



AGENDA

Lucas City Council Regular Meeting May 7, 2015 7:00 PM

**City Hall – Council Chambers
665 Country Club Road – Lucas, Texas**

Notice is hereby given that a City of Lucas Regular City Council Meeting will be held on Thursday, May 7, 2015 at 7:00 pm at Lucas City Hall, 665 Country Club Road, Lucas, Texas, 75002-7651 at which time the following agenda will be discussed. As authorized by Section 551.071 of the Texas Government Code, the City Council may convene into closed Executive Session for the purpose of seeking confidential legal advice from the City Attorney on any item on the agenda at any time during the meeting.

Call to Order

- Roll Call
- Determination of Quorum
- Reminder to turn off or silence cell phones
- Pledge of Allegiance

Citizens' Input

The Citizens' Input portion of the agenda is an opportunity for the public to address the City Council on any subject. By completing a "Request to Speak" form and submitting it to the City Secretary, citizens have an opportunity to speak at the City Council meeting. However, in accordance with the Texas Open Meetings Act, the City Council cannot discuss issues raised or make any decisions at this time but may refer items to City Staff for research and possible inclusion on a future agenda.

1. Citizens' Input.

Community Interest

Pursuant to Section 551.0415 of the Texas Government Code, the City Council may report on the following items 1) expression of thanks, congratulations or condolences; 2) information about holiday schedules; 3) recognition of individuals; 4) reminders about upcoming City Council events; 5) information about community events; and 6) announcements involving imminent threat to public health and safety.

2. Discuss and provide guidance to the City Attorney and City Staff regarding pending legislation that is being considered by the 84th Legislature.

Consent Agenda

All items listed under the consent agenda are considered routine and are recommend to the City Council for a single vote approval. If discussion is desired, an item may be removed from the consent agenda for a separate vote.

3. Consider approval of the minutes of the April 16, 2015 City Council meeting.

4. Consider approval of the Contract with the Volunteer Firefighter Insurance Services (VFIS of TX) to allow the implementation of the City of Lucas Volunteer Firefighter Length of Service Award Program Pension Plan and authorize the City Manager to execute the agreement.
5. Consider Resolution R-2015-04-00431 approving an Interlocal Agreement between the City of Lucas and the Lucas Fire Control, Prevention and EMS District approving a service contract to provide for the effective operation of the District.
6. Consider approval of the amended fiscal year 2014-2015 budget for the Lucas Fire Control, Prevention and EMS District of the City of Lucas, Texas.
7. Consider authorizing the City Manager to enter into a purchase and sale agreement in the amount of \$150,300.00 less closing costs with Paul Taylor Homes Limited for the sale of surplus property located at 3 White Rock Trail, a 1.6474-acre tract of land.
8. Consider approval of an application by Engineering Concepts on behalf of Barry Ranch for preliminary plat approval for a parcel of land being 18.401 acres of land situated in the James Grayum Survey, ABS number 354, City of Lucas, Collin County, Texas.

Public Hearings

No public hearings are scheduled for this meeting.

Regular Agenda

9. Consider approval of Resolution R-2015-05-00428 by the City Council of the City of Lucas, Texas authorizing and approving publication of Notice of Intention to issue Certificates of Obligation; complying with the requirements contained in the Securities and Exchange Commission Rule 15c2-12; and providing an effective date.
10. Consider approval of mid-year budget adjustments to the Fiscal Year 2014-2015 budget.
11. Consider adopting Ordinance 2015-05-00813 amending the Master Fee Schedule and establishing new fees within Chapter 15 of the City of Lucas Code of Ordinances.
12. Consider appointing a Grand Marshal for the Founders Day Horse Costume Contest.

Executive Session

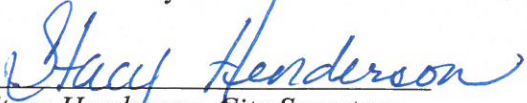
The City Council may convene in a closed Executive Session pursuant to Chapter 551.071 of the Texas Government Code.

An Executive Session is not scheduled for this meeting.

13. Adjournment.

Certification

I hereby certify that the above notice was posted in accordance with the Texas Open Meetings Act on the bulletin board at Lucas City Hall, 665 Country Club Road, Lucas, TX 75002-7651 and on the City's website at www.lucastexas.us on or before 5:00 p.m. on Friday, May 1, 2015.


Stacy Henderson, City Secretary

In compliance with the American with Disabilities Act, the City of Lucas will provide for reasonable accommodations for persons attending public meetings at City Hall. Requests for accommodations or interpretive services should be directed to Stacy Henderson at 972.912.1211 or by email at shenderson@lucastexas.us at least 48 hours prior to the meeting.



**City of Lucas
Council Agenda Request
May 7, 2015**

Item No. 01

Requester: City Secretary Stacy Henderson

Agenda Item:

1. Citizen Input

Background Information:

NA

Attachments/Supporting Documentation:

NA

Budget/Financial Impact:

NA

Recommendation:

NA

Motion:

NA



**City of Lucas
Council Agenda Request
May 7, 2015**

Item No. 02

Requester: City Secretary Stacy Henderson

Agenda Item:

Items of Community Interest:

2. Discuss and provide guidance to the City Attorney and City Staff regarding pending legislation that is being considered by the 84th Legislature.

Background Information:

NA

Attachments/Supporting Documentation:

NA

Budget/Financial Impact:

N/A

Recommendation:

NA

Motion:

NA



Item No. 03-04-05-06-07

City of Lucas

Council Agenda Request

May 7, 2015

Requester: City Secretary Stacy Henderson

Agenda Item:

Consent Agenda:

3. Consider approval of the minutes of the April 16, 2015 City Council meeting.
4. Consider approval the contract with the Volunteer Firefighter Insurance Services (VFIS of TX) to allow the implementation of the City of Lucas Volunteer Firefighter Length of Service Award Program Pension Plan and authorize the City Manager to execute the agreement.
5. Consider Resolution R-2015-04-00431 approving an Interlocal Agreement between the City of Lucas and the Lucas Fire Control, Prevention and EMS District approving a service contract to provide for the effective operation of the District.
6. Consider approval of the amended fiscal year 2014-2015 budget for the Lucas Fire Control, Prevention and EMS District of the City of Lucas, Texas.
7. Consider authorizing the City Manager to enter into a purchase and sale agreement in the amount of \$150,300.00 less closing costs with Paul Taylor Homes Limited for the sale of surplus property located at 3 White Rock Trail, a 1.6474-acre tract of land.
8. Consider approval of an application by Engineering Concepts on behalf of Barry Ranch for preliminary plat approval for a parcel of land being 18.401 acres of land situated in the James Grayum Survey, ABS number 354, City of Lucas, Collin County, Texas.

Background Information:

Agenda Item No. 4:

On April 9, 2014, City Council approved the funding and participation in the City of Lucas Volunteer Firefighter Length of Service Award Program (LOSAP) Pension Plan, provided the contract was reviewed and approved by the City Attorney. City Attorney Joe Gorfida reviewed and changes a wording on a couple items. Volunteer Firefighter Insurances Services has implemented the changes.



City of Lucas
Council Agenda Request
May 7, 2015

Item No. 03-04-05-06-07

Requester: City Secretary Stacy Henderson

Agenda Item No. 7:

After the City Council determined the city owned property on the northeast corner of Country Club Road and White Rock Trail was surplus, they directed the city manager to dispose of the property. Staff advertised a sealed bid process in the official newspaper twice during the March 2015. On April 9, 2015, the City Secretary opened five sealed bids. All bids met the requirements of the process with the bid from Paul Taylor Homes Limited being the highest.

Agenda Item No. 8:

This parcel is south of private Road 5252 on Country Club Road. The property is currently zoned R-2 with 8 lots and a single entrance cul-de-sac over 600 feet long. There is a split entrance and a looped water main.

Attachments/Supporting Documentation:

1. City Council Minutes of April 16, 2015.
2. Contract with the Volunteer Firefighter Insurance Services
3. Interlocal Agreement with the Lucas Fire Control, Prevention and EMS District
4. Lucas Fire Control, Prevention and EMS District amended Fiscal Year Budget and Resolution.
5. Purchase and Sale Agreement for 3 White Rock Trail
6. Barry Ranch Water Plan and Preliminary Plat

Budget/Financial Impact:

NA

Recommendation:

Approve the Consent Agenda as presented.

Motion:

I make a motion to approve/deny the consent agenda as presented.



City Council Meeting
April 16, 2015
7:00 PM
City Hall - 665 Country Club Road – Lucas Texas
Minutes

Call to Order

Mayor Mark called the meeting to order at 7:00p.m.

Present:

- Mayor Rebecca Mark
- Mayor Pro Tem Kathleen Peele
- Councilmember Debbie Fisher
- Councilmember Jim Olk
- Councilmember Steve Duke
- Councilmember Wayne Millsap
- Councilmember Philip Lawrence

Staff:

- City Manager Joni Clarke
- City Attorney Joe Gorfida
- Public Works Director Stanton Foerster
- Development Services Director Joe Hilbourn
- Fire Chief Jim Kitchens
- City Secretary Stacy Henderson

It was determined that a quorum was present.
 Everyone was reminded to turn off or silence cell phones.
 Mayor Pro Tem Peele led the Pledge of Allegiance.

1. **A Ribbon Cutting Ceremony for the Lucas Community Center and EMS Anniversary Celebration took place from 6:00pm to 7:00pm at the Lucas Community Center.**

Citizen Input

2. **Citizen Input.**

There was no citizen input.

Community Interest

3. **Discussion and update regarding the drought contingency plan, conservation efforts and watering restrictions as it pertains to the City of Lucas.**

Councilmember Fisher stated that watering restrictions will be lifted as of May 1, 2015 to allow for watering two days per week and only if needed. No watering should occur between the hours of 10:00am and 6:00pm.

4. Presentation of Proclamation for the EMS Anniversary of the Lucas Fire Department.

Mayor Mark presented the Proclamation for the one year EMS Anniversary to Fire Chief Jim Kitchens.

5. Student Presentations from Lovejoy ISD:

Kaitlin Nunn gave a presentation regarding Behavioral Analysis and Dane Printz gave a presentation regarding development of a Chess Club at Lucas Christian Academy.

Consent Agenda

The following items were considered as part of the Consent Agenda.

- 6. Consider approval of the contract amendment to the Interlocal Agreement with Collin County for Law Enforcement Services from \$84,827 to \$89,575.**
- 7. Consider adopting Ordinance 2015-03-00812 amending the Code of Ordinances by amending Chapter 1 titled "General Provisions" by amending Article 1.09 titled "Parks and Recreation" by amending Section 1.09.062 titled "Conducts in Parks" and by providing additional regulations for City Parks.**
- 8. Consider approval of the contract from Metropolitan Infrastructure for an update to the City's Comprehensive Plan that will require a Mid-Year adjustment of \$24,000 from reserve.**
- 9. Consider approval of the minutes of the April 2, 2015 City Council meeting.**
- 10. Consider approval an Interlocal Cooperative Agreement between the City of Lucas and Seis Lagos Utility District regarding the provision of fire and emergency medical services commencing on October 1, 2015.**

Mayor Mark announced that Agenda Items 7, 8 and 10 would be removed from the Consent Agenda and discussed during the Regular Agenda portion of the meeting.

MOTION: A motion was made by Councilmember Olk, seconded by Councilmember Lawrence to approve Consent Agenda Items 6 and 9. The motion passed by a 7-0 vote.

Regular Agenda

- 7. Consider adopting Ordinance 2015-03-00812 amending the Code of Ordinances by amending Chapter 1 titled "General Provisions" by amending Article 1.09 titled "Parks and Recreation" by amending Section 1.09.062 titled "Conducts in Parks" and by providing additional regulations for City Parks.**

City Manager Joni Clarke stated the amendment addresses allowable commercial recreational uses for city parks stemming from an application that was received several months ago to conduct a boot camp in the park. Ms. Clarke stated the Parks Board reviewed the amendments and have brought forward to Council their recommendation. Ms. Clarke stated that the ordinance prohibits selling of goods in the park.

MOTION: A motion was made by Councilmember Millsap, seconded by Councilmember Fisher to approve Ordinance 2015-03-00812 amending the Code of Ordinances by amending Chapter 1 titled "General Provisions" by amending Article 1.09 titled "Parks and Recreation" by amending Section 1.09.062 titled "Conducts in Parks" and by providing additional regulations for City Parks. The motion passed by a 7-0 vote.

- 8. Consider approval of the contract from Metropolitan Infrastructure for an update to the City's Comprehensive Plan that will require a Mid-Year adjustment of \$24,000 from reserve.**

Mayor Pro Tem Peele asked for clarification regarding specific language in the proposal relating to approach and development, the expansion of light industrial areas as well as types of commercial activities that would be allowed.

Councilmember Millsap asked that a completion date of March 2016 and all related maps be included as part of the contract.

City Manager Clarke addressed the items mentioned by Mayor Pro Tem Peele.

MOTION: A motion was made by Mayor Pro Tem Peele, seconded by Councilmember Olk to approve the contract from Metropolitan Infrastructure for an update to the City's Comprehensive Plan that will require a mid-year adjustment of \$24,000 from reserve and that all related maps and a completion date of March 2016 be included as part of the contract. The motion passed by a 7-0 vote.

