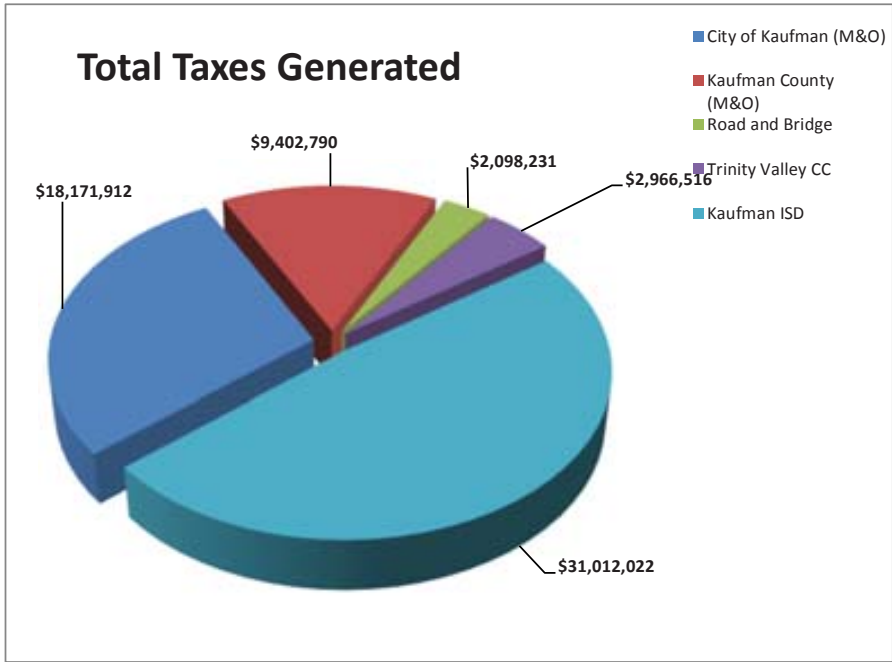
Financial Feasibility Analysis - 100% of Tax Revenue Generated

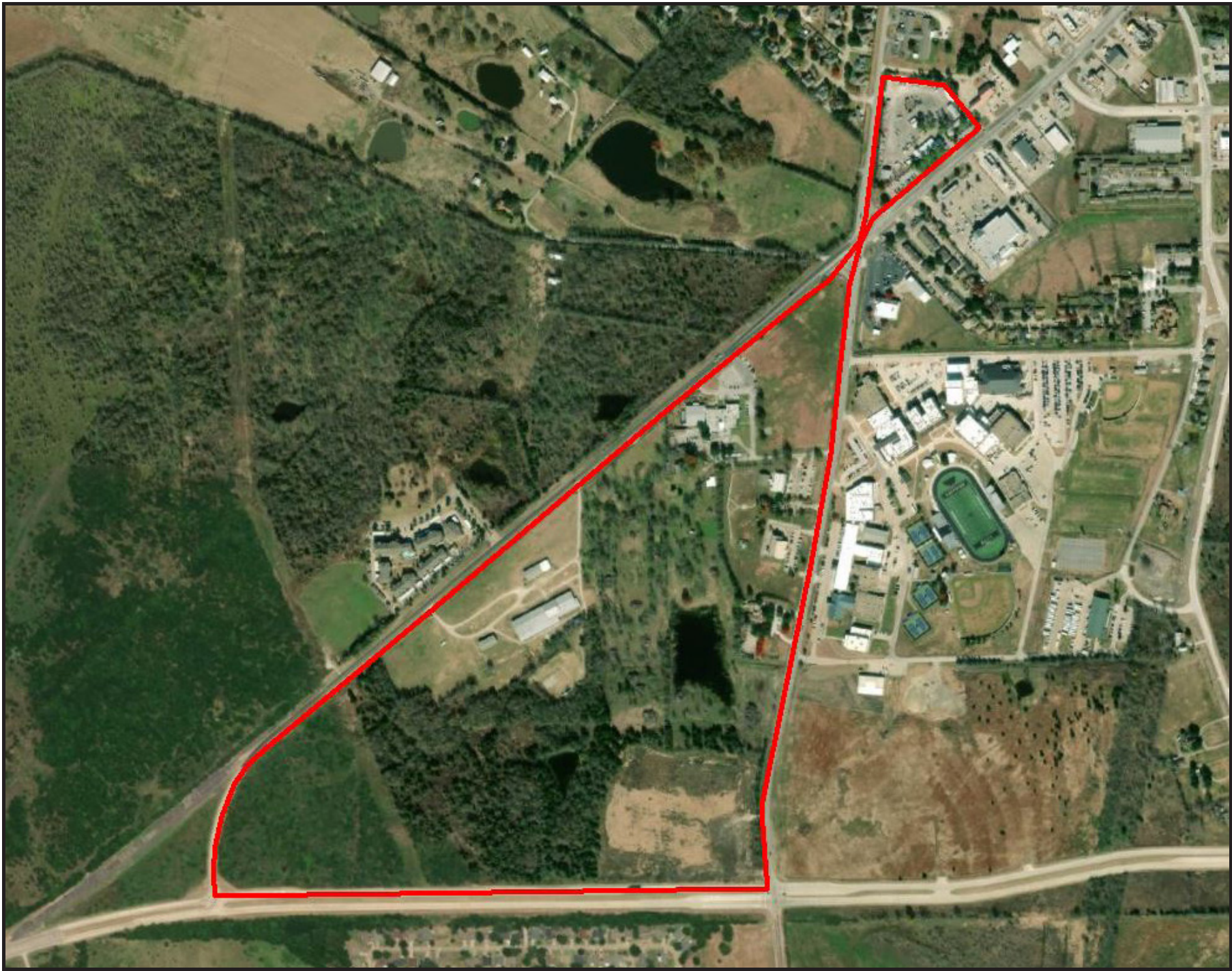
ESTIMATE OF GENERAL IMPACT OF PROPOSED ZONE PROPERTY VALUES AND TAX REVENUES

TAXABLE BASE YEAR GROWTH 2.00%		DISCOUNT RATE 6.00%																						
		REAL PROPERTY TAX			BUSINESS PERSONAL PROPERTY TAX			SALES TAX																
City of Kaufman (Full Rate)		0.8486509	100%	0.8486509	City of Kaufman (Full Rate)		0.8486509	0%	0.0000000	City of Kaufman Sales Tax		0.0100000	100.00%	0.0100000										
Kaufman County (Full Rate)		0.4391220	100%	0.4391220	Kaufman County (Full Rate)		0.4391220	0%	0.0000000	City Property Tax Reduction		0.0005000	100.00%	0.0005000										
Road and Bridge		0.0979900	100%	0.0979900	Road and Bridge		0.0979900	0%	0.0000000	Economic Development		0.0025000	100.00%	0.0025000										
Trinity Valley CC		0.1385400	100%	0.1385400	Trinity Valley CC		0.1385400	0%	0.0000000	Street Maintenance		0.0025000	100.00%	0.0025000										
Kaufman ISD		1.4483000	100%	1.4483000	Kaufman ISD		1.4483000	0%	0.0000000			0.0200000	100.00%	0.0200000										
		2.9726029		2.9726029			2.9726029		0.0000000			0.0200000		0.0200000										
TAX YEAR		BASE YEAR 2020	1 2021	2 2022	3 2023	4 2024	5 2025	6 2026	7 2027	8 2028	9 2029	10 2030	11 2031	12 2032	13 2033	14 2034	15 2035	16 2036	17 2037	18 2038	19 2039	20 2040	21 2041	TOTALS
BASE YEAR																								
City of Kaufman (Full Rate)	City of Kaufman (Full Rate)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Kaufman County (Full Rate)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Road and Bridge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Trinity Valley CC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Kaufman ISD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TAXABLE VALUE																								
City of Kaufman (Full Rate)	City of Kaufman (Full Rate)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Kaufman County (Full Rate)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Road and Bridge	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Trinity Valley CC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Kaufman ISD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TAXABLE VALUE INCREMENT																								
City of Kaufman (Full Rate)	City of Kaufman (Full Rate)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Kaufman County (Full Rate)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Road and Bridge		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Trinity Valley CC		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Kaufman ISD		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE A TAXABLE VALUE GROWTH																								
City of Kaufman (Full Rate)	City of Kaufman (Full Rate)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Kaufman County (Full Rate)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Road and Bridge		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Trinity Valley CC		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Kaufman ISD		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVENUE 1 PHASE ONE																								
REAL PROPERTY TAX			0	6,655,500	17,725,815	25,389,401	29,821,006	30,417,426	31,025,775	31,646,290	32,279,216	32,924,800	33,583,296	34,254,962	34,940,061	35,638,863	36,351,640	37,078,673	37,820,246	38,576,651	39,348,184	40,135,148	40,937,851	
BUSINESS PERSONAL PROPERTY			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
City of Kaufman (Full Rate)	City of Kaufman (Full Rate)	0	56,482	150,430	215,467	253,076	258,138	263,301	268,567	273,938	279,417	285,005	290,705	296,519	302,450	308,499	314,668	320,962	327,381	333,929	340,607	347,419	354,365	5,486,959
	Kaufman County (Full Rate)	0	29,226	77,838	111,490	130,951	133,570	136,241	138,966	141,745	144,580	147,472	150,421	153,429	156,498	159,628	162,821	166,077	169,399	172,787	176,242	179,767	183,357	2,839,147
	Road and Bridge	0	6,522	17,370	24,879	29,222	29,806	30,402	31,010	31,630	32,263	32,908	33,566	34,238	34,923	35,621	36,333	37,060	37,801	38,557	39,328	40,115	40,918	633,555
	Trinity Valley CC	0	9,221	24,557	35,174	41,314	42,140	42,983	43,843	44,720	45,614	46,526	47,457	48,406	49,374	50,362	51,369	52,396	53,444	54,513	55,603	56,715	57,849	895,731
	Kaufman ISD	0	96,392	256,723	367,715	431,898	440,536	449,346	458,333	467,500	476,850	486,387	496,115	506,037	516,158	526,481	537,010	547,751	558,706	569,880	581,277	592,903	604,662	9,363,995
			0	197,842	526,918	754,726	886,460	904,189	922,273	940,719	959,533	978,724	998,298	1,018,264	1,038,629	1,059,402	1,080,590	1,102,202	1,124,246	1,146,731	1,169,665	1,193,059	1,216,920	19,219,388
REVENUE 2 PHASE TWO																								
REAL PROPERTY TAX			0	0	0	19,075,214	28,373,253	43,776,804	44,652,340	45,545,387	46,456,294	47,385,420	48,333,129	49,299,791	50,285,787	51,291,503	52,317,333	53,363,680	54,430,953	55,519,572	56,629,964	57,762,563	58,917,814	
BUSINESS PERSONAL PROPERTY			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
City of Kaufman (Full Rate)	City of Kaufman (Full Rate)	0	0	0	161,882	240,790	371,512	378,942	386,521	394,252	402,137	410,180	418,383	426,751	435,286	443,992	452,871	461,929	471,167	480,591	490,203	500,007	510,007	7,327,394
	Kaufman County (Full Rate)	0	0	0	83,763	124,593	192,234	196,078	200,000	204,000	208,080	212,241	216,486	220,816	225,232	229,737	234,332	239,018	243,799	248,675	253,648	258,721	263,894	3,791,453
	Road and Bridge	0	18,692	27,803	42,897	43,755	44,630	45,523	46,436	47,367	48,316	49,284	50,271	51,276	52,299	53,337	54,404	55,492	56,602	57,734	58,889	60,069	61,273	846,062
	Trinity Valley CC	0	0	0	26,427	39,308	60,648	61,861	63,099	64,361	65,648	66,961	68,300	69,666	71,059	72,480	73,930	75,409	76,917	78,455	80,024	81,625	83,258	1,196,178
	Kaufman ISD	0	0	0	276,266	410,930	634,019	646,700	659,634	672,827	686,283	700,009	714,009	728,289	742,855	757,712	772,866	788,323	804,090	820,172	836,575	853,307	870,369	12,504,866
			0	0	0	567,030	843,424	1,301,311	1,327,337	1,353,883	1,380,961	1,408,580	1,436,752	1,465,487	1,494,797	1,524,693	1,555,187	1,586,290	1,618,016	1,650,376	1,683,384	1,717,052	1,751,393	25,665,953
REVENUE 3 PHASE THREE																								
REAL PROPERTY TAX			0	0	0	0	17,720,497	24,578,495	36,872,810	37,610,266	38,362,471	39,129,721	39,912,315	40,710,562	41,524,773	42,355,268	43,202,374	44,066,421	44,947,750	45,846,705	46,763,639	47,698,911	48,651,611	
BUSINESS PERSONAL PROPERTY			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
City of Kaufman (Full Rate)	City of Kaufman (Full Rate)	0	0	0	0	0	150,385	208,586	312,921	319,180	325,563	332,075	338,716	345,491	352,400	359,448	366,637	373,970	381,449	389,078	396,860	404,797	412,889	5,357,558
	Kaufman County (Full Rate)	0	0	0	0	0	77,815	107,930	161,917	165,155	168,458	171,827	175,264	178,769	182,34									

Revenue Summary

Taxing Jurisdictions	Total Taxes Generated	TIF	Net Benefit
City of Kaufman (M&O)	\$18,171,912	\$15,572,265	\$2,599,647
Kaufman County (M&O)	\$9,402,790	\$8,521,801	\$880,989
Road and Bridge	\$2,098,231	\$0	\$2,098,231
Trinity Valley CC	\$2,966,516	\$0	\$2,966,516
Kaufman ISD	\$31,012,022	\$0	\$31,012,022
Total	\$63,651,471	\$24,094,066	\$39,557,406





Projects Cost Estimates:

All project costs listed in the project plan shall be considered estimates and shall not be considered a cap on expenditures.

Length of TIRZ #2 in Years:

The TIRZ has a 31-year term and is scheduled to end on December 31, 2051.

Powers and Duties of Board of Directors:

The Board shall have all powers granted to it by Chapter 311 of the Texas Tax Code, including powers of a municipality under Chapter 380, Local Government Code. The Board shall not be authorized to:

- issue bonds;
- impose taxes or fees;
- exercise the power of eminent domain; or
- give final approval to the Zone’s project and financing plan.

Property ID	Owner	Land Size (Acres)	Land Value	Improvement Value	Total Value	Exemption	Taxable Value
45974	KAUFMAN CAD	0	\$0	\$1,335,080	\$1,335,080	EX-XV	\$0
5369	KAUFMAN COUNTY	50.732	\$2,209,890	\$2,222,590	\$4,432,480	EX-XV	\$0
56876	CITY OF KAUFMAN	54	\$940,900	\$0	\$940,900	EX-XV	\$0
5487	TEXAS HIGHWAY DEPT	6.567	\$1,430,290	\$150,000	\$1,580,290	EX-XV	\$0
Total		111.299	\$4,581,080	\$3,707,670	\$8,288,750		\$0

**Source: Kaufman Central Appraisal District, 2020*



Meeting
Date: 8/24/2020

Date: 8/18/2020

Item #: c.