- 10. Consider approval an Interlocal Cooperative Agreement between the City of Lucas and Seis Lagos Utility District regarding the provision of fire and emergency medical services commencing on October 1, 2015.**

City Manager Clarke discussed providing fire and EMS service to the Seis Lagos area for 2015-2016. She discussed the calculation using the most recent audited expenditures attributed to the

Fire Department multiplied by the percentage of homes in the Seis Lagos Utility District using the latest certified tax roll.

Councilmember Millsap stated that he also outlined a methodology for a calculation and discussed that with the City Council.

The City Council discussed various details associated with both calculations.

MOTION: A motion was made by Councilmember Olk, seconded by Councilmember Fisher to approve the Interlocal Cooperative Agreement presented by the City Attorney between the City of Lucas and Seis Lagos Utility District regarding the provision of fire and emergency medical services commencing on October 1, 2015. The motion passed by a 6 to 1 vote with Councilmember Millsap voting in opposition.

11. Consider proposals from Barnes Disposal for brush chipping and bulk material removal and provide guidance to staff.

A presentation was given by Development Services Director Joe Hilbourn regarding several options proposed by Barnes Disposal to address removal of property debris that can no longer be burned. Mr. Hilbourn stated that there would be additional fees charged to each resident for the additional services proposed.

The City Council discussed various details associated with each option and the concern with debris being left by the side of the road.

Councilmember Fisher stated she did not agree with charging each resident a fee when every resident may not use the service.

MOTION: A motion was made by Councilmember Millsap, seconded by Councilmember Lawrence to approve the proposal from Barnes Disposal to remove all bulk material at a rate of \$60.00 per home annually. The motion failed for lack of a majority vote of 3 to 4, with Councilmembers Olk, Fisher, Duke and Mayor Mark voting in opposition.

12. Consider prioritizing safety enhancements to Collector Street Projects and authorize staff to work with SAMCO Financial Advisors on the Notice of Intention Resolution to issue Certificates of Obligation.

The City Council discussed various projects that were proposed for safety enhancements and agreed the projects with the highest priority were the east and west bridges on Blondy Jhune Road and the reverse curve on Winningkoff Road, and other safety enhancement projects for the five priority collector streets of Blondy Jhune, Winningkoff, Snider, Forest Grove and Stinson. Funding up to \$2 million dollars was discussed that would not raise property taxes.

MOTION: A motion was made by Councilmember Millsap, seconded by Councilmember Fisher to approve the safety enhancements to the Collector Street Projects for the east and west bridges on Blondy Jhune Road and the reverse curve on Winningkoff, and other safety enhancement projects for the five priority collector streets of Blondy Jhune, Winningkoff, Snider, Forest Grove and Stinson Road and authorize staff to work with SAMCO Financial Advisors on the Notice of Intention Resolution to issue Certificates of Obligation in an amount not to exceed \$2 million dollars. The motion passed unanimously by a 7-0 vote.

- 13. Consider Mutual Aid Contracts between the City of Lucas Fire Rescue and the Cities of Allen, Wylie, McKinney, Murphy, Princeton, the Branch Volunteer Fire Department and the Lowry Crossing Volunteer Fire Department and authorize the City Manager to execute the contract for services on behalf of the City of Lucas.**

A presentation was given by Fire Chief Jim Kitchens.

Councilmember Fisher expressed concerns with having Mutual Aid Agreements with two cities, Princeton and Murphy that are not abutting the city limits of Lucas. Councilmember Fisher stated having emergency vehicles that far away could prevent Fire and EMS personnel from responding to an emergency in the City of Lucas in a timely manner.

The City Council also discussed covering surrounding ETJ areas and adding specific language to the contract addressing those areas.

MOTION: A motion was made by Councilmember Olk, seconded by Councilmember Lawrence to authorize the City Manager to executive Mutual Aid Agreements with the cities of Allen, Wylie, McKinney, Murphy, Princeton, the Branch Volunteer Fire Department and Lowry Crossing Volunteer Fire Department provided the term jurisdiction is satisfied by the City Attorney by adding ETJ. The motion passed by a 6 to 1 vote with Councilmember Fisher voting in opposition.

- 14. Consider the Service Tree Program and the process to identify the recipient(s) to honor who have provided extraordinary service to the community.**

Mayor Pro Tem Peele and Councilmember Fisher volunteered to put together a program and bring back details to the City Council at a later date.

- 15. Discuss calling a special City Council meeting for canvassing the May 9, 2015 election results.**

The City Council agreed to call a special meeting to canvass the results of the May 9, 2015 election on May 18, 2015 at 8:00am.

Executive Session

No Executive Session was scheduled for this meeting.

16. Adjournment.

MOTION: A motion was made by Councilmember Millsap, seconded by Mayor Mark to adjourn the meeting at 9:26 p.m. The motion passed by a 7-0 vote.

APPROVED:

Rebecca Mark, Mayor

ATTEST:

Stacy Henderson, City Secretary

Length of Service Awards Program Service Agreement

This Length of Service Awards Program Service Agreement (this “Agreement”) is made by and between the City of Lucas (“Sponsor”) and Volunteer Firemen’s Insurance Services (“VFIS”) and is effective on the date last executed below. This Agreement describes the terms and conditions upon which VFIS will provide actuarial and administrative services to the Sponsor in connection with the Length of Service Awards Program (LOSAP) identified as the City of Lucas Volunteer Firefighter Length of Service Award (LOSAP) Pension Plan.

I. Duties and Responsibilities

- A. Commencing with the effective date of this Agreement, VFIS agrees to provide the following services in connection with the LOSAP identified above:
1. Basic Specimen Forms of Documents
 - a. Master Document
 - b. Adoption Agreement
 - c. Explanation of Benefits
 2. Other administrative forms and applications necessary for the establishment and ongoing administration of the LOSAP.
 3. Annual plan valuation.*
 4. Calculation of annual recommended deposit.*
 5. Calculation of required premium to purchase/maintain life insurance policies.*
 6. Annual plan certification by independent enrolled actuary.*
 7. Annual summary of benefits for each plan participant.*
 8. Benefit calculation for plan participant at termination, disability, entitlement, or death.**
 9. In connection with any LOSAP transfer or termination requested by Sponsor, VFIS shall provide LOSAP termination and transfer services and Sponsor shall pay additional fees for such services as set forth in Subsection II.A below simultaneously with Sponsor’s written notice to VFIS of the LOSAP transfer or termination. Sponsor acknowledges and agrees that: (i) additional LOSAP termination and transfer fee(s) are required; (ii) such fees are assessed to partially recover significant administration costs incurred by VFIS due to the LOSAP transfer or termination; and (iii) any LOSAP transferred or terminated on or before the fifth (5th) anniversary of the initial LOSAP adoption or transfer to VFIS for administrative services shall also be subject to an additional Early Transfer/Termination Fee as set forth in Subsection II.A below.

*Based solely upon census data and other information received from Sponsor.

**Subject to verification by Sponsor.

- B. Sponsor hereby agrees to and acknowledges the following:

1. Sponsor shall provide VFIS with all data necessary to prepare the items outlined in Subsection I.A., above, in the manner and timeframe prescribed by VFIS. Further, Sponsor acknowledges that VFIS will not prepare said items until all necessary data is received from Sponsor. Sponsor's failure to provide necessary data shall in no way reduce the fees payable to VFIS under the terms of this Agreement. Data delivered by Sponsor to VFIS hereunder shall fully and correctly disclose census data and other information.
2. All preparation by VFIS of the items outlined in Subsection I.A., above, shall be based solely upon information provided by Sponsor. To the extent allowed by law, Sponsor agrees to indemnify, save, defend and hold VFIS and its affiliates, officers, directors and employees, wholly harmless from any and all claims, suits, hearings, actions, damages of any kind, liability, fines, penalties, loss, costs and all other expenses, including attorney's fees, arising out of or resulting from any of Sponsor's act or omission, Sponsor's misconduct, error, or other action or failure to act by Sponsor in connection with the LOSAP named above.
3. It is understood and agreed that under the terms of this Agreement VFIS shall not provide legal advice and shall not be responsible for legal interpretation of any Federal, State or local law.
4. VFIS shall not provide tax advice or interpretation of the Internal Revenue Code or other Federal statute.
5. VFIS shall under no circumstances be deemed the Plan Sponsor, the Plan Administrator, a Trustee of Plan Assets, a Trustee of the Plan, or a Plan fiduciary.
6. Under no circumstances shall the Plan Sponsor, Plan Administrator or an authorized representative of the Plan Sponsor be considered an agent of VFIS.

II. Administrative Program Costs

Sponsor agrees to pay VFIS the following sums of money for services rendered hereunder upon receipt of billing notices:

A. Standard Services

1. Actuarial and Administrative Service

A. Annual Actuarial and Administrative Service - \$ 800.00 (Flat Annual Fee) PLUS \$ 8.00 per participant.

B. Plan Termination/Transfer Assistance - \$750.00

C. Additional Early Transfer/Termination Fee - \$500.00

2. Document Services -

A. Upon installation or takeover of the Plan, preparation of Master Plan Document, Adoption Agreement and Explanation of Benefits shall be included in the annual actuarial and administration fee noted in item 1 above, provided that Sponsor utilizes the specimen VFIS document.

B. Review/approve plan amendments requested by Sponsor and *prepared by a third party* - \$150.00 each

3. Cost Illustrations – Each plan year, VFIS shall provide 2 complimentary cost illustrations for use in the evaluation of potential plan design changes. The cost of each additional illustration shall be calculated based upon a rate of \$125.00 per hour. (Minimum charge - \$125.00.)

B. Additional Services

VFIS reserves the right to impose additional fees based upon unique plan provisions, special requests or extraordinary circumstances requiring dedication of VFIS personnel outside the normal scope of services provided. Such services shall be billed at an hourly rate of \$125.00 per hour and shall be communicated to the Sponsor in advance.

C. Timing and Method of Payment

Payment for the services detailed in this Agreement is due upon receipt of the billing notice. Sponsor agrees that if payment is not remitted within 120 days of the date of the billing notice that VFIS shall have the right to collect payment for any or all of its fees and charges from the plan investment account.

III. Termination/Modification of Agreement

This Agreement may be terminated without cause by either party by providing 60 days written notice to the other party. VFIS may terminate this agreement by providing Sponsor with 30 days written notice for failure to pay for services rendered. In the event of any termination of this Agreement, the promises, duties and obligations set forth in Section I.B., Section I.A.9 and all promises in connection with payment for services rendered as set forth in Section II shall survive such termination.

VFIS shall have the right in its sole discretion to revise this Agreement from time to time as it deems advisable.

Executed by:

Plan Sponsor: _____ Date: _____
Signature

Print Name: Joni Clark Title: City Manager, City of Lucas

Witnessed by: _____ Date: _____
Signature

Print Name: _____ Title: _____

Accepted on behalf of VFIS by:

_____ Date: _____
Signature

Print Name: _____ Title: _____

RESOLUTION R-2015-04-00431

[Approving Interlocal Agreement]

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LUCAS, TEXAS, APPROVING THE INTERLOCAL AGREEMENT BY AND BETWEEN THE CITY OF LUCAS AND LUCAS FIRE CONTROL, PREVENTION AND EMERGENCY MEDICAL SERVICES DISTRICT (“DISTRICT”); AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Chapter 791 of the Texas Government Code and Chapter 344 of the Texas Local Government Code authorize local governments and special districts to contract with each other and provide services and governmental functions; and

WHEREAS, the City Council of the City of Lucas, Texas, has been presented a proposed Interlocal Agreement by and between the City and the Lucas Fire Control, Prevention and Emergency Medical Services District (“Interlocal Agreement”) for the purpose of funding equipment and operation costs including providing Fire Safety and Emergency Medical Service Programs within the corporate limits of the City and District;

WHEREAS, upon full review and consideration of the Interlocal Agreement and all matters related thereto, the City Council is of the opinion and finds that the terms and conditions thereof should be approved, and that the Mayor should be authorized to execute the Interlocal Agreement on behalf of the City.

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

SECTION 1. the Interlocal Agreement by and between the City of Lucas and the Lucas Fire Control, Prevention, and Emergency Medical Services District, which is attached hereto as Exhibit “A”, is hereby approved; and, the Mayor is hereby authorized to execute said Interlocal Agreement.

SECTION 2. this Resolution shall take effect immediately upon its passage.

DULY PASSED by the City Council of the City of Lucas, Texas, on the 7th day of May, 2015.

APPROVED:

Rebecca Mark, Mayor

ATTEST:

Stacy Henderson, City Secretary
(TM 71376)

EXHIBIT "A"
Interlocal Agreement

THE STATE OF TEXAS

COUNTY OF COLLIN

§ Interlocal Agreement by and between the City
§ of Lucas, Texas and the Lucas Fire Control
§ Prevention and Emergency Medical Services
District

This Interlocal Agreement (“Agreement”) is made and entered into by and between the City of Lucas, Texas (“City”) and the Lucas Fire Control, Prevention and Emergency Medical Services District, a Special Services District as authorized by Texas law (“District”), (each a “Party” and collectively the “Parties”), acting by and through their duly authorized representatives:

WHEREAS, the City is a Texas Home Rule Municipality located in Collin County, Texas, and

WHEREAS, the citizens of the City have by Special Election approved the creation of a Special Service District for Fire Control, Prevention and Emergency Medical Services within the City, and

WHEREAS, the Board of Directors of the District desires to enter into an Interlocal Agreement with the City for the purposes of funding equipment and operation costs including the providing of Fire Safety and Emergency Medical Service Programs within the corporate limits of the City and boundaries of the District; and

WHEREAS, the City Council desires to utilize such funds for providing emergency medical services and fire control and prevention services to the citizens within the territorial limits of the District; and

WHEREAS, the Parties agree that the use of such tax sales collected under Chapter 321 of the Texas Tax Code is for the purposes of paying for such Fire Control, Prevention, and Emergency Medical Services.

Chapter 791 of the Texas Government Code authorizes local governments and special Districts to contract with each other and provide services and governmental functions.

NOW THEREFORE, in consideration of the foregoing, and on the terms and conditions hereinafter set forth, the Parties hereby agree as follows:

Article I **Term**

1.1 The term of this Agreement shall be from October 1, 2015 through September 30, 2016 (“Initial Term”). Thereafter, this Agreement shall automatically renew on October 1 of each year for additional one (1) year terms (each a “Renewal Term”) unless otherwise terminated by either Party as provided herein.

Article II
Obligations of the Parties

2.1 Obligations of the District:

The District Board of Directors shall cause the sales tax proceeds that result from the imposition of the one-quarter percent sales tax and shall cause the same to be collected and maintained in a separate account, administered by the City.

2.2 Obligations of the City:

- A. The City shall fund, maintain and operate emergency fire suppression, control and emergency medical services within the corporate limits of the City and within the boundaries of the District. The City agrees to participate in the budget and planning process described in this Agreement and to apply any and all funds received by the City from the District, as set forth in the District's adopted budget and within the public purposes of Fire Prevention, Control, and Emergency Medical Services.
- B. The City shall provide adequate staff and other administrative resources to implement any and all projects, programs and services identified in its annual budget and within the provisions of its Home Rule Charter. The City shall provide necessary and related support to the District including, and without limitation, administrative staffing, financial management services, legal services, contracts and other similar support for District activities within the provisions of the law. The District shall not contract for the implementation of any projects, services, or purchase of equipment or materials with any other person other than the City. Nothing contained in this section shall affect the authority of the City to implement projects, programs and services funded by the District and provisions regarding the Fire Suppression and Control Services, Emergency Management services shall remain the sole discretion of the City Council and City Manager in accordance with the Home Rule Charter.
- C. The reasonable costs of staffing and support shall be reported to the District at least annually and may be included as part of the District's annual budget.

2.3 Budget Obligations of the Parties:

- A. The City shall include within its annual budget a sub-fund showing the revenues from the District which support the projects, programs and services necessary to provide the fire and emergency service requirements of the City in its annual approved and adopted budget. The City shall continue to allocate all revenues in accordance with state law and the City's Home Rule Charter for the District for such services. The City

Council shall approve the District's budget and any oversight necessary in accordance with the City's normal budget process in this Agreement. The City shall keep the books and records that are necessary to ensure the proper expenditure of all the funds received for the Fire Control, Prevention, and Emergency Medical Service purposes, and in accordance with this Agreement, state law and City ordinance.

- B. The District shall annually by August 1 of each calendar year submit a proposed budget of the annual anticipated revenues from October 1 through September 30 of the following year, and provide for an allocation of such revenues in the budget to fund the City's Fire Control, Prevention, and Emergency Management operation including facilities, equipment, staffing and administrative expenditures.

Article III Termination

- 3.1 This Agreement shall be terminated or expire as follows:
 - A. This Agreement may be terminated by either Party upon notice of One Hundred-Eighty (180) calendar days prior to September 1st of each year. A final reconciliation of costs, payments, and current report activities shall be completed by the City within such period following notice by either Party.
 - B. Unless earlier terminated by either Party, this Agreement shall expire on the date that the District is dissolved in accordance with provision of state law. Upon dissolution of the District, it is the intent of the Parties that all assets be turned over to the City.

Article IV Miscellaneous

4.1 It shall be the City's obligation to acquire the necessary facilities, equipment, staffing, and provide for administrative services to operate its Fire Control, Prevention and Emergency Medical Services of the City. The City's obligation shall be the sole responsibility of the City to provide such services to the citizens within the City's corporate limits and within the boundaries of the District. All property, either real or personal, shall remain the sole property of the City and nothing construed by this Agreement shall constitute any co-ownership or control over the facilities, equipment, staffing, and administrative responsibilities of the Lucas Fire and Rescue department of the City.

4.2 Entire Agreement; Severability. This Agreement contains the entire agreement between the Parties and this Agreement supersedes any prior oral or written understandings and agreements. This Agreement shall not be modified or amended except in writing signed by the

Parties. The invalidity, in whole or in part, of any paragraph of this Agreement shall not affect the validity of the remainder of the Agreement or paragraph.

4.3 Government Law. This Agreement shall be governed by the laws of Texas. Any litigation in any way relating to this Agreement shall be brought in state court in Collin County, Texas.

4.4 Non Waiver. Any failure by a Party to insist upon strict performance by another Party of any material provision of this Agreement shall not be deemed a waiver thereof, and the Party shall have the right at any time thereafter to insist upon strict performance of any and all provisions of this Agreement. No provision of this Agreement may be waived except by writing signed by the Party waiving such provision. Any waiver shall be limited to the specific purposes for which it is given. No waiver by any Party of any term or condition of this Agreement shall be deemed or construed to be a waiver of any other term or condition or subsequent waiver of the same term or condition.

4.5 Counterparts. This Agreement may be executed in a number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.

4.6 Authority. The undersigned officers of the Parties by executing said document acknowledge that they and/or their respective government bodies have reviewed and approved this Agreement in full compliance with their respective bylaws, policies and the laws of the State of Texas. The persons executing this Agreement represent and warrant they possess the requisite authority to do so on behalf of the persons and entities set forth below.

4.7 Indemnification. To the extent allowed by law, each Party agrees to release, defend, indemnify, and hold harmless the other (and its offices, agents, and employees) from and against all claims or causes of action for injuries (including death), property damages (including loss of use), and any other losses, demands, suits, judgments and costs, including reasonable attorneys' fees and expenses, in any way arising out of, related to, or resulting from its performance under this Agreement, or caused by its negligent acts or omissions (or those of its respective officers, agents, employees, or any other third parties for whom it is legally responsible) in connection with performing this Agreement.

4.8 Amendment. This Agreement shall not be amended or modified other than by written agreement signed by the Parties.

(signature page to follow)

Executed on this _____ day of _____, 2015.

City of Lucas, Texas

By: _____
Rebecca Mark, Mayor

Attest:

By: _____
Stacy Henderson, City Secretary

Approved as to Form:

By: _____
Joseph J. Gorfida, Jr.
(04-29-15/71354)

Executed on this _____ day of _____, 2015.

**Lucas Fire Control, Prevention and Emergency
Medical Services District**

By: _____
Wayne Millsap, President

- | | |
|-------------------------------------|--------------------|
| <input type="checkbox"/> | Annexation |
| <input type="checkbox"/> | Disannexation |
| <input type="checkbox"/> | Code of Ordinances |
| <input checked="" type="checkbox"/> | Other |

RESOLUTION R-2015-04-00429
[Amendment of Fiscal Year Budget for FY 2014-2015]

A RESOLUTION OF THE FIRE CONTROL, PREVENTION AND EMERGENCY MEDICAL SERVICES DISTRICT OF THE CITY OF LUCAS, TEXAS, AMENDING THE BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, an amendment to the annual budget for the fiscal year beginning October 1, 2014, and ending September 30, 2015, has been duly created by the financial office of the City of Lucas, Texas, on behalf of the Fire Control, Prevention and Emergency Medical Services District of the city of Lucas (the "District") in accordance with Chapter 344.203 of the Local Government Code; and

WHEREAS, the City Council of the City of Lucas also serves in the capacity as the Board of Directors of the District; and

WHEREAS, after full and final consideration, it is the opinion of the Board of Directors of the District that the 2014-2015 fiscal year budget as hereinafter set forth should be amended.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DISTRICT:

SECTION 1. That the proposed budget amendment of the revenue and expenditures necessary for conducting the affairs of the District for the fiscal year beginning October 1, 2014, and ending September 30, 2015, as submitted to the City Council by the Board of Directors, attached hereto as Exhibit "A", be and the same is hereby adopted as the budget of the District for the fiscal year beginning October 1, 2014 and ending September 30, 2015.

SECTION 2. That the expenditures during the fiscal year beginning October 1, 2014, and ending September 30, 2015, shall be made in accordance with the budget amendment approved by this resolution unless otherwise authorized by a duly enacted resolution of the District and approved by the City council of the City of Lucas pursuant to Section 344.205 of the Local Government Code.

SECTION 4. Upon approval of the budget amendment the Board shall submit the budget to the City of Lucas Finance Department.

SECTION 5. All resolutions of the District in conflict with the provisions of this resolution be, and the same are hereby, repealed; provided, however, that all other provisions of

said resolution not in conflict with the provisions of this resolution shall remain in full force and effect.

SECTION 6. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this resolution, be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said resolution which shall remain in full force and effect.

SECTION 7. This resolution shall take effect immediately from and after its passage as the law in such cases provides.

DULY PASSED by the Board of Directors of the District on this the 7th day of May, 2015.

APPROVED:

Wayne Millsap, President

ATTEST:

Stacy Henderson, City Secretary

Lucas Fire Control, Prevention & EMS District

Amended Budget for Fiscal Year

2014-2015

15 - FIRE DISTRICT
 FIRE DISTRICT

DEPARTMENTAL REVENUES/ EXPENDITURES	2014-2015 FISCAL YEAR BUDGET	MID-YEAR ADJS	2014-2015 FISCAL YEAR BUDGET REVISED	2014-2015 YTD ACTUAL AS OF 3/31/15	Description
REVENUES					
4101-300 SALES TAX - FIRE DISTRICT	275,000.00	(69,000.00)	206,000.00	85,822.00	Adj for 2 month delay in sales
TOTAL REVENUES	275,000.00	(69,000.00)	206,000.00	85,822.00	tax collections
TOTAL FIRE DISTRICT REVENUE	275,000.00	(69,000.00)	206,000.00	85,822.00	
REIMBURSEMENTS & SERVICES					
6500-998 SERVICE CONTRACT-TRANSFER	211,355.72	(40,000.00)	171,355.72		Adj for 2 month delay in sales
6500-999 REIMBURSEMENT - TRANSFER	34,370.00		34,370.00		tax collections
TOTAL REIMBURSEMENTS & SERVICES	245,725.72	(40,000.00)	205,725.72	-	
TOTAL FIRE DISTRICT EXPENSE	245,725.72	(40,000.00)	205,725.72	-	
NET REVENUE LESS EXPENDITURES	29,274.28	-	274.28	85,822.00	

PURCHASE AND SALE AGREEMENT

This **Purchase and Sale Agreement** (“Agreement”) to buy and sell real property is entered between Seller and Purchaser as identified below and is effective on the date set forth in Section 17(e) (“Effective Date”).

Seller: City of Lucas

Seller’s Address Attn: Joni Clarke
665 Country Club Road
Lucas, Texas 75002

Phone: (972) 727-8999
Fax: (972) 727-0091
E-mail: jclarke@lucastexas.us

Seller’s Attorney Joseph J. Gorfida Jr.
Nichols, Jackson, Dillard, Hager & Smith, LLP
500 N. Akard, Suite 1800
Dallas, Texas 75201

Phone: (214) 965-9900
Fax: (214) 965-0100
E-mail: jgorfida@njdhs.com

Purchaser: Paul Taylor Homes Limited

Purchaser’s Address Attn: Tom Neylon
17950 Preston Road, Suite 700
Dallas, Texas 75252

Phone: 972-732-7800
Fax: 972-732-7827
E-mail: tom@paultaylorhomes.com

Property: Lot 25, Block A, White Rock Creek Estates Replat and as described in Exhibit “A”, attached hereto and incorporated herein.

Title Company: Chicago Title
Attn: Kathy Haynes
1180 E. Prosper Trail #20
Prosper, Texas 75078

Phone: (972) 347-1000
Fax: (972) 347-1001
E-Mail: kathy@ChicagoTitleCo.com

Inspection Period: The period commencing on the Effective Date and ending on the Closing Date.

Earnest Money: \$15,030, to be delivered to the Title Company not later than the third (3rd) business day after the Effective Date, which amount shall be applied to the Purchase Price.

Option Fee: \$100.00 (which amount shall be paid to Seller out of the Earnest Money upon delivery of the signed Agreement, shall be non-refundable, but which shall be applied to the Purchase Price.)

Closing Date: On or before thirty (30) days after the Effective Date, or other date mutually agreed to by the parties in writing, subject to extension by Seller as provided in this Agreement.

Purchase Price: ONE HUNDRED FIFTY THOUSAND THREE HUNDRED AND NO/100 DOLLARS (\$150,300.00) cash.

NOW, THEREFORE, in consideration of the sum of Ten and No/100 Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. Sale and Purchase.

Seller agrees to sell, and Purchaser agrees to purchase the Property as provided in this Agreement for the Purchase Price.