Dept.: Administration

Action Item

SUBJECT:

Consider and take appropriate action on the Preliminary Project and Financial Plan for the Tax Increment Reinvestment Zone #2.

BACKGROUND:

Author:

Reviewed:
Mike Slye, City Manager

Cost:

Funds Available:

Source:

Recommendation:

Safe & Secure	Business Friendly/Economic Development	Partnership & Community Involvement	Healthy & Environmentally Cons. Comm.	Financial & OPS Stewardship
☐	☐	☐	☐	☐



Meeting
Date: 8/24/2020

Date: 8/5/2020

Item #: 10.

Dept.: Development
Services

Action Item

SUBJECT:

Consider and take appropriate action on a request by Dr. Benjamin Brashear on the Site Plan of 2300 Commerce Way, platted as Lot 11, Kaufman Business Park Addition for the development of a medical office building. The property is zoned Planned Development-2 ("PD-2"). (SP-03-20)

BACKGROUND:

See the attached August 4, 2020 Planning and Zoning Commission staff report.

The Commission expressed concerns with screening the commercial use from the abutting residential lots.

Author:

Marcy Ratcliff, Development Services Director

Reviewed:

Mike Slye, City Manager

Cost: N/A

Funds Available: N/A

Source: N/A

Recommendation: The Planning and Zoning Commission recommended approval of SP-03-20, with the condition that additional shrubs be added along the rear fence/property line specifically to those three abutting residential lots, by a vote of 5-0, on the property located at 2300 Commerce Way, platted as lot 11 of the Kaufman Business Park Addition.

Safe & Secure	Business Friendly/Economic Development	Partnership & Community Involvement	Healthy & Environmentally Cons. Comm.	Financial & OPS Stewardship
☐	☒	☒	☐	☐



Planning and Zoning Commission Agenda Item: 2

Meeting Date: August 4, 2020

Consent: No

Discussion/Action: Yes

SUBJECT: Consider and make a recommendation to City Council on a request by Dr. Benjamin Brashear on the Site Plan of 2300 Commerce Way, platted as Lot 11, Kaufman Business Park Addition for the development of a medical office

BACKGROUND/SUMMARY:

Dr. Ben Brashear purchased Lot 11, Kaufman Business Park, located at 2300 Commerce Way in May 2020. The 1.674-acre lot is undeveloped. Dr. Brashear proposes to construct a stone and brick veneer, single-story, 7,391 SF medical office building. There is room on the lot for future building expansion. He currently leases office space at 2801 Millennium Drive, Suite B.

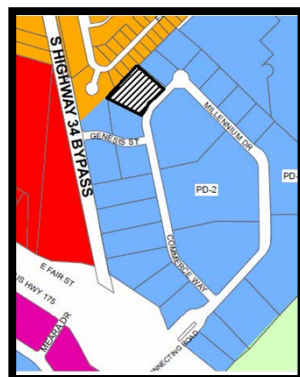
The proposed development has two driveway entrances on Commerce Way. A 24-foot fire lane and mutual access easement is proposed within the parking lot. The medical office building will require 37 off-street parking spaces and 52 off-street parking spaces are provided.

A monument sign is proposed to be located near the westernmost driveway entrance. The site is required to provide 15% landscaped area and 46.14% landscaped area is proposed. Planned Development -2 ("PD-2") requires a 6-foot wooden screening wall along the rear property line to provide screening for the three abutting single-family residential lots located on Elizabeth Street (Lots 11, 12, and 13 of the Scott's Revised Addition).

SURROUNDING ZONING AND EXISTING LAND USES:

Zoning Map

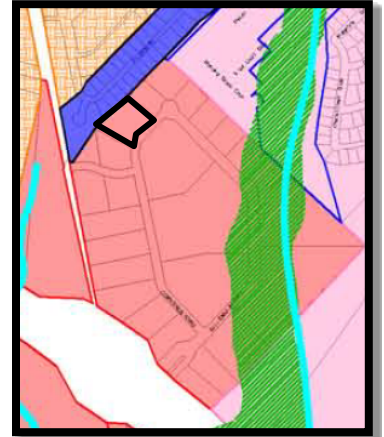
	Zoning	Existing Land Use
Left:	PD-2	Undeveloped
Right:	PD-2	Undeveloped
Rear:	SF-8	Scott's Revised SF Addition
Front:	PD-2	Undeveloped



COMPREHENSIVE PLAN:

Land Use Plan:

The 2009 Future Land Use Plan designated the land use of the subject property as a Future Commercial. The existing PD-2 zoning allows office, commercial, and retail use. The PD-2 zoning complies with the 2014 Future Land Use Plan because it allows a variety of commercial/retail uses that prefer highway frontage. Remember future land use areas are generally located on a map and are not like zoning districts. Future land use plan maps are typically for planning at least 20 years out into the future.



Thoroughfare Plan:

Commerce Way is not a designated thoroughfare. The City of Kaufman controls all the driveway accesses.

PROPERTY OWNER RESPONSES:

Property owner notification is not a requirement of the site plan review process.

RECOMMENDATIONS:

Staff recommends approval of the Site Plan SP-03-20 for the development of a medical office building at 2300 Commerce Way.

ATTACHMENTS:

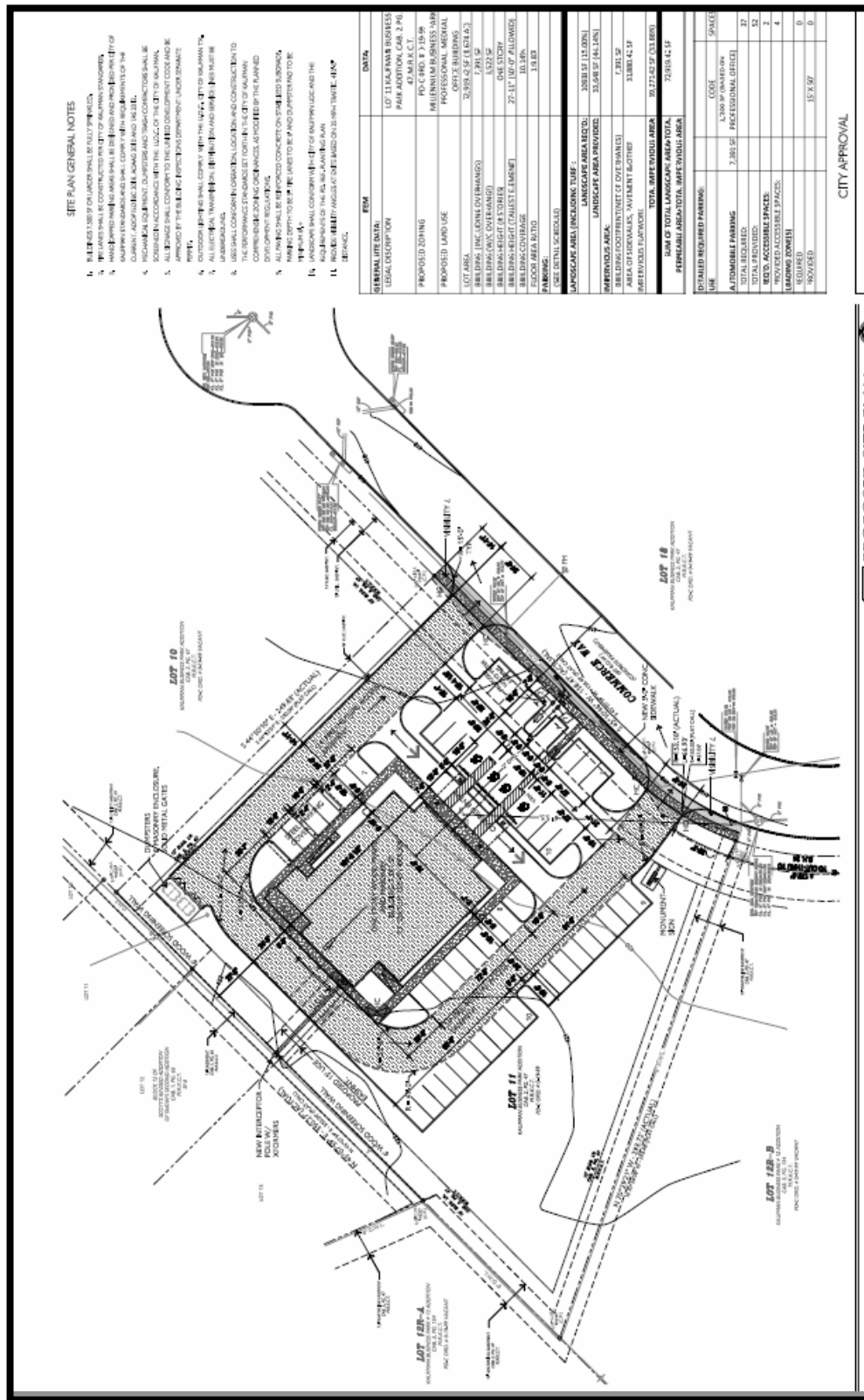
1. Location map
2. Site Plan

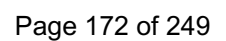
Marcy Ratcliff
Development Services
972-932-2216 ext. 117
Kaufmanplanning@kaufmantx.org

Location Map



Site Plan







Meeting
Date: 8/24/2020

Date: 8/5/2020

Item #: 11.

Dept.: Administration

Action Item

SUBJECT:

Consider and take appropriate action on a conditional award of the bid for the Solid Waste and Recycling Services to Republic Services; and authorizing the City Manager to negotiate a franchise agreement.

BACKGROUND:

On July 27, 2020 the city received 5 Solid Waste Collection Services bids. The 5 proposals were individually scored (weighted) by an internal committee. The scoring tabulation is attached. Republic Services scored the highest among the proposals. We are in current communication with Republic Services to further specify the terms of an exclusive franchise agreement that would be effective February 1, 2021. Transitional meetings are planned to affect a seamless service transition between the two firms. Republic Services is the preferred, qualified bidder. The contract will specify a 5-year term with an additional option to renew for 5 additional years. Terms of the contract will continue with the same level of services, i.e., 96-gallon polycart, picked up 1 time per week. This proposal will also allow for the city to bill/collect for all commercial/industrial customers within the city limits as well ... that represents a change in services.

Author:
Mike Slye, City Manager

Reviewed:
Mike Slye, City Manager

Cost:

Funds Available:

Source:

Recommendation: Staff recommends awarding the bid for Solid Waste Services to Republic Services and authorize the City Manager to negotiate a franchise agreement. That agreement will have to be approved with two readings of the City Council.

Safe & Secure	Business Friendly/Economic Development	Partnership & Community Involvement	Healthy & Environmentally Cons. Comm.	Financial & OPS Stewardship
☐	☐	☐	☐	☐

Bid Tabulation Sheet
Solid Waste RFP 2020
Monday, July 27, 2020 @ 2:00 PM

Vendor	Declaration	Proposal Bond	Non-Collusion Affidavit	Conflict of Interest	Bid Proposal	Base Residential Rate	Brush/ Bulky	Recycling Rate	Convenience Center
Blackjack Disposal	X	X	X	X	X	\$ 10.85	INCLUDED	\$ 4.35	
CWD	X	X	X	X	X	\$ 7.87	INCLUDED	\$ 3.80	
Frontier Waste	X	X	X	X	X	\$ 8.95	INCLUDED	\$ 3.95	
Republic Services	X	X	X	X	X	\$ 9.47	INCLUDED	\$ 4.35	
Waste Connections	X	X	X	X	X	\$ 10.00	INCLUDED	\$ 14.09	

Commercial Service
\$ 29.00
\$ 21.00
\$ 11.06
\$ 15.95
\$ 18.00

Bid Tabulati

Solid Waste

Monday, July 27, 2

Vendor	Notice of Intent	Cover Page	Addendum #1	Declaration	Proposal Bond	Non-Collusion Affidavit	Conflict of Interest
Blackjack Disposal	X	X	X	X	X	X	X
CWD	X	X	X	X	X	X	X
Frontier Waste	X	X	X	X	X	X	X
Republic Services	X	X	X	X	X	X	X
Waste Connections	X	X	X	X	X	X	X

ion Sheet
RFP 2020
2020 @ 2:00 PM

Bid Proposal	Proposal Tab 1	Proposal Tab 2	Proposal Tab 3	Proposal Tab 4	Proposal Tab 5	Proposal Tab 6	Proposal Tab 7	Proposal Tab 8
X	X	X	X	X	X	X	X	X
X	X	X	X	X	X	X	X	X
X	X	X	X	X	X	X	X	X
X	X	X	X	X	X	X	X	X
X	X	X	X	X	X	X	X	X

Recycling	HHW	Annual Clean up
X	X	X
X	X	X
X	X	X
X	X	X
X	X	X

Company: Waste Connections- CURRENT
Company: Blackjack Disposal

Alternate Collection Polycarts (Disp. Inc.)			Alternate Collection Polycarts (Disp. Inc.)		
1x Weekly (bundled)	2144	\$ 9.35	1x Weekly (bundled)		\$ 10.85
2x Month Brush/Bulk		included	2x Month Brush/Bulk		included
Municipal Locations		included	Municipal Locations		included
Annual Cleanups		included	Annual Cleanups		included
1x Weekly Curbside Recycling		N/A	1x Weekly Curbside Recycling		\$ 4.35
HHW Services		N/A	HHW Services		\$ 0.49
Additional Cart Fee		None	Additional Cart Fee		
Commercial Hand-Load Collection			Commercial Hand-Load Collection		
1x Weekly	69	\$ 11.06	1x Weekly		\$ 29.00
2x Weekly			2x Weekly		
Commercial Frontload Dumpsters (Disp Included)			Commercial Frontload Dumpsters (Disp Included)		
1x wkly (2 yd)	22	\$ 78.97	1x wkly (2 yd)		\$ 77.36
2x wkly	1	\$ 143.90	2x wkly		\$ 119.20
1x wkly (3 yd)	20	\$ 98.27	1x wkly (3 yd)		\$ 94.56
2x wkly	3	\$ 171.98	2x wkly		\$ 128.37
1x wkly (4 yd)	34	\$ 115.83	1x wkly (4 yd)		\$ 116.91
2x wkly	3	\$ 201.81	2x wkly		\$ 180.41
4x wkly	1	\$ 287.16	4x wkly		\$ 307.41
1x wkly (6 yd)	19	\$ 143.90	1x wkly (6 yd)		\$ 151.29
2x wkly	16	\$ 257.96	2x wkly		\$ 240.67
1x wkly (8 yd)	31	\$ 173.72	1x wkly (8 yd)		\$ 173.63
2x wkly	36	\$ 315.87	2x wkly		\$ 300.83
3x wkly	20	\$ 445.18	3x wkly		\$ 445.18
4x wkly	3	\$ 574.24	4x wkly		\$ 574.24
Rolloff Container (Temporary) Section: (Disp. Included)			Rolloff Container (Temporary) Section: (Disp. Included)		
Cost per Haul :			Cost per Haul :		
20 yard -		\$ 434.59	20 yard -		\$ 434.59
30 yard -		\$ 488.14	30 yard -		\$ 488.14
40 yard -		\$ 617.65	40 yard -		\$ 617.55
Delivery/ Exchange		\$ 105.84	Delivery/ Exchange		\$ 85.00
Daily Rental Charge -		\$ 4.67	Daily Rental Charge -		\$ 5.00
Rolloff Compacted (Permanent)			Rolloff Compacted (Permanent)		
30 yard		\$ 579.02	30 yard		\$ 579.02
35 yard		\$ 618.89	35 yard		\$ 579.02
42 yard		\$ 618.89	42 yard		\$ 618.89
Kaufman Trash & Recycling Center			Kaufman Trash & Recycling Center		
Including Disposal Costs:			Including Disposal Costs:		

40 Yard open top	2	\$ 442.30	40 Yard open top	\$ 617.55
40 Yard Compactor Box	1	\$ 434.34	40 Yard Compactor Box	\$ 618.89
Excluding Disposal Costs:			Excluding Disposal Costs:	
40 Yard open top	2		40 Yard open top	\$ 449.55
40 Yard Compactor Box	1		40 Yard Compactor Box	\$ 449.55

Company: CWD**Company: Frontier Services**

Alternate Collection Polycarts (Disp. Inc.)		Alternate Collection Polycarts (Disp. Inc.)	
1x Weekly (bundled)	\$ 7.87	1x Weekly (bundled)	\$ 8.95
2x Month Brush/Bulk	included	2x Month Brush/Bulk	included
Municipal Locations	included	Municipal Locations	included
Annual Cleanups	included	Annual Cleanups	included
1x Weekly Curbside Recycling	\$ 3.80	1x Weekly Curbside Recycling	\$ 3.95
HHW Services	\$ 0.67	HHW Services	\$ 0.49
Additional Cart Fee		Additional Cart Fee	
Commercial Hand-Load Collection		Commercial Hand-Load Collection	
1x Weekly	\$ 21.00	1x Weekly	\$ 11.06
2x Weekly		2x Weekly	
Commercial Frontload Dumpsters (Disp Included)		Commercial Frontload Dumpsters (Disp Included)	
1x wkly (2 yd)	\$ 68.12	1x wkly (2 yd)	\$ 67.12
2x wkly	\$ 123.99	2x wkly	\$ 122.32
1x wkly (3 yd)	\$ 84.77	1x wkly (3 yd)	\$ 83.53
2x wkly	\$ 148.36	2x wkly	\$ 146.18
1x wkly (4 yd)	\$ 99.93	1x wkly (4 yd)	\$ 98.46
2x wkly	\$ 173.86	2x wkly	\$ 171.54
4x wkly	\$ 322.97	4x wkly	\$ 316.63
1x wkly (6 yd)	\$ 124.14	1x wkly (6 yd)	\$ 122.32
2x wkly	\$ 222.20	2x wkly	\$ 219.27
1x wkly (8 yd)	\$ 149.86	1x wkly (8 yd)	\$ 147.66
2x wkly	\$ 271.87	2x wkly	\$ 268.49
3x wkly	\$ 384.70	3x wkly	\$ 389.31
4x wkly	\$ 495.49	4x wkly	\$ 488.10
Rolloff Container (Temporary) Section: (Disp. Included)		Rolloff Container (Temporary) Section: (Disp. Included)	
Cost per Haul :		Cost per Haul :	
20 yard -	\$ 524.50	20 yard -	\$ 386.00
30 yard -	\$ 565.10	30 yard -	\$ 423.00
40 yard -	\$ 625.99	40 yard -	\$ 460.00
Delivery/ Exchange	\$ 175.00	Delivery/ Exchange	\$ 175.00
Daily Rental Charge -	\$ 6.00	Daily Rental Charge -	\$ 3.00
Rolloff Compacted (Permanent)		Rolloff Compacted (Permanent)	
30 yard	\$ 565.10	30 yard	\$ 597.50
35 yard	\$ 565.10	35 yard	\$ 597.50
42 yard	\$ 565.10	42 yard	\$ 597.50
Kaufman Trash & Recycling Center		Kaufman Trash & Recycling Center	
Including Disposal Costs:		Including Disposal Costs:	

40 Yard open top	\$ 363.28	40 Yard open top	\$ 459.90
40 Yard Compactor Box	\$ 363.28	40 Yard Compactor Box	\$ 597.50
Excluding Disposal Costs:		Excluding Disposal Costs:	
40 Yard open top		40 Yard open top	\$ 275.00
40 Yard Compactor Box		40 Yard Compactor Box	\$ 412.50

Company: Republic Services
Company: Waste Contections

Alternate Collection Polycarts (Disp. Inc.)		Alternate Collection Polycarts (Disp. Inc.)	
1x Weekly (bundled)	\$ 9.47	1x Weekly (bundled)	\$ 10.00
2x Month Brush/Bulk	included	2x Month Brush/Bulk	included
Municipal Locations	included	Municipal Locations	included
Annual Cleanups	included	Annual Cleanups	included
1x Weekly Curbside Recycling	\$ 7.00	1x Weekly Curbside Recycling	\$ 4.09
HHW Services	\$ 1.44	HHW Services	included
Additional Cart Fee		Additional Cart Fee	
Commercial Hand-Load Collection		Commercial Hand-Load Collection	
1x Weekly	\$ 15.95	1x Weekly	\$ 18.00
2x Weekly		2x Weekly	
Commercial Frontload Dumpsters (Disp Included)		Commercial Frontload Dumpsters (Disp Included)	
1x wkly (2 yd)	\$ 71.66	1x wkly (2 yd)	\$ 72.66
2x wkly	\$ 130.58	2x wkly	\$ 132.39
1x wkly (3 yd)	\$ 89.17	1x wkly (3 yd)	\$ 90.41
2x wkly	\$ 156.06	2x wkly	\$ 158.22
1x wkly (4 yd)	\$ 105.10	1x wkly (4 yd)	\$ 106.56
2x wkly	\$ 183.13	2x wkly	\$ 185.66
4x wkly		4x wkly	\$ 371.33
1x wkly (6 yd)	\$ 130.58	1x wkly (6 yd)	\$ 132.39
2x wkly	\$ 234.09	2x wkly	\$ 237.32
1x wkly (8 yd)	\$ 157.65	1x wkly (8 yd)	\$ 159.82
2x wkly	\$ 286.64	2x wkly	\$ 290.60
3x wkly	\$ 444.38	3x wkly	\$ 435.90
4x wkly		4x wkly	\$ 581.20
Rolloff Container (Temporary) Section: (Disp. Included)		Rolloff Container (Temporary) Section: (Disp. Included)	
Cost per Haul :		Cost per Haul :	
20 yard -	\$ 400.00	20 yard -	\$ 399.82
30 yard -	\$ 450.00	30 yard -	\$ 449.09
40 yard -	\$ 475.00	40 yard -	\$ 568.24
Delivery/ Exchange		Delivery/ Exchange	\$ 100.00
Daily Rental Charge -		Daily Rental Charge -	\$ 4.00
Rolloff Compacted (Permanent)		Rolloff Compacted (Permanent)	
30 yard	\$ 525.00	30 yard	\$ 532.70
35 yard	\$ 550.00	35 yard	\$ 551.04
42 yard	\$ 575.00	42 yard	\$ 569.38
Kaufman Trash & Recycling Center		Kaufman Trash & Recycling Center	
Including Disposal Costs:		Including Disposal Costs:	

40 Yard open top	\$ 380.00	40 Yard open top	\$ 399.82
40 Yard Compactor Box	\$ 430.00	40 Yard Compactor Box	\$ 532.70
Excluding Disposal Costs:		Excluding Disposal Costs:	
40 Yard open top	\$ 265.00	40 Yard open top	\$ 291.82
40 Yard Compactor Box	\$ 315.00	40 Yard Compactor Box	\$ 388.70

PROPOSAL ANNUALIZED COSTS

(Estimated)

8/18/2020 11:21 AM

	Current	BlackJack	
Residential	\$ 240,556.80	\$ 279,148.80	16%
Commercial			
Hand Pickup (1x)	\$ 9,157.68	\$ 24,012.00	162%
2yd (1x)	\$ 20,848.08	\$ 20,423.04	-2%
2yd (2x)	\$ 1,726.80	\$ 1,430.40	-17%
3yd (1x)	\$ 23,584.80	\$ 22,694.40	-4%
3yd (2x)	\$ 6,191.28	\$ 4,621.32	-25%
4yd (1x)	\$ 47,258.64	\$ 47,699.28	1%
4yd (2x)	\$ 7,265.16	\$ 6,494.76	-11%
4yd (4x)	\$ 3,445.92	\$ 3,688.92	7%
6yd (1x)	\$ 32,809.20	\$ 34,494.12	5%
6yd (2x)	\$ 49,528.32	\$ 46,208.64	-7%
8yd (1x)	\$ 64,623.84	\$ 64,590.36	0%
8yd (2x)	\$ 136,455.84	\$ 129,958.56	-5%
8yd (3x)	\$ 106,843.20	\$ 106,843.20	0%
8yd (4x)	\$ 20,672.64	\$ 20,672.64	0%
40yd Open Top (City's)	\$ 25,211.10	\$ 35,200.35	40%
40yd Compactor (City's)	\$ 6,949.44	\$ 9,902.24	42%
Total Existing	\$ 803,128.74	\$ 858,083.03	7%
 Recycling	 \$ -	 \$ 115,518.60	
HHW Services	\$ -	\$ 12,606.72	

CWD		Frontier		Republic		Waste Connect
\$ 202,479.36	-16%	\$ 230,265.60	-4%	\$ 243,644.16	1%	\$ 257,280.00
\$ 17,388.00	90%	\$ 9,157.68	0%	\$ 13,206.60	44%	\$ 14,904.00
\$ 17,983.68	-14%	\$ 17,719.68	-15%	\$ 18,918.24	-9%	\$ 19,182.24
\$ 1,487.88	-14%	\$ 1,467.84	-15%	\$ 1,566.96	-9%	\$ 1,588.68
\$ 20,344.80	-14%	\$ 20,047.20	-15%	\$ 21,400.80	-9%	\$ 21,698.40
\$ 5,340.96	-14%	\$ 5,262.48	-15%	\$ 5,618.16	-9%	\$ 5,695.92
\$ 40,771.44	-14%	\$ 40,171.68	-15%	\$ 42,880.80	-9%	\$ 43,476.48
\$ 6,258.96	-14%	\$ 6,175.44	-15%	\$ 6,592.68	-9%	\$ 6,683.76
\$ 3,875.64	12%	\$ 3,799.56	10%	\$ -		\$ 4,455.96
\$ 28,303.92	-14%	\$ 27,888.96	-15%	\$ 29,772.24	-9%	\$ 30,184.92
\$ 42,662.40	-14%	\$ 42,099.84	-15%	\$ 44,945.28	-9%	\$ 45,565.44
\$ 55,747.92	-14%	\$ 54,929.52	-15%	\$ 58,645.80	-9%	\$ 59,453.04
\$ 117,447.84	-14%	\$ 115,987.68	-15%	\$ 123,828.48	-9%	\$ 125,539.20
\$ 92,328.00	-14%	\$ 93,434.40	-13%	\$ 106,651.20		\$ 104,616.00
\$ 17,837.64	-14%	\$ 17,571.60	-15%	\$ -		\$ 20,923.20
\$ 20,706.96	-18%	\$ 26,214.30	4%	\$ 21,660.00	-14%	\$ 22,789.74
\$ 5,812.48	-16%	\$ 9,560.00	38%	\$ 24,510.00	253%	\$ 30,363.90
\$ 696,777.88	-13%	\$ 721,753.46	-10%	\$ 763,841.40	-5%	\$ 814,400.88
\$ 100,912.80		\$ 104,896.20		\$ 185,892.00		\$ 108,614.04
\$ 17,237.76		\$ 12,606.72		\$ 37,048.32		\$ -

ctions

7%

63%

-8%

-8%

-8%

-8%

-8%

-8%

-8%

-8%

-8%

-8%

-10%

337%

1%

Company: Blackjack Disposal**Company: CWD**

Proposal Tab 1 Past Performance & Experience		Proposal Tab 1 Past Performance & Experience	
Years of Experience:	3 years	Years of Experience:	36 years
Similar Contracts:	Yes	Similar Contracts:	yes
Ever Been Terminated:	No	Ever Been Terminated:	Yes
Lawsuits:	No	Lawsuits:	No
Use of Subcontractors:	No	Use of Subcontractors:	No
Proposal Tab 2 Financial Qualifications		Proposal Tab 2 Financial Qualifications	
Financial Condition:	Good	Financial Condition:	Good
Financial Statements:		Financial Statements:	Provided
Proposal Tab 3 Facilities		Proposal Tab 3 Facilities	
Trash Disposal Facility:	McCommas Bluff Landfill	Trash Disposal Facility:	McCommas Bluff Landfill
Recycling Facility:	FCC Recycling	Recycling Facility:	CWD MRF
Brush/Bulky Facility:	McCommas Bluff Landfill	Brush/Bulky Facility:	McCommas Bluff Landfill
Proposal Tab 4 Experience of Personnel		Proposal Tab 4 Experience of Personnel	
Key Personnel:	Dick Demien & Tim Oliver	Key Personnel:	9 members
Summary of Qualifications:	Provided	Summary of Qualifications:	provided
Designated Person:	Dick Demien	Designated Person:	Jason Roemer
Key Personnel Replacment Plan:	No turnover because they are owners	Key Personnel Replacment Plan:	interim position until filled
Number of Employees:	6	Number of Employees:	31
Training Program:	Smith System Driving	Training Program:	yes
Proposal Tab 5 Equipment		Proposal Tab 5 Equipment	
Vehicles not more than 4 years old:	No	Vehicles not more than 4 years old:	no
Trucks Used for Trash Service:	Rear-Loaded (2)	Trucks Used for Trash Service:	Side load for trash and recycling/ rear load for brush& bulky
Routine Vehicle Inspections:	Before and After each workday & every 125 hours by maintenance personnel	Routine Vehicle Inspections:	daily and routine maintenance

Replacement Truck for Repairs:	Yes, Spare Vehicle & Big Truck Rental	Replacement Truck for Repairs:	Yes
	Pre route: Use Spare Truck/ On Route: On-Site		Pre route: Use Spare Truck/ On Route: On-Site
Plan for Breakdowns:	Repair or Use Spare Truck	Plan for Breakdowns:	Repair or Use Spare Truck