2. Title, Survey, and Environmental Reports.

(a) Not later than fifteen (15) days after the Effective Date, Seller shall, at Seller's expense, deliver to Purchaser:

(i) a current commitment for an Owner's Policy of Title Insurance for the Property from the Title Company, setting forth the state of title to the Property together with any easements or restrictions (existing or created pursuant hereto) benefiting or burdening the Property, together with all exceptions or conditions to such title;

(ii) legible copies of all documents referenced in the Title Commitment;

(iii) the most recent survey and plat of the Property, including a metes and bounds property description, location of the detention pond, easements, drainage and any portions of the Property lying within the 100-year flood plain or flood prone area, that Seller may have in its possession or that may be available to Seller;

(iv) tax certificates regarding the payment of ad valorem taxes for the current year and prior year; and

(v) any environmental or geotechnical studies or reports that Seller may have in its possession or that may be available to Seller with respect to the Property.

(b) Not later than thirty (30) days after the Effective Date, Purchaser may, at Purchaser's expense, obtain a ground survey of the Property and deliver a copy of same to Seller. "Survey" means an on-the-ground, staked plat of survey and metes-and-bounds description of the Property, prepared by a Texas Registered Property Land Surveyor or another surveyor satisfactory to Title Company, dated after the Effective Date, and certified to comply with the current standards and specifications as published by the Texas Society of Professional Surveyors required for obtaining deletion of the survey exception in the Title Policy.

(c) Purchaser shall, not later than ten (10) business days after Purchaser's receipt of the last of the Survey, Title Commitment and all documents referenced in the Title Commitment, notify Seller and Title Company of any objections to the Survey or Title Commitment. If there are objections by Purchaser, Seller shall in good faith attempt to satisfy them prior to Closing, but Seller shall not be required to incur any cost to do so. If Seller delivers written notice to Purchaser not later than the tenth (10) calendar day after Seller's receipt of Purchaser's objections that Seller is unable to satisfy such objections, Purchaser may either waive such objections and accept title as Seller is able to convey or terminate this Agreement by written notice to Seller and the Title Company prior to the expiration of the Inspection Period.

3. Inspection Period.

(a) During the Inspection Period, Purchaser and its agents or employees shall have the right to enter upon the Property during regular business hours upon reasonable notice and conduct such inspections, tests and studies as they may deem necessary. If for any reason Purchaser determines not to purchase the Property, Purchaser may terminate this Agreement by notifying Seller and Title Company in writing prior to the expiration of the Inspection Period and neither party shall have any further claim against the other under this Agreement. If Purchaser does not timely terminate this Agreement under this Section 3, Purchaser shall have no further right to do so under this Section 3; and Purchaser shall have waived its right to terminate this Agreement within the Inspection Period.

(b) Purchaser may enter the Property to conduct its inspection, but shall be solely responsible for any damages caused thereby. **Purchaser shall repair any damage to the Property it causes or that is caused by its agents or invitees, and shall indemnify and defend Seller and City and hold Seller and City harmless from and against any and all claims, liabilities or damages to the Property or against Seller caused by the intentional or**

negligent acts or omissions of Purchaser and/or Purchaser's authorized agents, representatives or employees during the Inspection Period or as a result of any inspection of the Property by such parties; provided, that no indemnity shall be required for Purchaser's discovery of any violations of any applicable law, statute, rule or ordinance during such inspection.

4. Closing Date.

The closing of the sale of the Property shall occur on or before the Closing Date at the City, or at such other time as may be agreed in writing by the parties.

5. Closing Deliverables.

(a) At the closing of the Property, Seller shall deliver to the Title Company:

(i) a special warranty deed, in form and substance reasonably acceptable to Seller and Purchaser, conveying good and indefeasible title to Purchaser, free and clear of any and all encumbrances except the Permitted Exceptions;

(ii) such documents as may be reasonably required by Title Company in order to cause Title Company to issue a Texas owner's policy of title insurance (or equivalent) in the amount of the Purchase Price, insuring such title to the Purchaser, at Seller's expense; and

(iii) possession of the Property, free of parties in possession.

(b) At the Closing, Purchaser shall deliver to Seller through the Title Company:

(i) the Purchase Price; and

(ii) such other documents as may be reasonably required by the Title Company.

6 Taxes.

Purchaser understands and acknowledges that the Property is presently exempt from the assessment of ad valorem taxes, which status will change upon conveyance of the Property to Purchaser. Seller shall not be responsible for payment of property taxes assessed against the Property for periods after the date of Closing, if any become due and payable. Seller shall be responsible for payment of property taxes or the like attributable all periods prior to Closing, including rollback taxes and taxes and fees due to changes in usage or ownership.

7. Closing Costs.

(a) Seller hereby agrees to pay and be responsible for the following closing costs with respect to the closing on the sale of the Property:

(i) the cost of all tax certificates relating to all taxes and other assessments incurred or arising in relation to the Property;

(ii) the basic premium for the Owner's Policy of Title Insurance;

(ii) one half (1/2) of the Title Company's escrow fees;

(iv) all costs and expenses incurred by or on behalf of the Seller, including Seller's attorney's fees; and

(v) such other incidental costs and fees customarily paid by sellers of real property in Collin County, Texas, for transactions of a similar nature to the transaction contemplated herein, including recording fees for the Special Warranty Deed and the Restriction Agreement.

(b) Purchaser hereby agrees to pay and be responsible for the following closing costs with respect to the closing on the purchase of the Property:

(i) all fees and premiums for any endorsements to the Basic Owner's Title Policy;

(ii) all fees and costs for the Survey, if any;

(iii) one half (1/2) of the Title Company's escrow fees;

(iv) all costs and expenses incurred by or on behalf of the Purchaser, including Purchaser's attorneys' fees;

(v) all premiums and fees for optional riders and amendments to the Basic Owner's Title Policy and all costs related to issuance of any Mortgagee's Title Policy; and

(vi) such other incidental costs and fees customarily paid by purchasers of property in Collin County, Texas, for transactions of a similar nature to the transaction contemplated herein.

8. Conditions to Closing.

Closing on the sale of the Property shall be conditioned upon:

(none)

9. Permitted Exceptions.

(a) Purchaser understands, acknowledges, and agrees that all rights-of-ways and easements dedicated to the City on behalf of the public and which appear on the final plat of the

Property may be reserved by City prior to Closing for itself and its successors and assigns and the public, which reservations shall constitute Permitted Exceptions at Closing to the extent they affect the Property; provided, however, that Seller shall not knowingly permit any rights-of-way or easements affecting the Property to be entered into after the Effective Date hereof without the express written consent of Purchaser.

10. Representations and Covenants.

(a) Seller represents and covenants that: (a) it has authority to enter into this Agreement, and that this Agreement represents the legal, valid and binding obligation of Seller, enforceable against Seller in accordance with its terms; (b) no other person has any interests in or claims against the Property (other than as reflected by the Title Commitment); (c) except as may be set forth in the documents delivered by Seller to Purchaser pursuant to Section 2(a), it has no actual knowledge of any uncured violation of applicable laws, rules, regulations, codes or ordinances with respect to the Property, nor of any existence, release or disposal of any toxic or hazardous substance or waste upon or affecting the Property, nor of any pending or threatened litigation affecting the Property; and (d) it will not hereafter encumber the Property.

(b) Purchaser represents that it has authority to enter into this Agreement and that this Agreement represents the legal, valid and binding obligation of Purchaser, enforceable against Purchaser in accordance with its terms.

11. Property Sold As Is.

(a) Purchaser represents that as of the Closing Date that it:

(i) will have fully inspected the Property; and

(ii) will have made all investigations as it deems necessary or appropriate and will be relying solely upon its inspection and investigation of the Property for all purposes whatsoever, including, but not limited to, the determination of the condition of the structures, improvements, soils, subsurface, drainage, surface and groundwater quality, and all other physical characteristics; availability and adequacy of utilities; compliance with governmental laws and regulations; access; encroachments; acreage and other survey matters and the character and suitability of the Property.

(b) Purchaser hereby acknowledges and agrees that the sale of the Property hereunder is and will be made on an “as is, where is and with all faults” basis. The occurrence of Closing shall constitute an acknowledgment by Purchaser that the Property was accepted without representation or warranty, express or implied (except as otherwise specifically set forth herein and except for the special warranties of title set forth in the special warranty deed).

(c) Except as otherwise specifically set forth in this Agreement and except for the special warranties of title set forth in the special warranty deed, Seller hereby specifically negates and disclaims any representations, warranties or guaranties of any kind or character, whether express or implied, oral or written, past, present, future or otherwise, of, as to,

concerning or with respect to the Property, including without limitation (i) the nature and condition of the Property and the suitability thereof for any and all activities and uses which Purchaser may elect to conduct thereon, (ii) the nature and extent of any right-of-way, lease, possession, lien, encumbrance, license, reservation, condition or any other matter relating in any way to the Property, (iii) the compliance of the Property or its operation with any laws, ordinances or regulations of any government or other authority or body, (iv) the existence of any toxic or hazardous substance or waste in, on, under the surface of or about the Property, (v) geological conditions, including, without limitation, subsidence, subsurface conditions, water table, underground water reservoirs, limitations regarding the withdrawal of water and faulting, (vi) whether or not and to the extent to which the Property or any portion thereof is affected by any stream (surface or underground), body of water, flood prone area, floodplain, floodway or special flood hazard, (vii) drainage, (viii) zoning or land use restrictions rules and regulations to which the Property or any portion thereof may be subject, (ix) the availability of any utilities to the Property or any portion thereof including, without limitation, water, sewage, gas and electric and including the utility availability capacities allocated to the Property by the relevant governmental or regulatory authority, (x) usages of adjoining property, (xi) access to the Property or any portion thereof, (xii) the value, compliance with the plans and specifications, size, location, age, use, design, quality, description, durability, structural integrity, operation, leasing, title to, or physical or financial condition of the Property or any portion thereof, or any income, expenses, charges, liens, encumbrances, rights or claims on or affecting or pertaining to the Property or any part thereof, (xiii) the potential for further development of the Property, or (xiv) the merchantability of the Property or fitness of the Property for any particular purpose (Purchaser affirming that Purchaser has not relied on Seller's skill or judgment to select or furnish the Property for any particular purpose, and that Seller makes no warranty that the Property is fit for any particular purpose).

The warranties, representations, and agreements, set forth in this Paragraph 11 shall survive closing, and shall be incorporated into the deed.

12. Reservation of Minerals; Waiver of Surface Rights.

Purchaser understands acknowledges, and agrees that City, for itself and its successors and assigns, as their interests may appear, has reserved from its conveyance of the Property to Seller pursuant to the City Purchase Contract all oil, gas and other minerals owned by City located in and under and that may be produced from the Property to the extent not reserved by prior grantors. The following language regarding Seller's reservation of minerals and waiver of surface rights shall be included in substance in the special warranty deed:

“There is hereby reserved for Grantor and Grantor's successors and assigns, all of Grantor's interest in the oil and gas minerals that are in, on and under the Property and that may be produced from it (“Grantor's Mineral Interest”). Grantor, hereby agrees that no wells will be drilled on the surface of the Property, and no facilities of any kind (including, but not limited to, roads, pipelines, flow lines, electric power lines, tank batteries or treaters) will be placed on the surface of the Property by Grantor or by any other third party acting pursuant to Grantor's consent or authority; provided, that such facilities are permitted at levels below

500 feet below the surface of the Property to the extent that such facilities do not, in any manner whatsoever, interfere with the surface or subsurface support of the surface of the Property, including any improvements thereon. Grantor further hereby agrees that Grantor shall not have the right to use the surface of the Property and Grantor hereby waives all rights to use the surface of the Property for any purpose, including, but not limited to the right of ingress and egress upon, across and over the surface of any of the Property for the purpose of mining, drilling, accessing, exploring, operating, or developing the Grantor's Mineral Interest or performing seismic or other testing on the Property; provided, however, nothing herein contained shall be construed as waiving or preventing Grantor from exploring for, developing or producing the Grantor's Mineral Interest or lands pooled or unitized therewith, by pooling, by directional or horizontal drilling (including, without limitation, fracturing and other completion techniques) under the Property from surface sites located on tracts other than the Property or by any other method that does not require ingress, egress or use of the surface of the Property; provided further, however, that the well bore for any oil or gas well or any other equipment that enters the subsurface of the Property shall be and remain at a depth of at least 500 feet below the surface of the Property; provided, however, that those operations shall in no manner interfere with the surface or subsurface support of the Property, including any improvements thereon."

13. Remedies.

If Purchaser defaults, Seller's sole remedy shall be to terminate this Agreement and retain the Earnest Money. If Seller defaults, Purchaser may, as Purchaser's sole and exclusive remedies, (i) seek specific performance or (ii) terminate this Agreement and receive a refund of the Earnest Money and Option Fee. No termination shall occur pursuant to a default until the non-defaulting party has provided written notice of default not less than ten (10) days prior to the proposed date of termination and the defaulting party has failed to cure the default.

14. Notices.

Notices must be in writing and may be hand delivered and/or mailed by certified mail with return receipt requested, or sent by facsimile transmission, to the addresses stated above. Notice given by delivery service shall be effective upon receipt at the address of the addressee; notice given by mail shall be effective upon earlier of actual receipt or three (3) days after placing the notice in a receptacle of the United States Postal Service, postage prepaid and properly addressed, and notice sent by facsimile transmission shall be effective upon electronic confirmation of receipt. In addition, copies of notices shall be provided to the party's attorney at the addresses indicated above.