Proposal Tab 6 Operational Plan	Proposal Tab 6 Operational Plan
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Plan to Providing Normal Collection Services:	2 rear loaders to collect all trash, 4 days a week. 2 additional trucks for brush and bulky. 1 rear loader for recycling.	Plan to Providing Normal Collection Services:	1 automated side-load fir trash & recycling. 1 rear load for bulk & brush
Bulky/Bruch Pick up:	Picked up with the regular trash collection	Bulky/Bruch Pick up:	Friday pick up every other week. City divided in 2 sections
Procedure to resolve issues:	resolve issues the same day as they occur or as soon as possible if unique situations	Procedure to resolve issues:	resolve issues the same day as they occur or as soon as possible if unique situations
Time Frame to Resolve Issues:	as quickly as possible	Time Frame to Resolve Issues:	as quickly as possible
GPD Tracking Utilitization:	will be utilized to track routes and be able to use for customer service for complaints	GPD Tracking Utilitization:	will be utilized to track routes and be able to use for customer service for complaints
Reliable Container Delivery:	System keeps track of dates new service enter and date of delivery	Reliable Container Delivery:	Yes
Emergency Protocols:	Compliance	Emergency Protocols:	compliance
Procedure for Motor Vehicle Accidents:	Respond in an appropriate and timely manner. Exchange information with other. Call 911 if needed. Accients with Injury are reported to CM within 24 hrs.	Procedure for Motor Vehicle Accidents:	Provided

Environmental
Regulatory Compliance
History:

No Incidents

Environmental
Regulatory Compliance
History:

no incidents

Proposal Tab 7
Disaster Management Plan

Proposal Tab 7
Disaster Management Plan

Have 5 Roll-offs for
Disaster Relief: Yes

Have 5 Roll-offs for
Disaster Relief: Yes

Can remove in timely
Manner: Yes

Can remove in timely
Manner: Yes

Delivery Timeframe: 24 hours

Delivery Timeframe: 24 hours

Proposal Tab 8
Rates & Services

Proposal Tab 8
Rates & Services

Most Favored Nation
Clause: No

Most Favored Nation
Clause: No

Promotional Activities: Yes

Promotional Activities: Yes

City-owned Facilities: Yes

City-owned Facilities: yes

Christmas Tree Recycling: Yes

Christmas Tree Recycling: yes

Community Relations: Yes

Community Relations: yes

Storm Debris
Management: \$200/hour plus disposal

Storm Debris
Management: \$195/ hour plus disposal
(rearload & Boom Truck)
\$85/hour plus disposal
(Bobcat & Roll off)

Company: Frontier Services**Company: Republic Services****Proposal Tab 1****Past Performance & Experience****Years of Experience:** 3 Years**Similar Contracts:** Yes**Ever Been Terminated:** No**Lawsuits:** No**Use of Subcontractors:** Yes, HHW Solutions**Proposal Tab 1****Past Performance & Experience****Years of Experience:** 60 years**Similar Contracts:** Yes**Ever Been Terminated:** No**Lawsuits:** No**Use of Subcontractors:** No**Proposal Tab 2****Financial Qualifications****Financial Condition:** Good**Financial Statements:** Provided**Proposal Tab 2****Financial Qualifications****Financial Condition:** Good**Financial Statements:** Provided**Proposal Tab 3****Facilities****Trash Disposal Facility:** Skyline Landfill**Recycling Facility:** FCC Recycling**Proposal Tab 3****Facilities****Trash Disposal Facility:** Ennis Landfill**Recycling Facility:** Allied Waste Systems**Brush/Bulky Facility:** Skyline Landfill**Brush/Bulky Facility:** Ennis Landfill**Proposal Tab 4****Experience of Personnel****Key Personnel:** 9 members**Summary of Qualifications:** Provided**Designated Person:****Key Personnel Replacement Plan:** interim position until filled**Proposal Tab 4****Experience of Personnel****Key Personnel:** 9 members**Summary of Qualifications:** provided**Designated Person:** Robyn Mota**Key Personnel Replacement Plan:****Number of Employees:****Training Program:** Yes**Number of Employees:****Training Program:** Yes**Proposal Tab 5****Equipment****Vehicles not more than 4 years old:** No**Trucks Used for Trash Service:** 3 rear loaders for trash and 1 automated side loader for Recycling**Routine Vehicle Inspections:** Daily and Regularly**Proposal Tab 5****Equipment****Vehicles not more than 4 years old:** No**Trucks Used for Trash Service:** Rear Loader for all services**Routine Vehicle Inspections:** Regular Maintenance

Replacement Truck for Repairs:	Yes	Replacement Truck for Repairs:	Yes
	Pre route: Use Spare Truck/ On Route: On-Site		Pre route: Use Spare Truck/ On Route: On-Site
Plan for Breakdowns:	Repair or Use Spare Truck	Plan for Breakdowns:	Repair or Use Spare Truck

Proposal Tab 6 Operational Plan	Proposal Tab 6 Operational Plan
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Plan to Providing Normal Collection Services:	3 Rear Loaders for trash on Wednesday with bulky/brush Pick Up	Plan to Providing Normal Collection Services:	2 rear load for trash. 1 side load for recycling on Thursday.
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Bulky/Bruch Pick up:	Every Wednesday	Bulky/Bruch Pick up:	Every other Thursday
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Procedure to resolve issues:	Route Supervisor will be in Kaufman every week during collection	Procedure to resolve issues:	resolve issues the same day as they occur or as soon as possible if unique situations
Time Frame to Resolve Issues:	as soon as possible	Time Frame to Resolve Issues:	as soon as possible

GPD Tracking Utilitization:	will be utilized to track routes and be able to use for customer service for complaints	GPD Tracking Utilitization:	will be utilized to track routes and be able to use for customer service for complaints
------------------------------------	---	------------------------------------	---

Reliable Container Delivery:	Yes	Reliable Container Delivery:	yes
Emergency Protocols:	compliance	Emergency Protocols:	compliance

Procedure for Motor Vehicle Accidents:	provided	Procedure for Motor Vehicle Accidents:	provided
---	----------	---	----------

Environmental
Regulatory Compliance
History: no incidents

**Proposal Tab 7
Disaster Management Plan**

Have 5 Roll-offs for
Disaster Relief: Yes
Can remove in timely
Manner: Yes
Delivery Timeframe: 24 hours

**Proposal Tab 8
Rates & Services**

Most Favored Nation
Clause: Yes

Promotional Activities: Yes
City-owned Facilities: Yes

Christmas Tree Recycling: Yes

Community Relations: Yes

Storm Debris
Management: \$175/hour plus disposal

Environmental
Regulatory Compliance
History: no incidents

**Proposal Tab 7
Disaster Management Plan**

Have 5 Roll-offs for
Disaster Relief: yes
Can remove in timely
Manner: yes
Delivery Timeframe: 24 hours

**Proposal Tab 8
Rates & Services**

Most Favored Nation
Clause: Yes

Promotional Activities: Yes
City-owned Facilities: Yes

Christmas Tree Recycling: Yes

Community Relations: Yes

Storm Debris
Management: \$175/ hour plus disposal

Company: Waste Contections

Proposal Tab 1

Past Performance & Experience

Years of Experience: 23

Similar Contracts: Yes

Ever Been Terminated: No

Lawsuits:

Use of Subcontractors: Yes, HHW Solutions

Proposal Tab 2

Financial Qualifications

Financial Condition: Good

Financial Statements: Provided

Proposal Tab 3

Facilities

Trash Disposal Facility: Skyline Landfill

Recycling Facility: FCC Recycling

Brush/Bulky Facility: Skyline Landfill

Proposal Tab 4

Experience of Personnel

Key Personnel: 7 members

Summary of

Qualifications: provided

Designated Person: Brad Wainscott

Key Personnel Promote Internal or find

Replacment Plan: interim

Number of Employees: 179

Training Program: Yes

Proposal Tab 5

Equipment

Vehicles not more than 4
years old:

No

Trucks Used for Trash
Service: Rear Loader for all
services

Routine Vehicle
Inspections: Regular Maintenance

Replacement Truck for**Repairs:** Yes

Pre route: Use Spare

Truck/ On Route: On-Site

Plan for Breakdowns: Repair or Use Spare Truck**Proposal Tab 6****Operational Plan****Plan to Providing Normal****Collection Services:** Same as current**Bulky/Bruch Pick up:** Every Week**Procedure to resolve
issues:**resolve issues the same
day as they occur or as
soon as possible if unique
situations**Time Frame to Resolve
Issues:**

24 hour

**GPD Tracking
Utilitization:**will be utilized to track
routes and be able to use
for customer service for
complaints**Reliable Container****Delivery:** yes**Emergency Protocols:** compliance**Procedure for Motor****Vehicle Accidents:** provided

**Environmental
Regulatory Compliance**

History: no incidents

**Proposal Tab 7
Disaster Management Plan**

Have 5 Roll-offs for

Disaster Relief: Yes

Can remove in timely

Manner: Yes

Delivery Timeframe: 24 hours

**Proposal Tab 8
Rates & Services**

Most Favored Nation

Clause: Yes

Promotional Activites: Yes

City-owned Facilities: Yes

Christmas Tree Recycling: Yes

Community Relations: Yes

Storm Debris

Management: \$200/hour plus disposal

Weighting	Total	Blackjack		CWD		Frontier		Republic		Waste Connections	
		rate 1-5	weighted	rate 1-5	weighted	rate 1-5	weighted	rate 1-5	weighted	rate 1-5	weighted
6	Quality of Service	9	54	14	84	12	72	17	102	12	72
5	Availablility of Services	12	60	16	80	13	65	16	80	15	75
7	Company Stability	8	56	16	112	10	70	17	119	15	105
9	Company Experieince	8	72	18	162	9	81	18	162	15	135
8	Experieince of Local Team	13	104	15	120	13	104	16	128	14	112
1	Disposal of Processing Sites	9	9	16	16	14	14	17	17	14	14
10	Cost	5	50	17	170	16	160	17	170	9	90
3	Service Plan	13	39	14	42	16	48	17	51	13	39
4	Involvement in Community-wide Activities	9	36	15	60	12	48	16	64	11	44
2	Compliance	12	24	16	32	12	24	16	32	14	28
Total		98		157		127		167		132	
Weighted Total		504		878		686		925		714	

		Blackjack	
		rate 1-5	weighted
6	Quality of Service	#REF!	#REF!
5	Availability of Services	#REF!	#REF!
7	Company Stability	#REF!	#REF!
9	Company Experience	#REF!	#REF!
8	Experience of Local Team	#REF!	#REF!
1	Disposal of Processing Sites	#REF!	#REF!
10	Cost	#REF!	#REF!
3	Service Plan	#REF!	#REF!
4	Involvement in Community-wide Activities	#REF!	#REF!
2	Compliance	#REF!	#REF!
Total		#REF!	
Weighted Total		#REF!	



1450 E Cleveland Street, Hutchins, TX 75141
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July 24, 2020

Mr. Mike Slye
City Manager
City of Kaufman
209 South Washington
Kaufman, Texas 75142

Request for Qualifications and Proposals for Citywide Solid Waste and Recycling Services

Dear Mr. Slye:

Republic Services of Dallas, LLC dba Republic Services is pleased to submit its proposal in response to the above-referenced *Request for Proposals (RFP)*. Republic has thoroughly reviewed the City's *RFP*, attachments, and addendum and has submitted a fully responsive proposal for the City's consideration. This proposal and all offerings contained therein represent a firm offer to the City for 120 days from July 27, 2020. Republic Services believes there are many options available to the City of Kaufman that will meet the needs of residents and businesses that should be explored through the interview process.

Republic is the second largest solid waste and recycling services company in the United States and has, for several decades, been in the business of collecting, processing, and recycling or disposing of waste effectively, efficiently, with a high level of environmental sensitivity and customer service that exceeds expectations. Republic has local experience that spans decades along with an extensive infrastructure in the North Texas area. Our commitment of all new capital to the City of Kaufman is a long-term investment in a trusted partnership.

As a Fortune 300 company, Republic has the financial assets and capability to procure all equipment and implement all services as specified in the *RFP*. A copy of the most recent *Annual Report (2019)* has been included with this proposal in response to the City's request for production of financial data, and as evidence of Republic's financial strength.

This proposal contains multiple collection and service alternatives for the City's consideration. Additionally, Republic's proposal includes offerings and initiatives that only Republic can bring to the City, such as its Blue Crew emergency response team and comprehensive support of community groups and organizations.

Robyn Mota will remain the point of primary point of contact during the RFP process and will remain primary should Republic Services be awarded the contract. I am authorized to fully execute the contract as shown in the Certificate of Secretary. Please feel free to reach out to either myself at (972)338-2510 or Robyn Mota at (972) 670-2997 with any questions.

Respectfully,



Scott Hempel
General Manager

CERTIFICATE OF SECRETARY

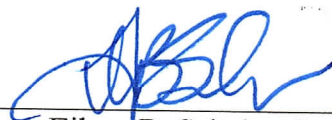
RELATING TO THE BID OR PROPOSAL TO PROVIDE CITYWIDE SOLID WASTE COLLECTION AND RECYCLING SERVICES FOR THE CITY OF KAUFMAN IN THE STATE OF TEXAS

The undersigned, Secretary of **REPUBLIC SERVICES OF TEXAS GP, INC.**, a Delaware corporation, the general partner (the "General Partner") of **REPUBLIC WASTE SERVICES OF TEXAS, LTD.**, a Texas limited partnership (the "Partnership") hereby certifies that the following is a true and correct copy of the resolution which was duly adopted by written consent of the General Partner on February 24, 2016, that such resolution has not been rescinded, amended or modified in any respect, and is in full force and effect on the date hereof:

RESOLVED, that (i) any individual at the time holding the position of General Manager or Area Director, Finance be, and each of them hereby is, appointed as an Authorized Agent, to act in the name and on behalf of the General Partner, in its capacity as the General Partner of the Partnership, and to include the execution of related documents, in connection with the day-to-day business activities of the Partnership, and further, that (ii) in addition to the General Manager or Area Director, Finance, any individual at the time holding the position of Area Director, Business Development; Area Director, Operations; or Market Vice President be, and each of them hereby is, appointed as an Authorized Agent to execute any bid and proposal, and if awarded, any related contract for services to be performed by the Partnership and any bond required by such bid, proposal or contract, all in accordance with the existing Levels of Authority and other relevant policies and procedures.

I further certify that **SCOTT HEMPEL** holds the title of General Manager and in such capacity has full authority to act in the name and on behalf of the Partnership as set forth in the foregoing resolution.

WITNESS MY HAND, this 16th day of July, 2020.



Eileen B. Schuler, Secretary

Corporate Data Sheet Report

As of July 16, 2020

Republic Waste Services of Texas, Ltd.

Formed in Texas on 11/17/1999

Status:	Current		
Entity Type :	Limited Partnership		
Federal ID #:	65-0963067	Internal #:	VI
Domicile:			

Primary Address

18500 North Allied Way
Phoenix, Arizona 85054

Partners

	<u>Title</u>
Republic Waste Services of Texas GP, Inc.	General Partner
Republic Waste Services of Texas LP, Inc.	Limited Partner

Direct Owners

	<u>Registered in</u>	<u>%Ownership</u>
Republic Waste Services of Texas GP, Inc.	Delaware	1.0000 %
Republic Waste Services of Texas LP, Inc.	Delaware	99.0000 %

Registrations

	<u>Charter No.</u>	<u>Tax ID No.</u>	<u>Date</u>	<u>End Date</u>
New Mexico Qualification	LPF2000050301		05/03/2000	
Texas Formation	<u>Charter No.</u> 0012916510	<u>Tax ID No.</u> 16509630675	<u>Date</u> 11/17/1999	<u>End Date</u>

ORDINANCE NO. O-21-20

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF KAUFMAN, TEXAS ACCEPTING AND APPROVING AN UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND AN UPDATED ASSESSMENT ROLL 2020-2021 FOR THE CITY OF KAUFMAN PUBLIC IMPROVEMENT DISTRICT NO. 1, ("PID 1"), PHASES 1A AND 1B IN COMPLIANCE WITH CHAPTER 372 OF THE TEXAS LOCAL GOVERNMENT CODE; MAKING AND ADOPTING FINDINGS; PROVIDING FOR THE INCORPORATION OF FINDINGS; ACCEPTING AND APPROVING THE ANNUAL SERVICE PLAN UPDATE AND UPDATED ASSESSMENT ROLL FOR PID 1, PHASE 1A AND PHASE 1B, AND PROVIDING THE TIRZ CREDIT CALCULATION 2020-2021, ATTACHED HERETO AS EXHIBIT "A"; PROVIDING A CUMULATIVE REPEALER CLAUSE; PROVIDING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on November 13, 2018, after due notice, the City Council of the City of Kaufman, Texas (the "City Council") held the public hearing in the manner required by law on the advisability of the public improvements and services described in the petition as required by Sec. 372.009 of the Public Improvement District Assessment Act, Chapter 372, Texas Local Government Code, as amended (the "PID Act ") and made the findings required by Sec. 372.009(b) of the PID Act and, by Resolution No. R-27-18 adopted by a majority of the members of the City Council, authorized the PID in accordance with its finding as to the advisability of the public improvements and services; and

WHEREAS, on August 5, 2019, after notice and a public hearing conducted in the manner required by law, the City Council adopted Ordinance No. O-08-19 approving a Service and Assessment Plan and Phases 1A and 1B Assessment Roll for the Kaufman Public Improvement District No. 1 (the "Assessment Ordinance"); and

WHEREAS, Section 372.013 of the PID Act and the Service and Assessment Plan require that the Service and Assessment Plan and Assessment Roll be annually reviewed and updated; and

WHEREAS, the City Council is contemplating the issuance of bonds at a future date for authorized costs associated with Phase 1A and Phase 1B, which bonds will be secured directly and indirectly, respectively, by the assessments levied against the property comprising Phase 1A and Phase 1B in accordance with state law; and

WHEREAS, the Annual Service Plan Update and updated Assessment Roll attached as Exhibit "A" hereto reflects prepayments, property divisions and changes to the budget allocation for District public improvements that occur during the year, if any; and

WHEREAS, the City Council now desires to proceed with the adoption of this Ordinance which supplements the Assessment Ordinance and approves and adopts the Annual Service Plan Update and the Updated Assessment Roll attached thereto, in conformity

with the requirements of the PID Act, for the fiscal year beginning October 1, 2020, and ending September 30, 2021.

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

SECTION 1. INCORPORATION OF FINDINGS. The findings and determinations set forth in the preambles above are incorporated herein for all purposes and are hereby adopted.

SECTION 2. ANNUAL SERVICE PLAN UPDATE AND UPDATED ASSESSMENT ROLL. The Annual Service Plan Update and Updated Assessment Roll for Phases 1A and 1B and the TIRZ Credit Calculation for 2020-2021 are attached hereto as **Exhibit "A"** are hereby accepted and approved and compliance with the PID Act in all matters is required.

SECTION 3. CUMULATIVE REPEALER. That this Ordinance shall be cumulative of all other Ordinances and shall not repeal any of the provisions of such Ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances or parts thereof in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided however, that any complaint, action, claim or lawsuit which has been initiated or has arisen under or pursuant to such Ordinance on the date of adoption of this Ordinance shall continue to be governed by the provisions of that Ordinance and for that purpose the Ordinance shall remain in full force and effect.

SECTION 4. SEVERABILITY. If any provision, section, subsection, sentence, clause, or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void, or invalid, the validity of the remaining portions of this Ordinance or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council that no portion hereof, or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness, or invalidity of any other portion hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

SECTION 5. EFFECTIVE DATE. This Ordinance shall take effect upon its passage and publication as required by law. The City Secretary is directed to publish the caption of this Ordinance as required law.

PASSED, APPROVED AND ADOPTED on this 24th day of August, 2020.

JEFF JORDAN
MAYOR

ATTEST:

JESSIE HANKS
CITY SECRETARY

APPROVED AS TO FORM:

PATRICIA A. ADAMS
CITY ATTORNEY

EXHIBIT A
ANNUAL SERVICES AND ASSEMENT PLAN

KAUFMAN
PUBLIC IMPROVEMENT DISTRICT No. 1
CITY OF KAUFMAN, TEXAS

ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/20 - 8/31/21)

APPROVED BY CITY COUNCIL ON:
AUGUST 24, 2020

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

KAUFMAN PUBLIC IMPROVEMENT DISTRICT No. 1

ANNUAL SERVICE PLAN UPDATE (ASSESSMENT YEAR 9/1/20 – 8/31/21)

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APPENDIX A - PID MAP

APPENDIX B-1 - ASSESSMENT ROLL SUMMARY - 2020-21

APPENDIX B-2 - TIRZ CREDIT CALCULATION - 2020-21

APPENDIX C - PREPAID PARCELS

I. INTRODUCTION

The Kaufman Public Improvement District No. 1 (the “PID”) was created pursuant to the PID Act and a resolution of the City Council on November 13, 2018 to finance certain public improvement projects for the benefit of the property in the PID. The City approved the Phases #1A & Phase #1B Reimbursement Agreement in the aggregate amount of \$3,380,0000 (the Phase #1 Reimbursement Agreement”) pursuant to Resolution R-13-19 adopted by the City Council on August 5, 2019 to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID.

A service and assessment plan (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the public improvements (the “Authorized Improvements”) to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to Chapter 372, Texas Local Government Code, the Service and Assessment Plan must be reviewed and updated annually. This document is the annual update of the Service and Assessment Plan for 2020-21 (the “Annual Service Plan Update”).

The City also adopted an assessment roll (the “Assessment Roll”) identifying the assessments on each Parcel within the PID, based on the method of assessment identified in the Amended Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Roll for 2020-21.

Capitalized terms shall have the meanings set forth in the Amended Service and Assessment Plan unless otherwise defined herein.

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II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Pursuant to the Service and Assessment Plan, the initial total estimated costs of the Authorized Improvements were equal to \$3,380,000. According to the Developer, the current costs spent to date for the Authorized Improvements are \$2,189,370, and the updated budget remains unchanged from the initial total estimated costs.

Table II-A-1 below summarizes the updated sources and uses of funds required to (1) construct the Authorized Improvements, (2) establish the PID, and (3) issue the Phase #1 Reimbursement Agreement.

Table II-A-1
Sources and Uses of Funds

Sources of Funds	Original Budget	Budget Revisions ¹	Revised Budget	Spent to Date ¹	Remaining Balance ²
Assessments - Phase #1 Reimbursement Agreement	\$3,380,000	\$0	\$3,380,000	\$2,189,370	\$1,190,630
Other funding sources	\$0	\$0	\$0	\$0	\$0
Total Sources	\$3,380,000	\$0	\$3,380,000	\$2,189,370	\$1,190,630
Uses of Funds					
<i>Phase #1 Improvements</i>					
Road improvements	\$1,171,125	\$0	\$1,171,125	\$629,667	\$541,458
Water distribution system improvements	\$420,642	\$0	\$420,642	\$423,070	(\$2,428)
Sanitary sewer improvements	\$252,775	\$0	\$252,775	\$164,598	\$88,177
Storm drainage improvements	\$641,900	\$0	\$641,900	\$479,663	\$162,237
Screening and landscape improvements	\$14,400	\$0	\$14,400	\$14,750	(\$350)
Other soft and miscellaneous costs	\$879,158	\$0	\$879,158	\$477,622	\$401,536
Total Uses	\$3,380,000	\$0	\$3,380,000	\$2,189,370	\$1,190,630

1- According to the Developer as of August 14, 2020.

2- According to the Developer, remaining balances relate to completing the Phase #1B Authorized Improvements only.

Authorized Improvement Cost Variances

As shown in Table II-A-1 on the prior page, there are no significant variances of the Authorized Improvement costs.

B. FIVE YEAR SERVICE PLAN

A service plan must cover a period of five years. According to the Developer, all Phase #1A Authorized Improvements were completed and accepted by the City on January 20, 2020. The

anticipated budget for the Authorized Improvements over a period of five years and the indebtedness expected to be incurred for these costs is shown in Table II-B-1 below.

Table II-B-1
Annual Projected Indebtedness & Projected Annual Installments

Assessment Year Ending 09/01	Annual Projected Costs	Annual Projected Indebtedness	Projected Annual Installments¹
2021	\$3,380,000	\$3,380,000	\$42,828 ²
2022	\$0	\$0	\$215,486
2023	\$0	\$0	\$236,098
2024	\$0	\$0	\$240,628
2025	\$0	\$0	\$244,897
2026	\$0	\$0	\$233,372
Total	\$3,380,000	\$3,380,000	\$1,213,310

1 – Projected Annual Installments for Assessment Year ending 2021 represent actual amounts billed, which includes applicable investment income credits and TIRZ Credits, if any. Projected Annual Installments for Assessment Years ending 2022-2026 do not include applicable investment income credits and TIRZ Credits, if any, and will be updated in future annual service plan updates.

2 – Represents Annual Installments billed for twenty-five (25) residential lots where the City has issued a building permit as of August 12, 2020.

C. ANNUAL BUDGET

Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty (30) Annual Installments of principal following the issuance of the Phase #1 Reimbursement Agreement. The collection of the first Annual Installment for a Phases #1A & 1B Lot or Parcel shall commence upon the earlier of: (i) with tax bills sent the first October following the issuance of the first building permit for each Lot within each Phase, such that Assessments are billed only for Lots for which a building permit has been issued, (ii) with tax bills sent the first October after issuance of a series of Phased PID Bonds for Phases #1A & 1B Assessed Property, such that upon the issuance of PID Bonds, all Assessments in the applicable Phase shall begin collection, or (iii) with tax bills sent the first October occurring after the expiration of two years from the date of the levy of Assessments on the Phases #1A & 1B Assessed Property, such that all Assessments in the applicable Phase begin collection immediately after the expiration of such two year period. Such first Annual Installment for a Phases #1A & 1B Lot or Parcel for which collection has begun, shall be due by January 31st of the following calendar year.

According to the City, building permits for twenty-five (25) Phases #1A & 1B Lots have been issued as of August 12, 2020. As a result, condition (i) has been satisfied for the respective 25 Lots, and the first Annual Installment will be due no later than January 31, 2021 for each Lot.

Pursuant to the Amended Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #1 Reimbursement Agreement commencing with the issuance of the Phase #1

Reimbursement Agreement. The effective interest rate of the Phase #1 Reimbursement Agreement interest payments is 5.47 percent per annum for 2020-21. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. These payments, the Annual Installments of the Assessments, shall be billed by the City in 2020 and will be delinquent on February 1, 2021.

Pursuant to the Amended Service and Assessment Plan, the Annual Service Plan Update will show the remaining balance of the Assessments, the Annual Installment due for 2020-21 and the administrative expenses to be collected from each Parcel. Annual administrative expenses shall be allocated to each Parcel pro rata based on the Annual Installment on a Parcel to the total Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Amended Service and Assessment Plan, such as the incremental taxes available to the PID (the “TIRZ Credit”), capitalized interest, and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service proportionately allocated to each Lot where a building permit was issued will be paid on the Phase #1 Reimbursement Agreement from the collection of the Annual Installments. In addition, Annual Collection Costs are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments.

Annual Installments to be Collected for 2020-21

The proportional budget for the PID will be paid from the collection of Annual Installments collected for 2020-21 as shown in Table II-C-1 on the following page.

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Table II-C-1
Budget for the Annual Installments
to be collected for 2020-21

Descriptions	Total
Interest payment on March 1, 2021	\$18,489
Interest payment on September 1, 2021	\$18,489
Principal payment on September 1, 2021	\$0
<i>Subtotal debt service on reimbursement agreement</i>	<i>\$36,977</i>
Administrative Expenses	\$6,600
Excess Interest for Reserves	\$0
<i>Subtotal Expenses</i>	<i>\$43,577</i>
Available TIRZ Credit	(\$749)
Available reserve fund income	\$0
Available capitalized interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$749)</i>
Annual Installments	\$42,828

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2021 in the amount of \$18,489 and on September 1, 2021 in the amount of \$18,489, which equal interest on the outstanding Assessments balance of the 25 Lots with issued building permits of \$676,000 for six months each and an effective interest rate of 5.47 percent. There is no principal amount due on September 1, 2021. As a result, total Annual Installments to be collected for principal and interest in 2020-21 is estimated to be equal to \$36,977.

Administrative Expenses

Annual administrative expenses include the City, Administrator, and contingency fees. As shown in Table II-C-2 below, the total administrative expenses to be proportionally collected for 2020-21 are estimated to be \$6,600.

Table II-C-2
Administrative Budget Breakdown

Description	2020-21
	Estimated Budget (9/1/20-8/31/21)
City	\$1,000
PID Administrator	\$5,000
Contingency	\$600
Total	\$6,600

Available TIRZ Credit

According to the City, there have been TIRZ increments collected in tax year 2019 in the total amount of \$749 that are available to be used as TIRZ Credit in 2020-21 for the respective Parcels within the PID that will be billed a 2020-21 Annual Installment. The total incremental City and Kaufman County taxes collected during tax year 2019 were \$686.10 and \$469.33, respectively, as calculated based on the 2019 certified values provided by the Kaufman County Appraisal District. As a result, the City and Kaufman County TIRZ Credits available to offset 2020-21 Annual Installments are \$514.58 and \$234.66, respectively, resulting in a total of \$749.24.

This TIRZ Credit is the result of the 2019 TIRZ Revenues generated from each Parcel within the PID, and the TIRZ Credit amount is allocated to each of the Parcels within the PID as shown in Appendix B-2.

Available Reserve Fund Income

As of the date of this report, there are no bonds issued for the PID. As a result, there is no reserve fund income available to reduce the 2020-21 Annual Installment.

Available Capitalized Interest Account

As of the date of this report, there are no bonds issued for the PID. As a result, there is no reserve fund income available to reduce the 2020-21 Annual Installment.

Available Administrative Expense Account

Collection of the first Annual Installments of the PID will be due no later than January 31, 2021. As a result, there are no available administrative expense funds to reduce the 2020-21 Annual Installment.

D. ANNUAL INSTALLMENT PER UNIT

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay (i) principal and interest on the Phase #1 Reimbursement Agreement and (ii) to cover Administrative Expenses of the PID.