15. Term.

This Agreement shall be effective on the Effective Date and, except for the provisions of this Agreement that survive termination, shall terminate:

- (a) on the closing date of the sale of the Property to Purchaser;
- (b) on the date mutually agreed by the parties; or
- (c) the date the Agreement is terminated pursuant to Section 13, above.

16. Sale Subject to Provisions of Tex. Loc. Govt. Code §272.001.

Purchaser acknowledges and having been advised that the Seller has met all of the requirements pursuant to Tex. Loc. Govt. Code §272.001 prior to the sale of the property to Purchaser.

17. Miscellaneous.

(a) Entireties. This Agreement contains the entire agreement of the parties pertaining to the Property.

(b) Modifications. This Agreement may only be modified by a written document signed by both parties.

(c) Assignment. Neither party may assign its rights under this Agreement without the prior written consent of the other party, other than to an entity in which the herein named Purchaser or its owner has a controlling ownership interest.

(d) Time is of the Essence. Time is of the essence with respect to the performance by the parties of their respective obligations hereunder.

(e) Effective Date. The Effective Date of this Agreement shall be the date on which the following conditions have been satisfied:

- (i) authorized representatives of the parties have signed this Agreement; and
- (ii) a fully signed copy of this Agreement have been delivered to the Title Company.

(f) Non-Business Day. If the final date of any period provided herein for the performance of an obligation or for the taking of any action falls on a Saturday, Sunday, or holiday, then the end of such period shall be extended to the next business day.

(g) Zoning. Seller assumes no obligation to change the current zoning on the Property.

(h) Brokers. The parties represent and warrant that they have not worked with any broker relative to this transaction and that no brokerage commission is due and payable upon the Closing. To the extent allowed by law, each party shall indemnify each other from any claim for brokers' commissions relative to the sale of the property and alleged to be due.

(i) Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original for all purposes and constitute one and the same

instrument; but in making proof of this Agreement, it shall not be necessary to produce or account for more than one such counterpart.

(j) Legal Construction. In the event any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect other provisions, and the Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained in it.

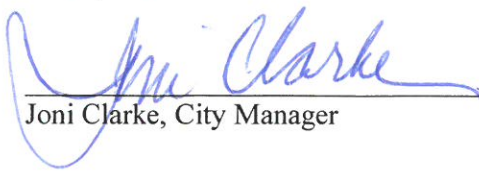
(k) Law Governing. This Agreement shall be construed under and in accordance with the laws of the State of Texas; and venue for any action arising from this Agreement shall be in the State District Court of Dallas County, Texas. The parties agree to submit to the personal and subject matter jurisdiction of said court.

(l) Survival of Covenants. Any of the representations, warranties, covenants, and obligations of the parties, as well as any rights and benefits of the parties, pertaining to a period of time following the Closing shall survive.

(signature page to follow)

SIGNED AND AGREED this the 17th day of April, 2015.

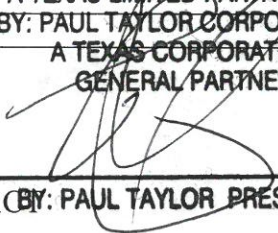
SELLER:
City of Lucas, Texas

By: 
Joni Clarke, City Manager

SIGNED AND AGREED this the _____ day of _____, 2015.

PURCHASER:
Paul Taylor Homes Limited

By: _____ PAUL TAYLOR HOMES LIMITED
Name: _____ A TEXAS LIMITED PARTNERSHIP
Title: _____ BY: PAUL TAYLOR CORPORATION,
A TEXAS CORPORATION
GENERAL PARTNER


BY: PAUL TAYLOR PRESIDENT

RECEIPT OF CONTRACT

Title Company acknowledges receipt of a copy of this Agreement executed by both Seller and Purchaser on the ___ day of _____, 2015.

CHICAGO TITLE COMPANY

By: _____

Name: _____

Title: _____

EXHIBIT "A"
Purchase & Sale Agreement
Lot 25, Block A
White Rock Creek Estates Replat
Lucas, Collin County, Texas

Lot 25, Block A of the White Rock Creek Estates Replat as recorded in Instrument Number 20150414010001230 with the Collin County Clerk Records, a single 1.674 acre lot situated in the James Grayum Survey, Abstract Number 354, City of Lucas, Collin County, Texas:

BEGINNING at a Glas capped iron rod in the northeast right-of-way line of Farm to Market Highway Number 1378 marking the northwest corner of said lot;

THENCE North $81^{\circ}26'49''$ East, 21.96 feet passing through a 1/2-inch iron rod marking the most westerly southwest corner of Northfork Ranch, an addition to the City of Lucas as recorded in Volume K, Page 597 of the Collin County Land Records, Lot 1, Block A, continuing for a distance of 580.81 feet to a 5/8-inch iron rod in the north right-of-way line of White Rock Trail (50-foot Right-of-Way) marking the easterly most corner of the said lot, and being the beginning of a non-tangent curve to the left in a southwesterly direction;

THENCE with the north right-of-way of White Rock Trail, the south line of said lot as follows:

Southwesterly along said curve through a central angle of $57^{\circ}03'06''$ for an arc distance of 253.91 feet and having a radius of 255.00 feet (chord = South $52^{\circ}55'15''$ West, 243.55 feet) to a Glas capped iron rod marking the point of reverse curvature to the right;

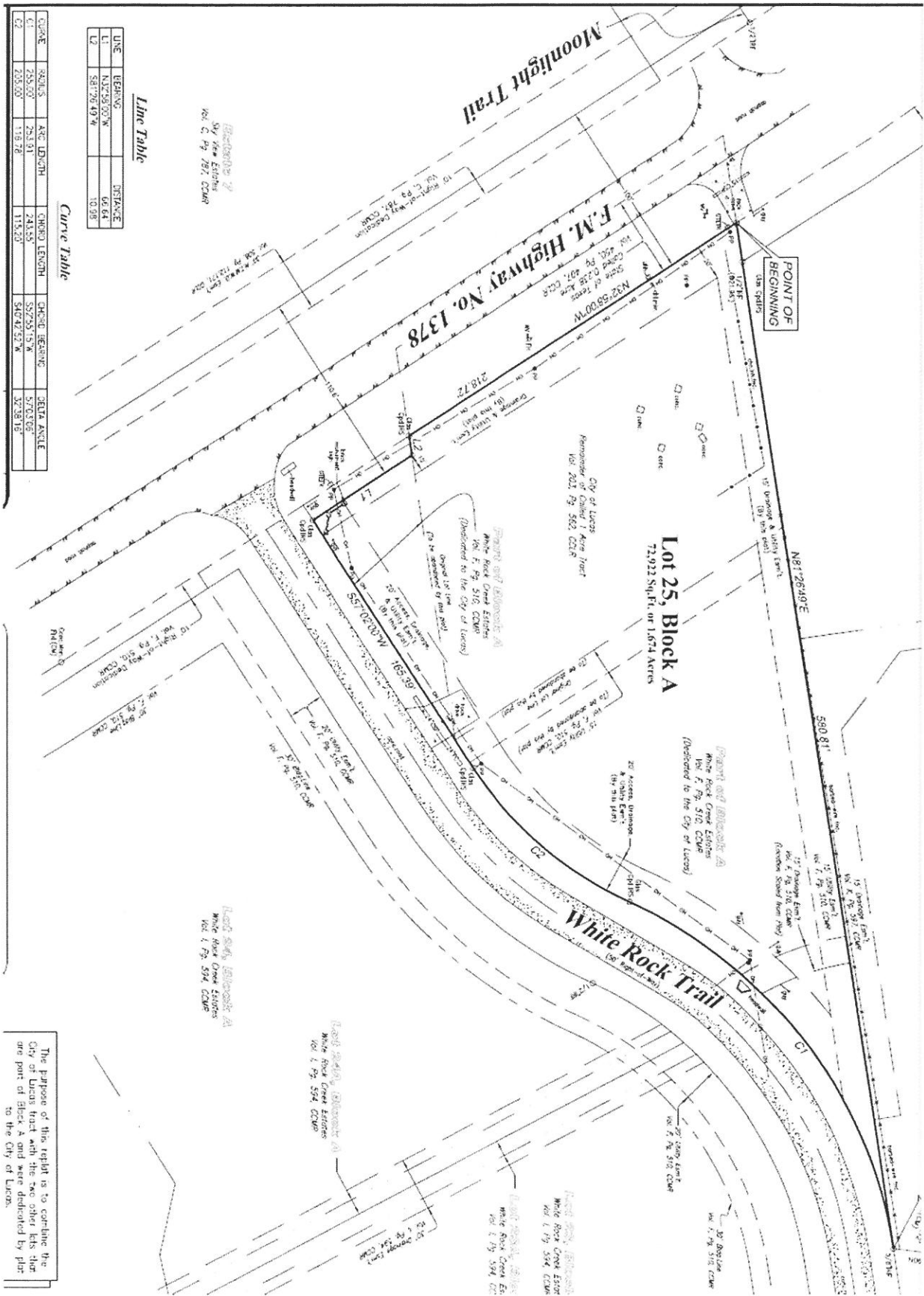
Southwesterly along said curve through a central angle of $32^{\circ}38'16''$ for an arc distance of 116.78 feet and having a radius of 205.00 feet (cord = South $40^{\circ}42'52''$ West, 115.20 feet) to a Glas capped iron rod marking the end of said curve;

South $57^{\circ}02'00''$ West, 165.39 feet to a Glas capped iron rod in the northeast right-of-way line of Farm to Market Highway Number 1378 marking the southwest corner of said lot;

THENCE North $32^{\circ}58'00''$ West, 66.64 feet along the northeast right-of-way line of Farm to Market Highway Number 1378 to a point of corner, being an interior ell-corner of said lot;

THENCE South $81^{\circ}26'49''$ West, 10.98 feet to a Glas capped iron rod along the north right-of-way line of Farm to Market Highway Number 1378;

THENCE North $32^{\circ}58'00''$ West, 218.72 feet to the place of beginning, containing 1.674 acres of land.



Line Table

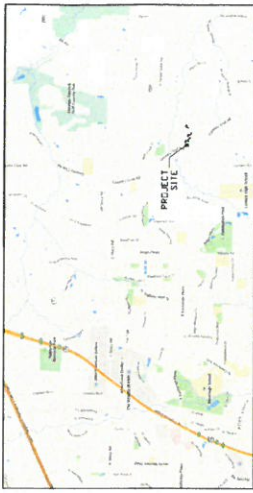
LINE	BEARING	DISTANCE
L1	N32°58'00"W	66.64
L2	S81°29'49"W	10.98

Curve Table

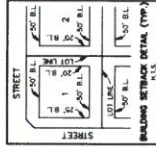
CURVE	RAIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	BETA ANGLE
C1	255.20	251.91	244.55	S57°55'15"W	57°33'66"
C2	255.20	115.78	115.20	S46°42'57"W	37°28'16"

The purpose of this report is to confirm the City of Lucas tract with the two other tracts that are part of Block A and were dedicated by plat to the City of Lucas.

EXHIBIT "A"
CITY OF LUCAS/PAUL TAYLOR HOMES LIMITED
PURCHASE AND SALE AGREEMENT



VICINITY MAP
N.T.S.



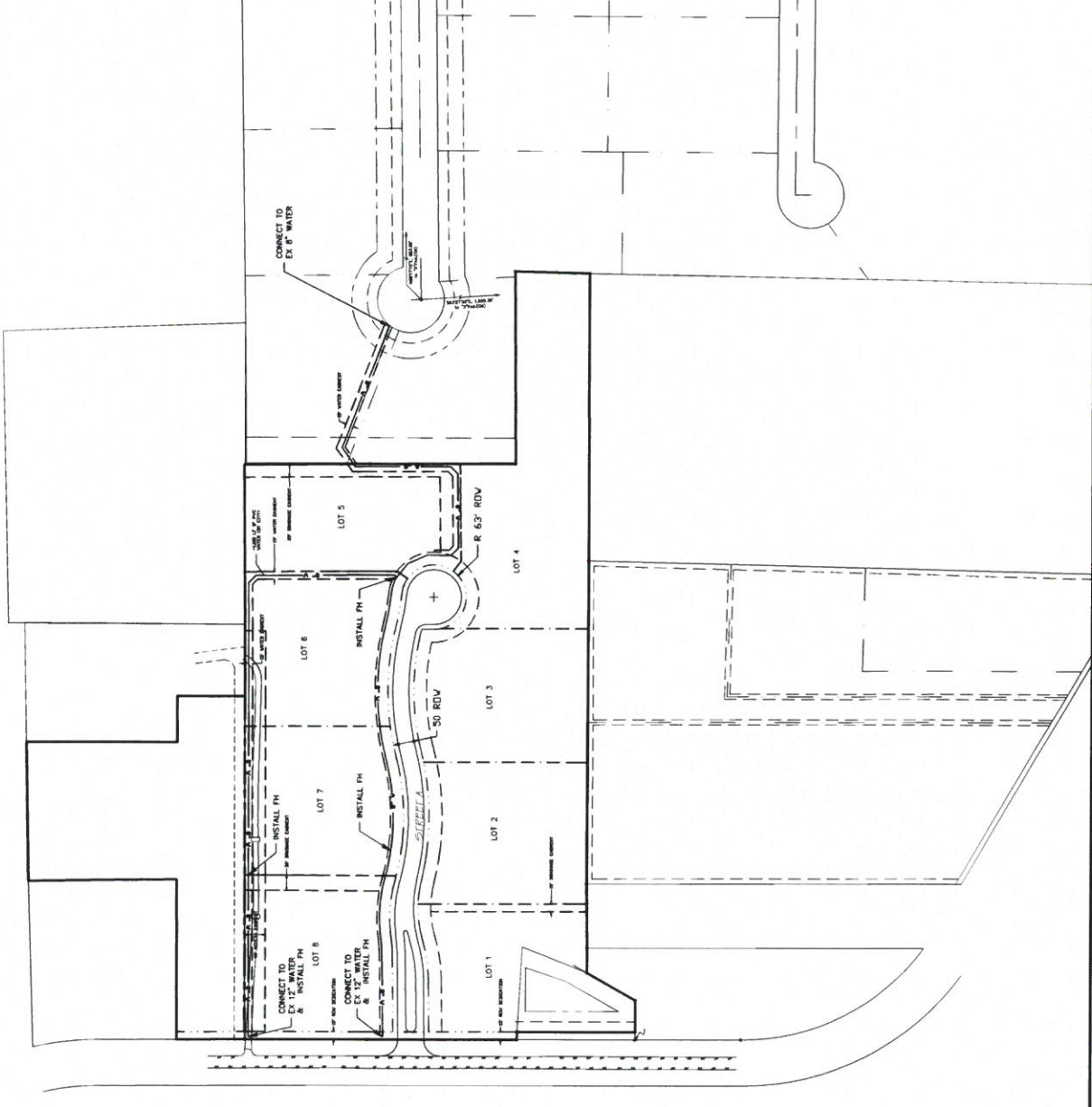
NOTE: These setbacks are based on the following assumptions:
1. The setbacks are based on the setbacks shown on the plat.
2. The setbacks are based on the setbacks shown on the plat.
3. The setbacks are based on the setbacks shown on the plat.

LEGEND

B.U.E.	DRAINAGE & UTILITY LAYOUT
U.E.	UTILITY FACILITY
B.L.	BUILDING SETBACK LINE
A.L.	ACCESS LAYOUT
S.L.	SETBACK LAYOUT
L.S.F.	LANDSCAPE LAYOUT
I.P.F.	IRON PIPE FOUND
U.P.F.	UPPER IRON PIPE FOUND
C.M.	CONCRETE FOUNDMENT
C.O.P.	COULM COUNTY LAND RECORDS
C.O.P.	COULM COUNTY MAP RECORDS

NOTES:

1. By graphical setting, the actual description herein does not constitute a warranty of accuracy. The engineer shall not be responsible for any errors or omissions in the plat, or for any consequences thereof.
2. The setbacks are based on the setbacks shown on the plat.
3. The setbacks are based on the setbacks shown on the plat.
4. The setbacks are based on the setbacks shown on the plat.
5. A 1/2-inch line and with offset on stamped "1/4" will be set at all boundary corners, to corners, points of curvature, points of tangency, and points of intersection. The setbacks are shown or noted in this drawing after development is completed.
6. Setting a portion of any lot within this addition by means of a boundary line shall be subject to the approval of the City of Lucas and the Lucas County Engineer.
7. Blockwork: An "X" cut to south end of a concrete blockwork on the west side of Simpson Road at Muddy Creek. Elev. 569.62'



EXISTING ZONING: RE-0
PROPOSED ZONING: RE-0
RESIDENTIAL LOTS
DENSITY: 4 PER ACRE
AVG. LOT SIZE: 2.156 ACRES GROSS
MIN. LOT SIZE: 2.000 ACRE
MAX. LOT SIZE: 3.000 ACRE

PRELIMINARY WATER PLAN
FOR REVIEW PURPOSES ONLY

PRELIMINARY PLAT
BARRY RANCH

LOTS 1-B, BLOCK A
8 RESIDENTIAL LOTS
BEING BLDG. ACRES
1. GRAYM SITUATED IN THE
CITY OF LUCAS, OULM COUNTY, TEXAS

ENGINEERING CONCEPTS & DESIGN, L.P.
ENGINEERING CONCEPTS & DESIGN, L.P.
1500 SOUTH 5415
DALLAS, TEXAS 75244
TEL: (972) 412-1000 FAX: (972) 412-1001

N. CHRISTOPHER AND COMPANY
OWNER / DEVELOPER
1500 SOUTH 5415
DALLAS, TEXAS 75244
(972) 974-2777
FAX (972) 529-1078

LAND SURVEYOR
GLASLAND SURVEYING
2114 N. 1543
DALLAS, TEXAS 75244
OFFICE (972) 494-2004
FAX (972) 494-2004
TBP'S Form No. 1015370



City of Lucas Council Agenda Request May 7, 2015

Item No. 09

Requester: Finance Director Liz Exum

Agenda Item:

Consider approval of Resolution R-2015-05-00428 by the City Council of the City of Lucas, Texas authorizing and approving publication of Notice of Intention to Issue Certificates of Obligation; complying with the requirements contained in the Securities and Exchange Commission Rule 15c2-12; and providing an effective date.

Background Information:

During the January 29, 2015, Lucas City Council Meeting, staff brought a list of priority projects forward for City Council to consider. The project listing was also brought back to the April 2, 2015 and the April 16, 2015 meetings for consideration. The project list included the east and west bridges on Blondy Jhune Road, the reverse curve on Winningkoff Road, and other safety enhancements projects for the five priority collector streets (Blondy Jhune, Winningkoff, Snider, Forest Grove and Stinson).

Attachments/Supporting Documentation:

1. Resolution # R-2015-05-00428 Certificates of Obligation – Notice of Intention to Issue Certificates of Obligation.
2. Certificates of Obligation Timeline.

Budget/Financial Impact:

These projects are not funded in the FY 2014-2015 budget.

Recommendation:

Staff recommends approving Resolution #R-2015-05-00428 Notice of Intention Resolution to Issue Certificates of Obligation.

Motion:

I move to approve Resolution R-2015-05-00428 by the City Council of the City of Lucas, Texas, authorizing and approving publication of Notice of Intention to Issue Certificates of Obligation in an amount not to exceed \$2,000,000; complying with the requirements contained in Securities and Exchange Commission Rule 15c2-12; and providing an effective date.

RESOLUTION 2015-04-00428
[ISSUE CERTIFICATES OF OBLIGATION]

**A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF LUCAS,
TEXAS AUTHORIZING AND APPROVING PUBLICATION OF NOTICE
OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION;
COMPLYING WITH THE REQUIREMENTS CONTAINED IN
SECURITIES AND EXCHANGE COMMISSION RULE 15c2-12; AND
PROVIDING AN EFFECTIVE DATE**

WHEREAS, the City Council (the *City Council*) of the City of Lucas, Texas (the *City*) has determined that it is advisable and necessary to issue and sell one or more series of certificates of obligation (the *Certificates*) in an amount not to exceed \$2,000,000 as provided pursuant to the provisions of the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code, Section 271.041 through Section 271.064, for the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) constructing street improvements, curb, gutters, and sidewalk improvements (including utilities repair, replacement and relocation) and drainage incidental thereto and constructing various bridge improvements; (2) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (3) the payment of professional services related to the design, construction, project management, and financing of the aforementioned projects; and

WHEREAS, prior to the offering, sale, and issuance of the Certificates, the appropriate officials of the City must review and approve the distribution of a “deemed final” preliminary official statement (the *Official Statement*) in order to comply with the requirements contained in 17 C.F.R. §240.15c2-12 (the *Securities and Exchange Commission Rule*); and

WHEREAS, based upon their review of the Official Statement, the appropriate officials of the City must find to the best of their knowledge and belief, after reasonable investigation, that the representations of facts pertaining to the City contained in the Official Statement are true and correct and that, except as disclosed in the Official Statement, there are no facts pertaining to the City that would adversely affect the issuance of the Certificates or the City’s ability to pay the debt service requirements on the Certificates when due; and

WHEREAS, the City Council will comply with the requirements contained in the Securities and Exchange Commission Rule concerning the creation of a contractual obligation between the City and the proposed purchaser(s) of the Certificates (the *Purchasers*) to provide the Purchasers with an Official Statement in a time and manner that will enable the Purchasers to comply with the distribution requirements and continuing disclosure requirements contained in the Securities and Exchange Commission Rule; and

WHEREAS, the City Council authorizes the Mayor, City Manager, City Secretary, and the City Attorney, as appropriate, or their designees, to review, approve, and execute any document or certificate in order to allow the City to comply with the requirements contained in the Securities and Exchange Commission Rule; and

WHEREAS, prior to the issuance of the Certificates, the City Council is required to publish notice of its intention to issue the Certificates in a newspaper of general circulation in the City, such notice stating (i) the time and place the City Council tentatively proposes to pass the ordinance authorizing the issuance of the Certificates, (ii) the maximum amount proposed to be issued, (iii) the purposes for which the Certificates are to be issued, (iv) and the manner in which the City Council proposes to pay the Certificates; and

WHEREAS, the City Council hereby finds and determines that such documents pertaining to the sale of the Certificates should be approved, and the City should proceed with the giving of notice of intention to issue the Certificates in the time, form, and manner provided by law; and

WHEREAS, the City Council hereby finds and determines that the adoption of this Resolution is in the best interests of the residents of the City; now, therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LUCAS, TEXAS THAT:

SECTION 1. The City Secretary is hereby authorized and directed to cause notice to be published of the City Council's intention to issue the Certificates in an amount not to exceed \$2,000,000 for the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) constructing street improvements, curb, gutters, and sidewalk improvements (including utilities repair, replacement and relocation) and drainage incidental thereto and constructing various bridge improvements; (2) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (3) the payment of professional services related to the design, construction, project management, and financing of the aforementioned projects. The Certificates will be payable from the levy of an annual ad valorem tax, within the limitations prescribed by law, upon all taxable property within the City and additionally from a pledge of and lien on certain revenues derived from the operation of the City's utility system. The notice hereby approved and authorized to be published shall read substantially in the form and content of Exhibit A attached hereto, which notice is incorporated herein by reference as a part of this Resolution for all purposes.

SECTION 2. The City Secretary shall cause the notice described in Section 1 to be published in a newspaper of general circulation in the City, once a week for two consecutive weeks, the date of the first publication shall be at least thirty (30) days prior to the date stated therein for passage of the ordinance authorizing the issuance of the Certificates.

SECTION 3. The Mayor, City Manager, City Secretary, and the City Attorney, as appropriate, or their designees, are authorized to review and approve the Official Statement pertaining to the offering, sale, and issuance of the Certificates and to execute any document or certificate in order to comply with the requirements contained in the Securities and Exchange Commission Rule.

SECTION 4. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the City Council.

SECTION 5. All ordinances and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 6. This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 7. If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Resolution would have been enacted without such invalid provision.

SECTION 8. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 9. This Resolution shall be in force and effect from and after the date of its adoption, and it is so resolved.

PASSED AND APPROVED, this the 7th day of May, 2015.

CITY OF LUCAS, TEXAS

Rebecca Mark, Mayor

ATTEST:

Stacy Henderson, City Secretary

Exhibit A

NOTICE OF INTENTION TO ISSUE
CITY OF LUCAS, TEXAS
CERTIFICATES OF OBLIGATION

NOTICE IS HEREBY GIVEN that the City Council of the City of Lucas, Texas will convene at its regular meeting place in the City Hall in Lucas, Texas, at 7:00 o'clock P.M., Lucas, Texas time on June 18, 2015, and, during such meeting, the City Council will consider the passage of an ordinance or ordinances and take such other actions as may be deemed necessary to authorize the issuance of one or more series of certificates of obligation in an aggregate principal amount not to exceed \$2,000,000 for the purpose or purposes of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) constructing street improvements, curb, gutters, and sidewalk improvements (including utilities repair, replacement and relocation) and drainage incidental thereto and constructing various bridge improvements; (2) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (3) the payment of professional services related to the design, construction, project management, and financing of the aforementioned projects. The certificates of obligation (the *Certificates*) will be payable from the levy of an annual ad valorem tax, within the limitations prescribed by law, upon all taxable property within the City and from a lien on and pledge of certain revenues derived by the City from the operation of the City's utility system. The Certificates are to be issued, and this notice is given, under and pursuant to the provisions of the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code Section 271.041 through Section 271.064, Chapter 1502, as amended, Texas Government Code, and the City's Home Rule Charter.