According to the Developer, 125 units are anticipated to be built within the PID. In accordance with Section II.C of this report, the City has issued 25 building permits as of August 12, 2020. Accordingly, the principal and interest portion of Annual Installment to be collected from each unit will be \$1,479.09 (i.e. $\$36,977 \div 25 = \$1,479.09$) and the Administrative Expenses to be collected from each unit will be \$264.00 (i.e. $(\$6,600 \div 25 = \$264.00)$). As a result, the total gross Annual Installment to be collected from each unit within the PID will be \$1,863.09 (i.e. $\$1,479.09 + \$264.00 = \$1,743.09$). The Annual Installment to be collected from each Parcel within the PID is calculated by multiplying the Annual Installment for each unit of \$1,743.09 by the total

estimated units for each Parcel in the PID, less the applicable TIRZ Credit, if any, as shown in Appendix B-1.

The Annual Installment due to be collected from each Land Use Class in the PID for 2020-21 is shown in Table II-D-1 below.

Table II-D-1
Annual Installment Per Unit

Land Use Class	Annual Installment Per Unit ¹
50 Ft	\$1,743.09

1 – The Annual Installment per unit amount does not include applicable TIRZ Credits, if any.

The list of Parcels within the PID, the number of units to be developed on the current residential Parcels, the corresponding total units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2020-21 are shown in the Assessment Roll Summary attached hereto as Appendix B-1.

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III. UPDATE OF THE ASSESSMENT PLAN

The Service and Assessment Plan adopted by the City Council describes that the Authorized Improvement Costs shall be allocated to the Assessed Property equally based on the number of residential dwelling units anticipated to be built on each Parcel once such property is fully developed, and that such method of allocation will result in the imposition of equal shares of the Authorized Improvement Costs to Parcels similarly benefited.

This method of assessing property has not been changed except otherwise as described herein and Assessed Property will continue to be assessed as provided for in the Amended Service and Assessment Plan.

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IV. UPDATE OF THE ASSESSMENT ROLL

Pursuant to the Amended Service and Assessment Plan, the Assessment Roll shall be updated each year to reflect:

(i) the identification of each Parcel (ii) the Assessment for each Parcel of Assessed Property, including any adjustments authorized by this Service and Assessment Plan or in the PID Act; (iii) the Annual Installment for the Assessed Property for the year (if the Assessment is payable in installments); and (iv) payments of the Assessment, if any, as provided by Section VI.C of the Service and Assessment Plan.

The Assessment Roll Summary is shown in Appendix B-1. Each parcel in the PID is identified, along with the Assessment on each Parcel and the Annual Installment to be collected from each parcel. Assessments are to be reallocated for the subdivision of any parcels.

A. PARCEL UPDATES

According to the Amended Service and Assessment Plan, upon the subdivision of any Parcel, the Administrator shall reallocate the Assessment for the Parcel prior to the subdivision among the new subdivided Parcels according to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meanings:

- A = the Assessment for each new subdivided Parcel
- B = the Assessment for the Parcel prior to subdivision
- C = the estimated number of units to be built on each newly subdivided Parcel
- D = the sum of the estimated number of units to be built on all of the new subdivided Parcels

The calculation of the estimated number of units to be built on a Parcel shall be performed by the Administrator and confirmed by the City Council based on the information available regarding the use of the Parcel. The estimate as confirmed shall be conclusive. The number of units to be built on a Parcel may be estimated by net land area and reasonable density ratios.

According to the Kaufman County Appraisal District and the Developer, a final plat for Phase #1A was filed and recorded on February 27, 2019. As a result, fifty-nine residential Lots were subdivided from parent Parcel 5239 and parent Parcel 5240 and were officially recognized in the official Kaufman County roll in 2019.

B. PREPAYMENT OF ASSESSMENTS

There have been no Assessment prepayments as of July 31, 2020. See Appendix C of this report for additional prepayment related information.

The complete Assessment Roll is available for review at the City Hall, located at 209 S. Washington Street, Kaufman, Texas 75142.

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APPENDIX A
PID MAP

APPENDIX B-1
ASSESSMENT ROLL SUMMARY – 2020-21

Kaufman Ridge Public Improvement District No. 1
Phase #1A-1B Assessment Roll
2020-21

Parcel	Lot Size	No. of Units	Outstanding Assessments	Principal	Interest	Administrative Expenses	TIRZ Credit	2020-21 Annual Installments
202756	50	1	\$27,040	\$0.00	\$1,479.09	\$264.00	(\$29.68)	\$1,713.41
202759	50	1	\$27,040	\$0.00	\$1,479.09	\$264.00	(\$29.68)	\$1,713.41
202761	50	1	\$27,040	\$0.00	\$1,479.09	\$264.00	(\$29.68)	\$1,713.41
202762	50	1	\$27,040	\$0.00	\$1,479.09	\$264.00	(\$29.68)	\$1,713.41
202763	50	1	\$27,040	\$0.00	\$1,479.09	\$264.00	(\$29.68)	\$1,713.41
202764	50	1	\$27,040	\$0.00	\$1,479.09	\$264.00	(\$29.68)	\$1,713.41
202765	50	1	\$27,040	\$0.00	\$1,479.09	\$264.00	(\$29.68)	\$1,713.41
202766	50	1	\$27,040	\$0.00	\$1,479.09	\$264.00	(\$29.68)	\$1,713.41
202767	50	1	\$27,040	\$0.00	\$1,479.09	\$264.00	(\$29.68)	\$1,713.41
202768	50	1	\$27,040	\$0.00	\$1,479.09	\$264.00	(\$29.68)	\$1,713.41
202773	50	1	\$27,040	\$0.00	\$1,479.09	\$264.00	(\$29.68)	\$1,713.41
202777	50	1	\$27,040	\$0.00	\$1,479.09	\$264.00	(\$29.68)	\$1,713.41
202780	50	1	\$27,040	\$0.00	\$1,479.09	\$264.00	(\$29.68)	\$1,713.41
202782	50	1	\$27,040	\$0.00	\$1,479.09	\$264.00	(\$29.68)	\$1,713.41
202788	50	1	\$27,040	\$0.00	\$1,479.09	\$264.00	(\$29.68)	\$1,713.41
202791	50	1	\$27,040	\$0.00	\$1,479.09	\$264.00	(\$29.68)	\$1,713.41
202794	50	1	\$27,040	\$0.00	\$1,479.09	\$264.00	(\$29.68)	\$1,713.41
202795	50	1	\$27,040	\$0.00	\$1,479.09	\$264.00	(\$29.68)	\$1,713.41
202796	50	1	\$27,040	\$0.00	\$1,479.09	\$264.00	(\$36.92)	\$1,706.17
202797	50	1	\$27,040	\$0.00	\$1,479.09	\$264.00	(\$29.68)	\$1,713.41
202798	50	1	\$27,040	\$0.00	\$1,479.09	\$264.00	(\$29.68)	\$1,713.41
202799	50	1	\$27,040	\$0.00	\$1,479.09	\$264.00	(\$29.68)	\$1,713.41
202800	50	1	\$27,040	\$0.00	\$1,479.09	\$264.00	(\$29.68)	\$1,713.41
202801	50	1	\$27,040	\$0.00	\$1,479.09	\$264.00	(\$29.68)	\$1,713.41
202803	50	1	\$27,040	\$0.00	\$1,479.09	\$264.00	(\$29.68)	\$1,713.41
202792	Common Area	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202793	Common Area	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202817	Common Area	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		25	\$676,000	\$0.00	\$36,977.20	\$6,600.00	(\$749.24)	\$42,827.96

APPENDIX B-2
TIRZ CREDIT CALCULATION – 2020-21

**Kaufman Public Improvement District No. 1
TIRZ Credit Calculation - 2020-21**

Incremental Taxes									TIRZ Credit		
Parcel	Base Year Taxable Value (CITY)	2019 Taxable Value (CITY)	2019 M&O Tax Rate (CITY)	2019 Incremental Taxes (CITY)	Base Year Taxable Value (COUNTY)	2019 Taxable Value (COUNTY)	2019 M&O Tax Rate (COUNTY)	2019 Incremental Taxes (COUNTY)	City (75%)	Kaufman County (50%)	Total 2020-21 TIRZ Credit
202756	\$39.85	\$5,000.00	\$0.00547943	\$27.18	\$39.85	\$5,000.00	\$0.00374822	\$18.59	\$20.38	\$9.30	\$29.68
202759	\$39.85	\$5,000.00	\$0.00547943	\$27.18	\$39.85	\$5,000.00	\$0.00374822	\$18.59	\$20.38	\$9.30	\$29.68
202761	\$39.85	\$5,000.00	\$0.00547943	\$27.18	\$39.85	\$5,000.00	\$0.00374822	\$18.59	\$20.38	\$9.30	\$29.68
202762	\$39.85	\$5,000.00	\$0.00547943	\$27.18	\$39.85	\$5,000.00	\$0.00374822	\$18.59	\$20.38	\$9.30	\$29.68
202763	\$39.85	\$5,000.00	\$0.00547943	\$27.18	\$39.85	\$5,000.00	\$0.00374822	\$18.59	\$20.38	\$9.30	\$29.68
202764	\$39.85	\$5,000.00	\$0.00547943	\$27.18	\$39.85	\$5,000.00	\$0.00374822	\$18.59	\$20.38	\$9.30	\$29.68
202765	\$39.85	\$5,000.00	\$0.00547943	\$27.18	\$39.85	\$5,000.00	\$0.00374822	\$18.59	\$20.38	\$9.30	\$29.68
202766	\$39.85	\$5,000.00	\$0.00547943	\$27.18	\$39.85	\$5,000.00	\$0.00374822	\$18.59	\$20.38	\$9.30	\$29.68
202767	\$39.85	\$5,000.00	\$0.00547943	\$27.18	\$39.85	\$5,000.00	\$0.00374822	\$18.59	\$20.38	\$9.30	\$29.68
202768	\$39.85	\$5,000.00	\$0.00547943	\$27.18	\$39.85	\$5,000.00	\$0.00374822	\$18.59	\$20.38	\$9.30	\$29.68
202773	\$39.85	\$5,000.00	\$0.00547943	\$27.18	\$39.85	\$5,000.00	\$0.00374822	\$18.59	\$20.38	\$9.30	\$29.68
202777	\$39.85	\$5,000.00	\$0.00547943	\$27.18	\$39.85	\$5,000.00	\$0.00374822	\$18.59	\$20.38	\$9.30	\$29.68
202780	\$39.85	\$5,000.00	\$0.00547943	\$27.18	\$39.85	\$5,000.00	\$0.00374822	\$18.59	\$20.38	\$9.30	\$29.68
202782	\$39.85	\$5,000.00	\$0.00547943	\$27.18	\$39.85	\$5,000.00	\$0.00374822	\$18.59	\$20.38	\$9.30	\$29.68
202788	\$39.85	\$5,000.00	\$0.00547943	\$27.18	\$39.85	\$5,000.00	\$0.00374822	\$18.59	\$20.38	\$9.30	\$29.68
202791	\$39.85	\$5,000.00	\$0.00547943	\$27.18	\$39.85	\$5,000.00	\$0.00374822	\$18.59	\$20.38	\$9.30	\$29.68
202794	\$39.85	\$5,000.00	\$0.00547943	\$27.18	\$39.85	\$5,000.00	\$0.00374822	\$18.59	\$20.38	\$9.30	\$29.68
202795	\$39.85	\$5,000.00	\$0.00547943	\$27.18	\$39.85	\$5,000.00	\$0.00374822	\$18.59	\$20.38	\$9.30	\$29.68
202796	\$39.85	\$6,210.00	\$0.00547943	\$33.81	\$39.85	\$6,210.00	\$0.00374822	\$23.13	\$25.36	\$11.56	\$36.92
202797	\$39.85	\$5,000.00	\$0.00547943	\$27.18	\$39.85	\$5,000.00	\$0.00374822	\$18.59	\$20.38	\$9.30	\$29.68
202798	\$39.85	\$5,000.00	\$0.00547943	\$27.18	\$39.85	\$5,000.00	\$0.00374822	\$18.59	\$20.38	\$9.30	\$29.68
202799	\$39.85	\$5,000.00	\$0.00547943	\$27.18	\$39.85	\$5,000.00	\$0.00374822	\$18.59	\$20.38	\$9.30	\$29.68
202800	\$39.85	\$5,000.00	\$0.00547943	\$27.18	\$39.85	\$5,000.00	\$0.00374822	\$18.59	\$20.38	\$9.30	\$29.68
202801	\$39.85	\$5,000.00	\$0.00547943	\$27.18	\$39.85	\$5,000.00	\$0.00374822	\$18.59	\$20.38	\$9.30	\$29.68
202803	\$39.85	\$5,000.00	\$0.00547943	\$27.18	\$39.85	\$5,000.00	\$0.00374822	\$18.59	\$20.38	\$9.30	\$29.68
Total	\$996.18	\$126,210.00		\$686.10	\$996.18	\$126,210.00		\$469.33	\$514.58	\$234.66	\$749.24

APPENDIX C
PREPAID PARCELS

APPENDIX C

As of July 31, 2020, there have been no prepayment of Assessments for any Parcel within the PID.



Meeting
Date: 8/24/2020

Date: 8/18/2020

Item #: 13.

Dept.: Administration

Action Item

SUBJECT:

Consider and take appropriate action on the appointment of three (3) members to the Board of Adjustment for a two (2) year terms expiring September 2022.

BACKGROUND:

Three (3) Board of Adjustment members terms expire September 2020. They are: Johnny Murrey, Rosa Lee Foster, and Clayton Kelley (alternate). Rosa Lee Foster has turned in a letter of resignation from the Board. Clayton Kelley expressed interest in filling the vacancy. Staff received an application from David Hunt to fill the alternate position.

Therefore, the procedure for considering the appointment of a Board of Adjustment member is as follows: A simple majority of the Council, four votes, is necessary to make a nomination for appointment of a prospective member. Any member of the Council may make a nomination for appointment.

Procedurally, the Council should adhere to the process as outlined below:

- Council will vote for a two (2) year term of September 2022.
- If the nominee does not attain a simple majority of the Council (four votes), they will not serve as a BOA member.
- Any Council member can make a nomination for consideration.
- If the nominee then receives a simple majority of the votes by the Council (four votes) that individual will be appointed to serve as a BOA member.

The procedures outlined will serve the Council well in its deliberations about to serve as a BOA member.

Author:
Jessie Hanks, City Secretary

Reviewed:
Mike Slye, City Manager

Cost: N/A

Funds Available: N/A

Source: N/A

Recommendation: Staff recommends the appointment of Johnny Murrey and Clayton Kelley as members to the Board of Adjustments and David Hunt as an alternate member for two (2) year terms to expire in September 2022.

Safe & Secure	Business Friendly/Economic Development	Partnership & Community Involvement	Healthy & Environmentally Cons. Comm.	Financial & OPS Stewardship
☐	☐	☐	☐	☐



BOARD OR COMMISSION
CANDIDATE APPLICATION FOR APPOINTMENT

Which of the City's Boards/Commissions are you interested in serving on?

- ☐ Kaufman Economic Development Corp.
☐ Planning and Zoning Commission
☐ Board of Adjustment
☐ Parks and Recreation Board
☐ Downtown Development Advisory Board

- ☐ Keep Kaufman Beautiful Board
☐ Other (Please specify in space below.)