/s/ Stacy Henderson
City Secretary,
City of Lucas, Texas

CITY OF LUCAS, TEXAS (THE "CITY")
 \$2,000,000
 COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION,
 SERIES 2015 (THE "OBLIGATIONS")

April							May							June							July											
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S					
		1	2	3	4						1	2			1	2	3	4	5	6									1	2	3	4
5	6	7	8	9	10	11	3	4	5	6	7	8	9	7	8	9	10	11	12	13						5	6	7	8	9	10	11
12	13	14	15	16	17	18	10	11	12	13	14	15	16	14	15	16	17	18	19	20						12	13	14	15	16	17	18
19	20	21	22	23	24	25	17	18	19	20	21	22	23	21	22	23	24	25	26	27						19	20	21	22	23	24	25
26	27	28	29	30			24	25	26	27	28	29	30	28	29	30										26	27	28	29	30	31	
							31																									

Monday, April 20, 2015	SAMCO Capital Markets, Inc. ("SAMCO") begins work on the Notice of Sale ("NOS") and the Preliminary Official Statement ("POS")
Friday, April 24, 2015	SAMCO sends the City the Request for Information ("RFI")
Thursday, April 30, 2015	City returns the RFI to SAMCO
Friday, May 1, 2015	First draft of the NOS/POS sent to Bond Counsel
Thursday, May 7, 2015	City Council meets to authorize the Notice of Intention Resolution ("NOI") to issue the Obligations
Friday, May 8, 2015	Comments due on first draft of NOS/POS
Tuesday, May 12, 2015	Second draft of NOS/POS sent to Issuer, Bond Counsel and Rating Agency
Wednesday, May 13, 2015	First publication of the NOI in City's paper of record
Tuesday, May 19, 2015	Comments due on the second draft of the NOS/POS
Wednesday, May 20, 2015	Second publication of the NOI in City's paper of record
Week of May 25 th	Hold Rating Call with the City and Rating Agency
Wednesday, June 10, 2015	Rating due back; Post NOS/POS to the Municipal Advisory Council
Thursday, June 11, 2015	Post the NOS/POS to PostOS and email link to working group
Thursday, June 18, 2015	Bids due at 12 noon (Central Time); 7p.m. City Council authorizes the issuance of the Obligations at a competitive sale.
Wednesday, July 15, 2015	Obligations Closing; Funds wired to the City's depository bank



City of Lucas Council Agenda Request May 7, 2015

Requester: Finance Director Liz Exum

Agenda Item:

Consider approval of Mid-Year budget adjustments to the Fiscal Year 2014-2015 budget.

Background Information:

The Finance Department has completed the review process with the City departments and the City Manager for the Mid-Year budget review. Adjustments have been made to properly reflect actual trends in activity and record previously approved city council budgeted agenda items.

Attachments/Supporting Documentation:

1. Mid-Year budget adjustment presentation.
2. Ordinance 2015-05-00814 with Exhibit A - budget amendments for FY 2014-2015.

Budget/Financial Impact:

The financial impact to the budget is varied and is outlined in detail to be reviewed and discussed.

Recommendation:


Approve as presented.

Motion:

I move to approve/deny Ordinance 2015-05-00814 of the City of Lucas amending the budget for the Fiscal Year beginning October 1, 2014; and ending September 30, 2015.

Fiscal Year 14/15 Mid-Year Budget Review Fire District

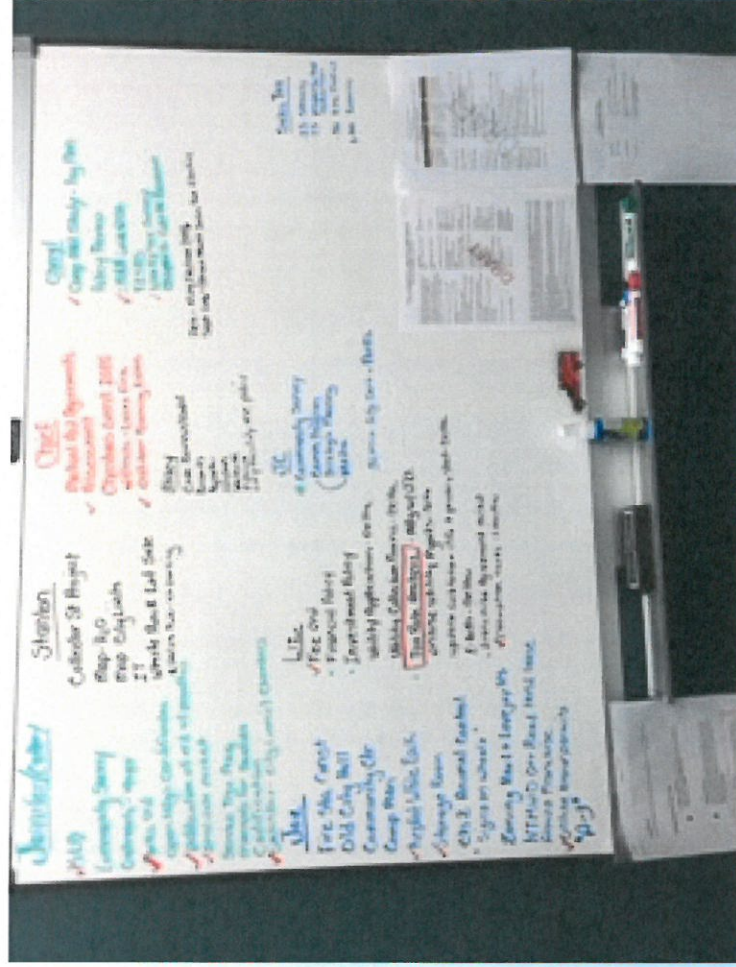
- ▶ Reduce Sales Tax Revenue to reflect 10 months of funding (\$69,000).
- ▶ Reduce Service Contract Expense (\$40,000) to adjust contract expense for sales tax funding reduction.



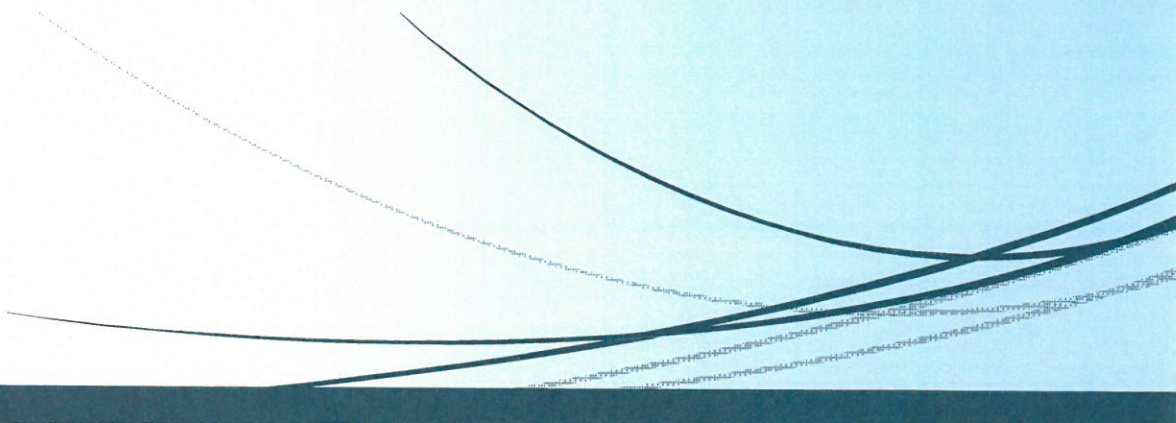
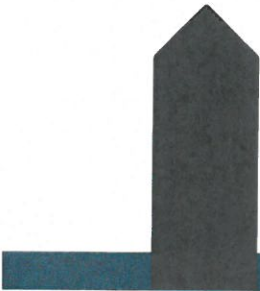
Fiscal Year 14/15 Mid-Year Budget Review

Introduction

Joni Clarke, City Manager



PROGRESS!



Administration

Stacy Henderson, City Secretary

► Codification Update

The last codification was completed in October 2013. Ordinances that have been adopted since that time have been compiled and sent to the publisher on March 31, 2015. Codification is expected to be completed by mid-May.

► Records Management

Organization of documents has begun in the back file area of City Hall. Staff is sorting and organizing files in preparation for scanning and also determining what documents are ready for destruction. The next phase for records management will be to conduct an inventory of individual offices to assess the paper inventory and also organize the records storage room.

► Election Location Changes

Election voting for 2016 will be held in the Lucas Community Center. This will allow ample parking and smoother daily operations at City Hall.

Development Services Director

Joe Hilbourn, Development Services Director

- ▶ Development
- ▶ Code Revisions
- ▶ Fire Department Addition
- ▶ Community Center



Finance Department

Liz Exum, Finance Director

- ▶ Purchasing – A new purchasing program was implemented which helps to properly encumber balances.
- ▶ Reporting, Budgeting, and Audit – Successful completion of FY 13-14 audit, FY 14-15 workshop, and transparency award application.
- ▶ Utility Billing Enhancements - Improvements were made to assist with daily customer interaction.

Fire Department

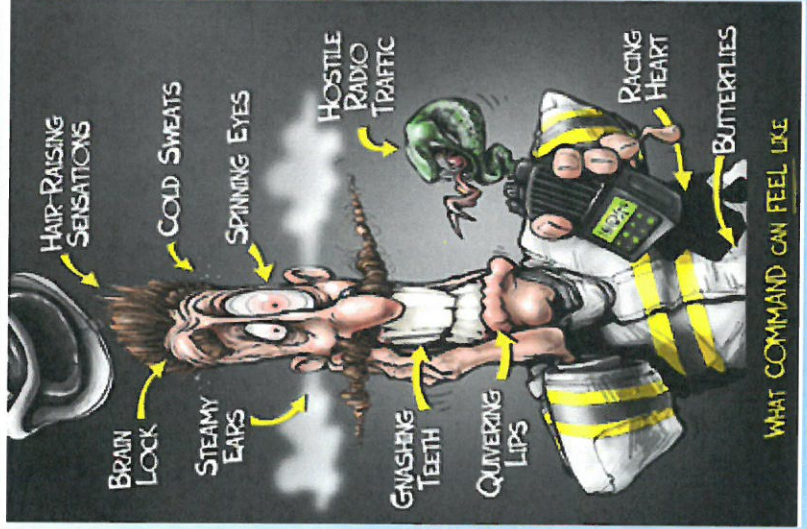
Jim Kitchens, Fire Chief

- ▶ **Mutual Aid Contracts-** Revised and updated mutual aid agreements to ensure the best EMS & Fire response to our area.
- ▶ **HIPAA Compliance-** Continuous updates to ensure compliance with local, state, and federal requirements. We are currently at 100% complaint and continue to monitor for changes.
- ▶ **Public Safety-** Assessment was completed February 2015. Lucas Fire~Rescue recognized with having 7 state best practices and 1 national best practice. Will use as a tool to establish a plan based on best practices for the delivery of public safety service.
- ▶ **Review and Revise SOP/SOGs-** Fire Department SOP/SOG update is 75% complete.

Fire Department

Jim Kitchens, Fire Chief

Unexpected CPR's



Fire Department

Jim Kitchens, Fire Chief

Unexpected Challenging Problems Resolved

- ▶ EBOLA-additional training, creation of response guidelines, establishment of City of Lucas Health Officer
- ▶ Created and implemented a “best practice” monthly Computer-Based E-Learning Training program
- ▶ Seis Lagos – Need we say more?
- ▶ Mitigation Action Plan Updated
- ▶ Completed and applied for SAFER Grant
- ▶ Successful Completion of One Rookie Class
- ▶ Firewise Assessment Successfully Updated
- ▶ 2015 National Leadership Award for Firewise Program
- ▶ Oh, and responded to **261** calls for service since October 1st

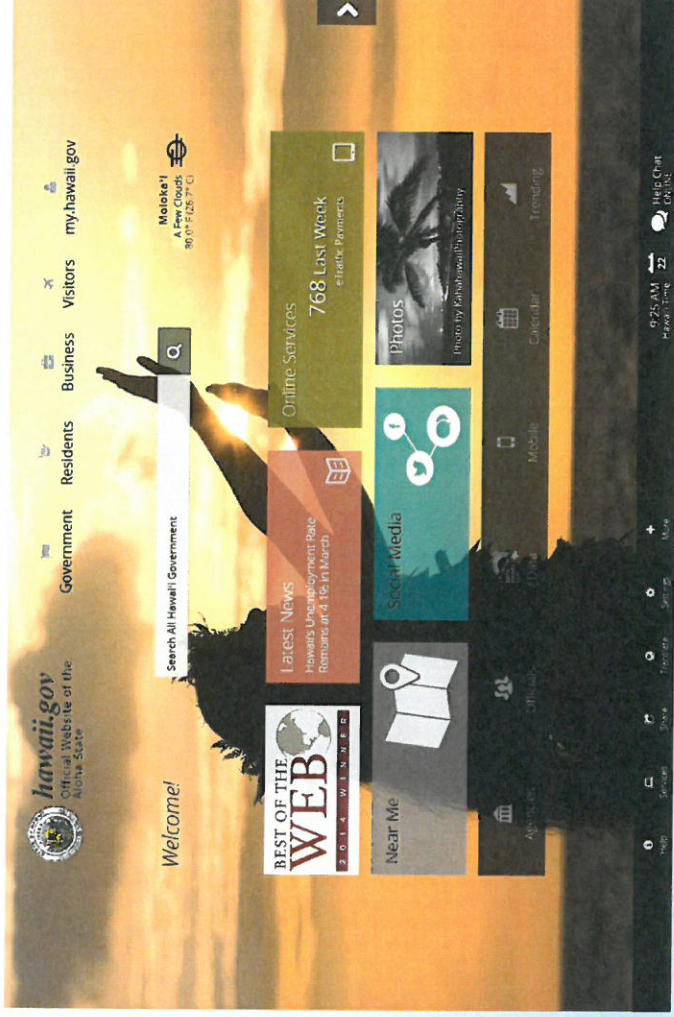
Human Resources

Cheryl Meehan, HR Manager

- ▶ Job Descriptions Updated
- ▶ Compensation Market Analysis and Benefits Survey Complete
- ▶ Pay Grade and Scale Implemented
- ▶ Partial Market Adjustments Funded
- ▶ Comprehensive Analysis and Revision of Personnel Policies Underway
- ▶ Length of Service Awards Program (LOSAP) Pension for Volunteer Firefighters Established

Information Technology

Bill Baxter, Baxter IT



- **Website Redesign**
- Clean, Sleek, Simple, Flat, Modern Design, Mobile, Responsive
- Saving significant \$\$

Information Technology

Bill Baxter, Baxter IT

- ▶ **Security**
 - ▶ Layered Security/ Monitoring / Alerts
 - ▶ Bring Your Own Device (BYOD) Policy
- ▶ **Support YTD**
 - ▶ Super Responsive Support
- ▶ **Maintenance**
 - ▶ 114 Computing devices
- ▶ **Projects**
 - ▶ Website Re-design
 - ▶ New Building Fire Department Technology
 - ▶ Approved 2014-15 Budget Items
 - ▶ Ambulance Technology Support



Public Works

Stanton Foerster, PE, Public Works Director/City Engineer

UNPLANNED & UNKNOWN

- ▶ Parker Road Waterline Design
- ▶ McGarity Lighting Strikes
- ▶ Blondy Jhune Road and Bridge Design
- ▶ TxDOT & Collin County
- ▶ etc.