Where Needed _____

Name: David Hunt
Home Address: 2727 Kandy Lane
Home Phone #: 469-578-6622
*E-mail Address: heyhunt@gmail.com

Date Submitted: 8/10/20
Occupation: Minister
Employer: First Christian Church
Work Phone #: 972-932-2945

Kaufman resident for 1 1/2 years.

Qualified Voter: Yes ☒ No ☐

Are you related to any of the City Council members or the City Manager? Yes ☐ No ☒
If so, please give the name of the person you are related to and your relation to that person.

Name

Relationship

Highest Education Level Completed, School Attended and Year Graduated: (High School/College)
Southwestern University (AA/BS)

Boards/Commissions/Committees you have previously served on:

Dates

N/A

Professional and/or Community (Civic) Activities:
Lions Club

Skills, Hobbies, or Talents:
Kayaking, Vintage Rv Restoration,

Signature



Meeting
Date: 8/24/2020

Date: 8/7/2020

Item #: a.

Dept.: Administration

Discussion Item

SUBJECT:

College Mound/Kaufman Estates Update

BACKGROUND:

From the General Manager, College Mound SUD:

This is just the filing that says it was found administratively complete.

The notices have all been mailed today and I am about to send in the affidavit saying they have been mailed.

I've sent the publication notice to the Kaufman Herald to be ran in their next two weeks papers.

I did want to let you know that the publication notice says a copy of the map can also be found at Kaufman City Hall. I'll attach the map for you so you can have it available in the event someone asks for it. The notices that were mailed all included a copy of the map. According to the Procedural Schedule, the deadline to intervene is "thirty (30) days after notice is issued". So I'm guessing Sept. 6th is their deadline to intervene.

And the deadline for PUC to file a recommendation on sufficiency of notice is Sept 10th. Past that deadline, there isn't another one except for August 31st to send PUC the affidavits for publication and giving of notice.

We're moving forward on getting paperwork and documentation ready, we have meter on hand for the meter change out and have someone lined up to install the new meters and the pressure reducers, once PUC gives their final ok.

We have run into a bit of a snag with one property owner that has property you are currently serving and has another piece of property that fronts Hwy 243 where we need to complete the installation of our line to be able to connect to the Kaufman Estates feed. He's giving us a bit of flack over an easement. We have spoken to him twice and I just sent another letter to him two days ago, so we'll see how that shakes out. Hopefully he will give us the easement.

I just wanted to keep you updated on what is happening and how things are progressing. I'll keep you updated as we progress.

Author:
Mike Slye, City Manager

Reviewed:
Mike Slye, City Manager

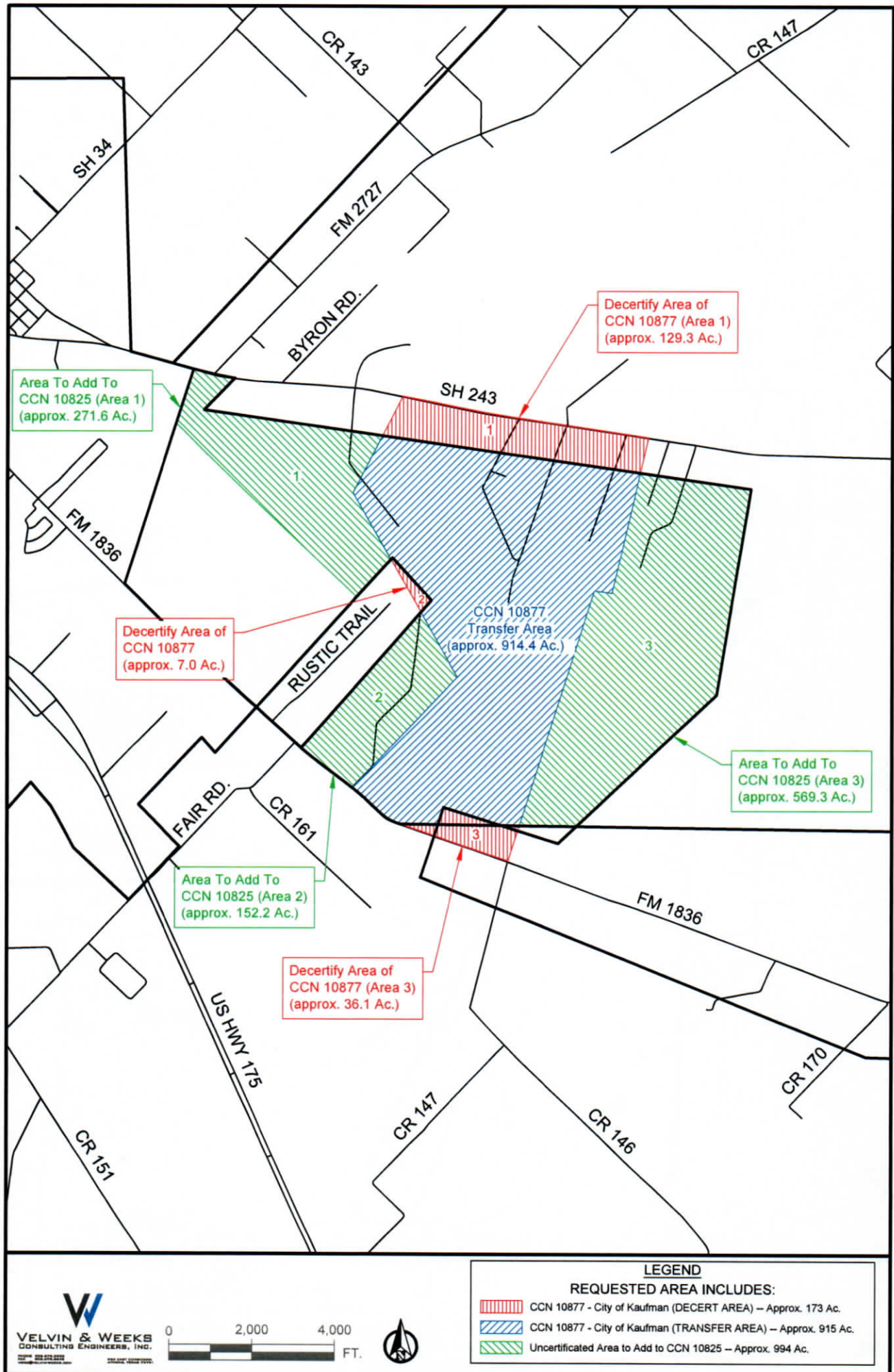
Cost:

Funds Available:

Source:

Recommendation: No action required.

Safe & Secure	Business Friendly/Economic Development	Partnership & Community Involvement	Healthy & Environmentally Cons. Comm.	Financial & OPS Stewardship
☐	☐	☐	☐	☐



Notice for Publication

COLLEGE MOUND SPECIAL UTILITY DISTRICT, CERTIFICATE OF CONVENIENCE AND NECESSITY (CCN) NO. 10825, NOTICE OF INTENT TO PURCHASE A PORTION OF THE WATER FACILITIES AND TO TRANSFER A PORTION OF THE CITY OF KAUFMAN'S WATER SERVICE CCN NO. 10877 IN KAUFMAN COUNTY, TEXAS

To: PROPERTY OWNERS IN KAUFMAN ESTATES Date Notice Mailed: August 6 2020
 (Name of Customer, Neighboring System, or City)
Crowell Rd, Frierson Rd, Reese Rd, & Raymond Rd
 (Address)
Kaufman, TX 75142
 (City State Zip)

College Mound Special Utility District P. O. Box 2008 Terrell TX 75160
 (Purchaser's Name) (Address) (City), (State) (Zip Code)

has submitted an application with the Public Utility Commission of Texas (Commission) to purchase portion of City of Kaufman's water facilities, to decertify portions, and to transfer a portion of water certificated area under CCN No. 10877 in Kaufman County, TX from:

City of Kaufman 209 S. Washington Kaufman, TX 75142
 (Seller's Name) (Address) (City), (State) (Zip Code)

The sale is scheduled to take place if approved by the Commission (V.T.C.A., Water Code § 13.301).

The requested area overlaps the district boundaries of the Trinity River Authority of Texas. If Trinity River Authority of Texas does not request a public hearing, the Commission shall determine that the district is consenting to the College Mound Special Utility District's request to provide retail water utility service in the requested area.

The requested area subject to this transaction is located approximately 1.6 miles east of downtown Kaufman, Texas, and is generally bounded on the north by SH 243; on the east by Sundown Drive; on the south by FM 1836; and on the west by US 175.

The requested area includes the following:

- Portions to be decertified from the City of Kaufman (10877) includes approximately 172.4 acres;
- Portion to be transferred from the City of Kaufman (10877) to College Mound SUD (10825) includes approximately 914.4 acres; and
- Portions of new area to be added to College Mound SUD (10825) includes approximately 993.1 acres.

The entire requested area to be amended to College Mound SUD (10825) includes approximately 1,908 acres and 150 current customers.

A copy of the map showing the requested area is available at:

District office of College Mound SUD and Kaufman City Hall or www.collegemoundwater.com

Staff noticed in the application that water rates will be changed from minimum monthly billing \$32.50 to \$34 minimum monthly base rate and gallonage rate will change from \$7.11/per 1000 gallons to \$8.10/per 1000 gallons for usage up to 3,000 gallons; \$10.85/per 1000 gallons between

3,001 - 5,000 gallons; \$11.85/per 1000 gallons for usage between 5,001 - 7,000 gallons; \$12.85/per 1000 gallons between 7,001 - 10,000 gallons; \$13.95/per 1000 gallons for usage over 10,000 gallons.

Persons who wish to intervene in the proceeding or comment upon action sought should contact the Public Utility Commission, P.O. Box 13326, Austin, Texas 78711-3326, or call the Public Utility Commission at (512) 936-7120 or (888) 782-8477. Hearing- and speech-impaired individuals with text telephones (TTY) may contact the commission at (512) 936-7136. The deadline for intervention in the proceeding is (30 days from the mailing or publication of notice, whichever occurs later, unless otherwise provided by the presiding officer). You must send a letter requesting intervention to the commission which is received by that date.

If a valid public hearing is requested, the Commission will forward the application to the State Office of Administrative Hearings (SOAH) for a hearing. If no settlement is reached and an evidentiary hearing is held, SOAH will submit a recommendation to the Commission for final decision. An evidentiary hearing is a legal proceeding similar to a civil trial in state district court.

A landowner with a tract of land at least 25 acres or more, that is partially or wholly located within the requested area, may file a written request with the Commission to be excluded from the requested area ("opt out") within (30) days from the date that notice was provided by the Utility. All opt out requests must include a large-scale map, a metes and bounds description of the landowner's tract of land, landowner's name, address, email address and fax number, if applicable.

Persons who wish to request this option should file the required documents with the:

Public Utility Commission of Texas
Central Records
1701 N. Congress, P. O. Box 13326
Austin, TX 78711-3326

In addition, the landowner must also send a copy of the opt out request to the Utility. Staff may request additional information regarding your request.

Si desea información en español, puede llamar al 1-888-782-8477.

DISCUSSION ITEMS REPORT (DIR)

Project Title	Department	Agenda Date	Entered Date	Status/Notes	Strategy Map
Splash Pad	Parks &Rec	TBD	10/23/2018	TDPW Grant/Parks Master Plan/South Pointe Dev	2,3,4
Thoroughfare Plan Update	Development Serv	TBD	10/23/2018		2,5
Bldg Standards Commission Ordinance	Development Serv	9/1/2019	10/23/2018	BSC to review	4
Civic Center	Admin	7/22/2019		Construction underway	2,3
Marlow Development	Development Serv	4/22/2019	10/23/2018	Accept Utilities	2
54-Acre Development	Development Serv		10/23/2018	PD to Council 05/18/2020	2,3,4
Park Dedication Ordinance	Development Serv		10/23/2018	City Attorney Drafting Ordinance	4,5
Recodification of City Ordinances	Admin	11/13/2018	10/23/2018	Staff Review	5
Phase II - Street Bond	Public Works	10/28/2019	10/23/2018	Underway	5
Subdivision Ordinance Update	Development Serv	1/27/2020	10/23/2018	TNP Preparing proposal	5
TxDOT Turnback	Admin	12/17/2018	11/6/2018	In Process	2,3,5
Citizens Academy	Admin/Public Safety		11/27/2018	Planning Phase	1,3
Explorer Post	PD		11/27/2018	On hold/KISD not interesterd	1,3
Kaufman Lake	Admin/PW		1/8/2019	Appraisal/MLS listing	2,4,5
Downtown Parking	Admin		1/16/2019	Input from Downtown Advisory Committee	2
Street Maintenance Priorities	PW/Admin		2/27/2019	List Presented to Council	5
Kaufman Estates	PW/Admin	10/28/2019		Council Action to Amend CCN	5
Building Code Update	Development Serv	10/28/2019	6/4/2019	Approved O-28-19	5
Summer Youth Program	Admin/Parks	TBD	7/16/2019	COVID Postponement	1,3,4
Digital Gateway Signage	Admin	TBD	8/17/2020	Negotiating Contract Agreement/ROW	2,3
City Lakes Emer Action Plan	Public Works	TBD	8/7/2019		5
Disc Golf Course	Admin/PW	TBD	8/23/2019	Planning Phase	2,3,4
Washington Street Utility Relocation	Admin/PW	TBD	10/1/2019	SUE forwarded to TxDOT	2,5
Kaufman Square Speakers	Admin/PW	TBD	10/22/2019	Downtown Development Board Approved	2,3
TPW Grant for City Lake Park	Parks &Rec	TBD	12/10/2019	1/5/1900	4,5
Traffic Signal 1388@34 Bypass	Admin		1/28/2020	TxDOT Project	1
PD/FD Safety Equipment Grant	Public Safety	TBD	3/3/2020	Application Submitted	1
CareFlight Facility	Admin	TBD	3/9/2020	Discussions regarding relocation	1,3
COVID - 19	Admin/Public Safety	TBD	3/11/2020	Action Plan in Place	4,5
Solid Waste RFP	Admin	TBD	5/18/2020	Recommendation to Council	4,5
PD Body Camera Grant	PD	4/27/2020	5/19/2020	Application Submitted	1,5
Greenlight City/EDC Marketing	Admin/EDC		6/16/2020	Greenlight Retainer	1,2
TIRZ #2	Admin		8/6/2020	Consultant working on formation	2,3,4

August 5, 2020

To: City of Kaufman

From: Ashley Berryhill, Grant Director

Re: July Demand and Response Ridership Report

TRIP INFORMATION:

	S	O	N	D	J	F	M	A	M	J	J	A	TOTAL
Trips	537	605	570	611	652	1,033	520	281	233	315	314		5,671
No. Service Days	20	23	19	20	21	19	22	21	20	22	22		229

NO. OF TRIPS	PURPOSE
0	Education
11	Government
73	Medicaid
133	Medical
0	Nutrition (Senior Center)
12	Other (adult-day care, beauty salon, friend's homes, etc.)
48	Shopping
37	Work
0	Contract Services

ELDERLY AND DISABLED RIDERSHIP	
24	Disabled Trips
192	Elderly (&/or Dis) Trips

216 E & D Total Rides

E & D Percent of Total Trips – 69%

JULY UNDUPLICATED PASSENGERS
47
YEAR TO DATE UNDUPLICATED PASSENGERS
202

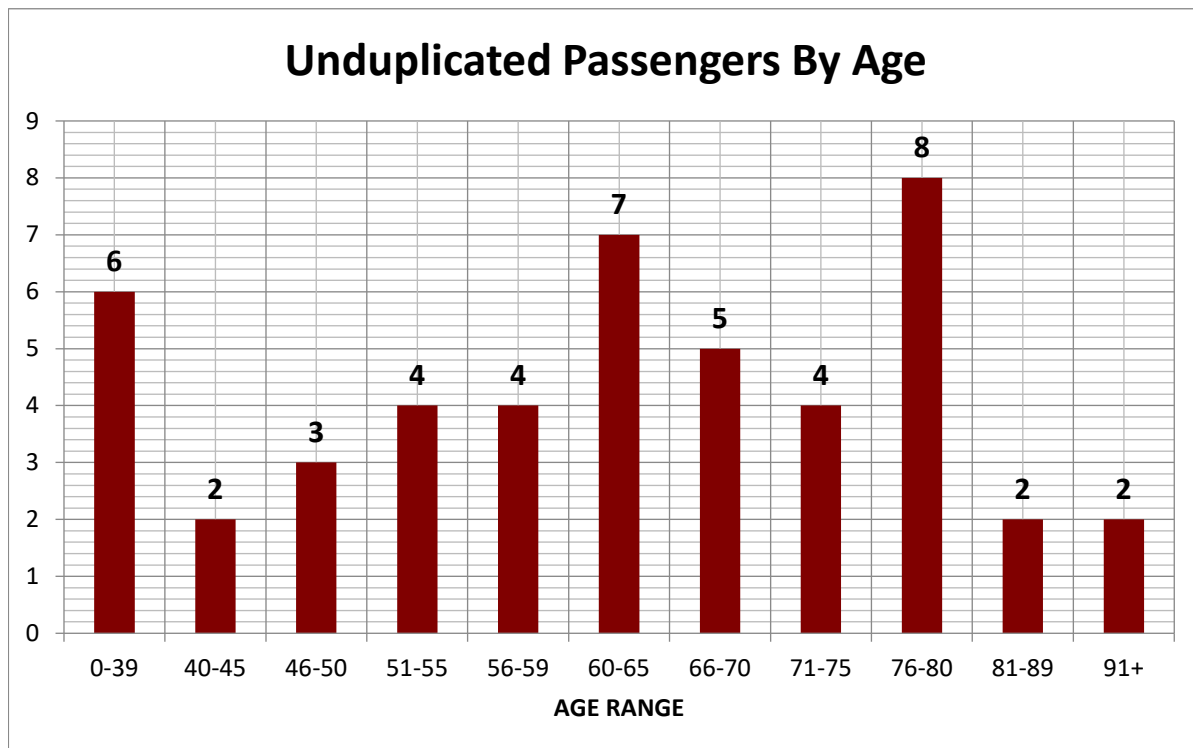


Trip Total	
KAUFMAN TO KAUFMAN	273
KAUFMAN TO OUTSIDE	28
OUTSIDE TO KAUFMAN	13

314

NOSHOW/CANCEL	259
DENIALS	12
Month to Month Unduplicated	47
YTD Unduplicated	202

July 2020 Total D & R Trips	314
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August 4, 2020

To: Kaufman County

From: Ashley Berryhill, Grant Director

Re: **July 2020 STARNow** – Kaufman County Ridership Report

FY20 TRIP INFORMATION:

STARNow- Kaufman Co	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	TOTALS
TRIPS			180	350	289	328	307	274	350	554	560		3,192
DAYS OF SERVICE			19	20	21	19	22	21	20	22	22		186

Completed Boardings  Avg. Boardings Per Service Hr. Boarding Cancellations  Boarding Cancellations (No Show)  Cancellation Percentage

560 0.72 164 19 22.65 %

Cancellation Percentage (No Show) Completed Requests  Cancelled Requests  Cancelled Requests (No Show)  Avg. # of Trips per Rider

2.62 % 549 160 17 7.57

Avg. Travel Duration  Avg. Travel Distance  Avg. Time Wait  Median Wait Time  Bookings from Admin Portal  Bookings from Rider Application 

10.23 min 2.82 mi 34.45 min 19.23 min 60.71 % 38.57 %

Flag Down Bookings 

0.71 %

Response Summary:

	Responses	Transports	Exceptions	Compliance %	Transport %
Priority 1 <8:59	32	19	1	97%	59%
Priority 2 <11:59	82	24	1	99%	29%
Priority 3 <14:59	25	18	1	96%	72%
Emergency Transfers<0:29:59	99	99	47	53%	100%
Non-Emergency Transfers<0:15	55	55	10	82%	100%
Helicopter	11	11			
Totals	304	226		98.00%	53.55%

Transport Summary:

	Number	Percentage
Baylor Scott and White Dallas	3	1%
Baylor Scott and White Sunnyvale	2	1%
Baylor Scott and White Lakepointe Rowlett	1	0%
Baylor Scott and White Lakepointe Forney	0	0%
Childrens Medical Center	12	6%
Dallas Regional Medical Center	1	0%
Medical City Dallas	1	0%
Parkland	0	0%
Texas Health-Dallas	70	33%
Texas Health- Kaufman	50	23%
Texas Health -Plano	7	3%
Texas Health-Rockwall	2	1%
UT Health- Athens	0	0%
UT Health- Tyler	1	0%
UT Health- Cedar Creek	0	0%
VA Medical Center Dallas	0	0%
Other Hospitals	20	9%
Nursing home, residence, other	45	21%
	215	100%

	Number	% of Total
Patient Refusal/Treat No Transport	31	40%
Pt is DOS	1	1%
Cancellation- No Patient	46	59%
	78	100%

Average Response Time
City Wide--Emergency Calls

0:05:38

	Responses	Exceptions	
Last 100 Calls			
Priority 1	100	3	97%
Priority 2	100	2	98%
Priority 3	100	1	99%



COUNCIL MONTHLY UPDATE

JULY 2020

- In July the Kaufman Fire Department responded to 192 calls for service.
- In July 2019 we responded to 182 calls for service
- We have been taking city employees and public temperatures at city hall.
- We stood by for 4th fireworks with no incidents
- Training:
 - (Fire Ce's) (EMS Ce's)
 - Wild land fires stop the bleed



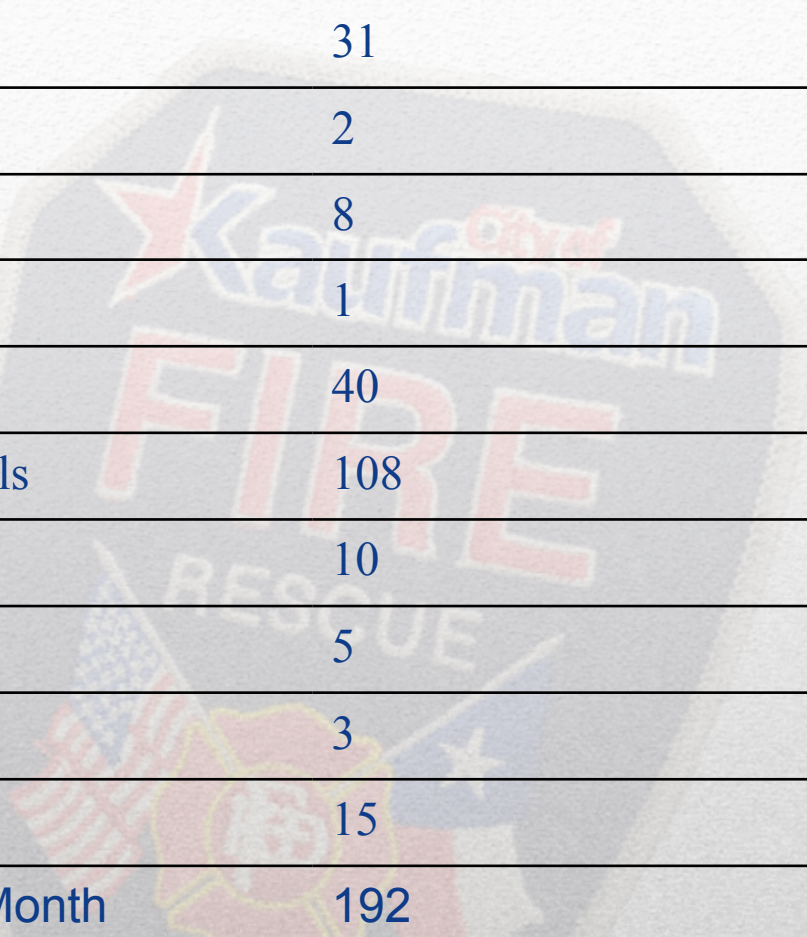
DEPARTMENT SNAPSHOT JULY

- **Incident Response Time
Monthly Average**

- **July 2020 Monthly
Average Response
Time 5 Minutes 00
Seconds (5.00)**
- **July 2019 Monthly
Average Response
Time 5 Minutes 08
Seconds (5.08)**

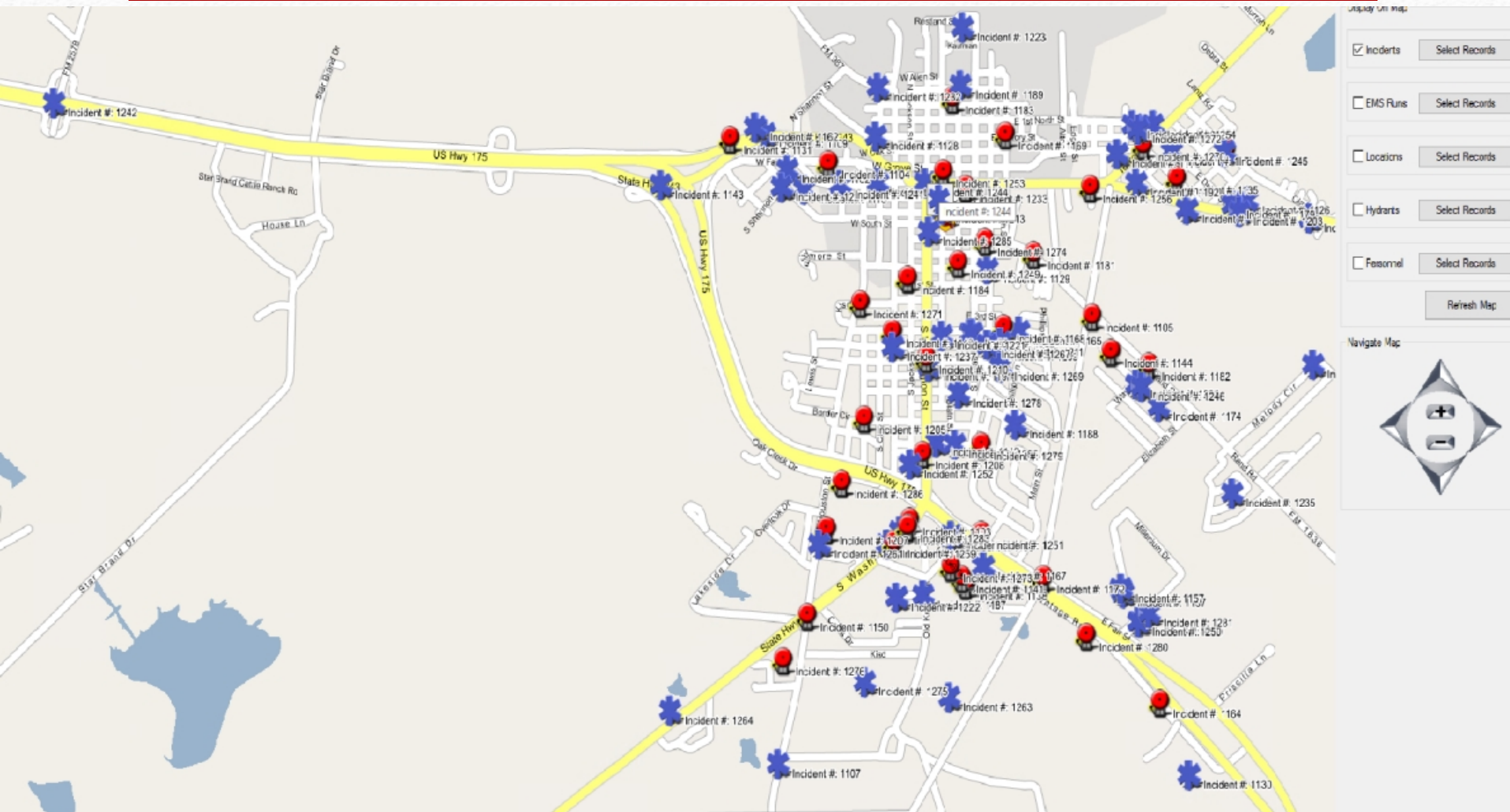


DEPARTMENT SNAPSHOT



Inspections	31
Structure Fires	2
Grass/Trash	8
Automobiles	1
Accidents	40
Emergency Medical Calls	108
Haz / Smoke Calls	10
False Alarms	5
Mutual Aid	3
Public Assist Unlocks	15
Total Responses for Month	192

JULY 2020 Responses



INCIDENT LOCATION MAP

RED=FIRE INCIDENTS/ACCIDENTS

BLUE= MEDICAL INCIDENTS

SEPTEMBER 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 Planning & Zoning Meeting	2	3	4	5
6	7	8	9	10	11	12
13	14 Special City Council Meeting	15	16	17 Parks & Rec Meeting	18	19
20	21	22 Keep Kaufman Beautiful Board Meeting	23	24	25	26
27	28 Regular City Council Meeting	29	30			

OCTOBER 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
4	5	6 Planning & Zoning Meeting	7	8 Parks & Rec Meeting	9	10
11	12	13	14 TML Conference (Virtual)	15 TML Conference (Virtual)	16 TML Conference (Virtual)	17
18	19	20	21	22	23	24 Oktober Fest
25	26 Regular City Council Meeting	27 Keep Kaufman Beautiful Board Meeting	28	29	30	31

NOVEMBER 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3 Planning & Zoning Meeting	4	5	6	7
8	9	10	11	12 Parks & Rec Meeting	13	14
15	16	17	18	19	20	21
22	23 Regular City Council Meeting	24	25	26 City Hall closed- Thanksgiving	27 City Hall closed- Thanksgiving	28
29	30					

DECEMBER 2020

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 Planning & Zoning Meeting	2	3	4	5
6	7	8	9	10 Parks & Rec Meeting	11	12
13	14	15	16	17	18	19
20	21	22	23	24 City Hall Closed- Christmas	25 City Hall Closed- Christmas	26
27	28 Regular City Council Meeting	29	30	31		