Public Works

Stanton Foerster, PE, Public Works Director/City Engineer

UNDER BUDGET

- ▶ Stinson Road 12-Inch Waterline
- ▶ Rock Ridge Road 12-Inch Waterline
- ▶ White Rock Creek Bridge Relocation



Public Works

Stanton Foerster, PE, Public Works Director/City Engineer



Doing More
With
Leeeeeeess



Reduced
Costs

Fee Ordinance Review

- Chapter 15 Master Fee Schedule Ordinance – worked with staff to develop an ordinance and a new chapter in the Code of Ordinances that would encompass all of the fees that they City charges. The Master Fee Schedule reviewed twice annually during the mid-year budget review and during the annual budget process.
 - Parks and Rec Fees
 - New Fence Permit
 - Solicitors Fees
 - Removal of Burn Permit Fee
 - Trash Collection

Revenue Projections

General Fund -

Original Revenue Budget - \$4,246,829

Revised Revenue Budget - \$4,584,526

Change \$337,696

\$87,246 Sales tax trending 17% higher than FY 13-14.

\$155,680 Increase in permitted homes – est. 20 homes.

\$135,000 Transfer in LOSAP 4-16-15 CC approved.

(\$40,000) reduction in Fire District transfer sales tax –2 month delay in sales tax collections – timing of payments.

Other/misc. (\$230)

Revenue Projections

Water Fund –

Original Revenue Budget - \$3,397,152

Revised Revenue Budget - \$3,580,934

Change \$183,782

\$150,000 transfer in for new registers 12-18-14 CC approv

\$10,850 transfer in for meter register upgrade charge

\$7,000 increase in trash service – increase in customers.

\$15,932 insurance claim adj for lightning strike claim.

Staff is concerned and closely monitoring water revenues. Revenues are currently 4.4% lower than previous year. Factors to consider: weather, water restrictions, and rollout of new registers for meters.

Revenue Projections

Capital Improvements Fund-

Original Revenue Budget - \$330,650

Revised Revenue Budget - \$391,650

Change \$61,000

(\$80,000) decrease from LISD project cancellation.

\$141,000 increase 12-18-14 CC approved LCA turn lanes.

Revenue Projections

Debt Service Fund-

Original Revenue Budget - \$619,210

Revised Revenue Budget - \$644,308

Change \$25,098

Increase in property tax collections/frozen tax.

General Fund Budget Overview and Reserves

General Fund Revised Budget:

Total Estimated Revised Revenues	\$4,584,526
Total Estimated Revised Expenditures	<u>\$4,287,799*</u>
Total Revenues that exceed expense	\$296,727

Projected Unrestricted Cash Balance as of 9-30-15: Prior to GASB 54 Fund Balance Policy Requirements:		
General Fund:	\$5,772,593	16.4 months
Water Fund:	\$3,225,897	12.9 months
After GASB 54 Fund Balance Policy Requirements:		
General Fund:	\$3,628,693	10.4 months
Water Fund:	\$1,620,225	6.9 months

***Note – Includes additional budget requests and adjustments**

Expenditure Review

► General Fund –

Original Expense Budget \$4,005,198

Revised Expense Budget \$4,287,799

Change \$282,601

► Water Fund –

Original Expense Budget \$3,393,557

Revised Expense Budget \$3,571,345

Change \$177,788

Budget Requests and Adjustments

General Fund:

Implementation of Market Adjustments (included in original budget)

Implementation of TMRS Cola (included in original budget)

City Secretary/City Council:

- LIT – transfer \$4,000 from elections to furniture to replace desk in council chambers
- \$5,000 website redesign – Baxter

Development Services:

- Increase costs for comp plan \$24,000 4-16-15 CC approved.

Parks:

- Keep Lucas Beautiful \$2,000 - seminar/conf./educational outlook.
- Holiday Lighting event - \$15,000 for large tree and decorations
- Reorganize Park Budget – Mowing contract, summer help, and special events and programs (Founder's Day, Service Tree, etc.).

Budget Requests and Adjustments

General Fund – continued:

Fire Department:

- Three new captain positions \$78,226 (\$226,000 FY 15/16)
- LIT – Transfer \$1,900 to fire dept. supplies from paramedic school
- \$4,600 Adjust dispatch and general liability to actual
- LOSAP transfer in 4-16-15 CC approved \$135,000
- LIT – Transfer \$8,100 LISD reimbursements to Fire Dept. Runs

Non Departmental: City hall renovation

- Filing cabinet and chairs \$400
- Widen window & utility drop off box painting \$4,400
- New signage for interior of city hall \$820

Community center enhancements:

- \$2,300 telephone line and fiber installation for WIFI.

Budget Requests and Adjustments

Water Fund:

- \$150,000 12-18-14 CC approved register replacements
- \$10,850 upgrade charge for register replacements
- \$5,500 trash service increase in customer count
- \$15,932 repairs water facilities increase due to damage from lightning strike – insurance claim- revenue offsets expense.
- \$16,856 increase water repairs for tap and bore work(905 E. Lucas Rd) that was part of restricted cash. Funding was received in FY 13-14 and work completed FY 14-15 fiscal year.
- (\$21,350) savings from vacancy position not filled.

Budget Requests and Adjustments

Capital Improvements Fund:

General Fund – Road projects: discussed at 4-2-15 CC meeting:

- \$45,836 CC Rd/W Lucas Intersection –RTR funded
- \$11,459 CC Rd/W Lucas Intersection – City impact fees
- \$80,266 W Lucas Rd/CC Rd to Angel Pkwy – RTR funded
- \$20,057 W Lucas Rd/CC Rd to Angel Pkwy – City impact fees

(\$90,000) Cancellation of project with LISD

\$116,161 FM -1378 LCA turn lanes CC approved 12-18-14

Budget Requests and Adjustments

Capital Improvements Fund – continued:

Water Fund:

Projects adjusted for timing of FY 13-14 project payments:

- (\$874,030) Stinson water line
 - \$72,655 Osage Water line
 - (\$16,181) R Ridge Phase I
 - \$97,406 White Rock creek water line adjustment
- \$62,900 Design Parker Rd Water line CC approved 12-18-14*
- \$15,000 White Rock Creek Bridge additional ROW

*Note -(FY15-16 – Estimated Construction costs for 12” line is \$1M)

<input type="checkbox"/>	Annexation
<input type="checkbox"/>	Disannexation
<input type="checkbox"/>	Code of Ordinances
<input checked="" type="checkbox"/>	Other

ORDINANCE # 2015-05-00814
[Adopting Amended Budget for FY 2014-2015]

AN ORDINANCE OF THE CITY OF LUCAS AMENDING THE BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, an annual budget for the fiscal year beginning October 1, 2014, and ending September 30, 2015, was duly created by the financial office of the City of Lucas, Texas, in accordance with Chapter 102.002 of the Local Government Code and adopted by the City Council on September 18, 2014; and

WHEREAS, the City has reviewed the budget adopted on September 18, 2014, and has determined that amendments to said budget are necessary;

WHEREAS, the City desires to amend the budget adopted on September 18, 2014, attached hereto as Exhibit "A"; and

WHEREAS, the financial office for the City of Lucas has filed the proposed amended budget in the office of the City Secretary and the proposed amended budget was made available for public inspection in accordance with Chapter 102.005 of the Local Government Code; and

WHEREAS, a public hearing was held by the City in accordance with Chapter 102.006 of the local Government Code, following due publication of notice thereof, at which time all citizens and parties of interest were given the opportunity to be heard regarding the proposed amended budget; and

WHEREAS, after full and final consideration, it is the opinion of the Lucas City Council that the 2014-2015 fiscal year budget as hereinafter set forth shall be amended.

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

SECTION 1. That the proposed amended budget attached hereto as Exhibit "A" is hereby adopted as the amended budget of the City of Lucas for the fiscal year beginning October 1, 2014 and ending September 30, 2015.

SECTION 2. That the expenditures during the fiscal year beginning October 1, 2014, and ending September 30, 2015, shall be made in accordance with the amended budget approved

by this ordinance unless otherwise authorized by a duly enacted ordinance of the City of Lucas, Texas.

SECTION 3. Upon approval of the amended budget, the budget office shall file a true and certified copy thereof with the County Clerk of Collin County, Texas.

SECTION 4. All ordinances of the City of Lucas, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed; provided, however, that all other provisions of said ordinances not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 5. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this ordinance, be adjudged or held to be void or unconstitutional, the same shall not affect the validity of the remaining portions of said ordinance which shall remain in full force and effect.

SECTION 6. That an offense committed before the effective date of this ordinance is governed by the prior law and the provisions of the Code of Ordinances, as amended, in effect when the offense was committed and the former law is continued in effect for this purpose.

SECTION 7. This Ordinance shall take effect immediately from and after its passage as the law in such cases provides.

DULY PASSED by the City Council of the City of Lucas, Texas, on this the 7th day May, 2015.

APPROVED:

Rebecca Mark, Mayor

APPROVED AS TO FORM:

ATTEST:

Joe Gorfida, Jr., City Attorney

Stacy Henderson, City Secretary

**EXHIBIT A
AMENDMENTS TO BUDGET**

CITY OF LUCAS
MID-YEAR BUDGET ADJUSTMENTS
Fiscal Year 2014-2015



	2014-2015 FISCAL YEAR BUDGET	MID-YEAR BUDGET ADJS	2014-2015 FISCAL YEAR BUDGET REVISED	2014-2015 YTD ACTUAL AS OF 3/31/15
REVENUE SUMMARY				
GENERAL FUND				
PROPERTY TAXES	\$ 1,808,516.00	\$ -	\$ 1,808,516.00	\$ 1,705,817.02
OTHER TAXES	\$ 1,065,500.00	\$ 87,246.00	\$ 1,152,746.00	\$ 647,070.89
FINES & FORFEITURES	\$ 1,872.50	\$ (913.50)	\$ 959.00	\$ 505.00
LICENSES & PERMITS	\$ 412,425.00	\$ 112,680.00	\$ 525,105.00	\$ 278,536.65
FIRE DEPARTMENT REVENUE	\$ 304,238.00	\$ (3,261.95)	\$ 300,976.05	\$ 263,095.15
FEES & SERVICE CHARGES	\$ 88,075.00	\$ 43,000.00	\$ 131,075.00	\$ 58,965.33
NOTE PROCEEDS	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS REVENUES	\$ 566,202.72	\$ 98,945.93	\$ 665,148.65	\$ 88,748.80
TOTAL GENERAL FUND REVENUE	\$ 4,246,829.22	\$ 337,696.48	\$ 4,584,525.70	\$ 3,042,738.84
WATER UTILITIES FUND				
FEES & SERVICE CHARGES	\$ 3,361,782.00	\$ 7,000.00	\$ 3,368,782.00	\$ 1,338,231.09
MISCELLANEOUS REVENUES	\$ 35,370.00	\$ 176,781.66	\$ 212,151.66	\$ 17,584.16
TOTAL WATER UTILITIES FUND REVENUE	\$ 3,397,152.00	\$ 183,781.66	\$ 3,580,933.66	\$ 1,355,815.25
DEBT SERVICE FUND				
PROPERTY TAXES	\$ 619,210.00	\$ 25,098.00	\$ 644,308.00	\$ 642,899.46
TOTAL DEBT SERVICE FUND REVENUE	\$ 619,210.00	\$ 25,098.00	\$ 644,308.00	\$ 642,899.46
COMBINED REVENUE TOTALS	\$ 8,263,191.22	\$ 546,576.14	\$ 8,809,767.36	\$ 5,041,453.55
EXPENDITURES				
GENERAL FUND				
CITY COUNCIL	\$ 53,174.00	\$ (23,022.30)	\$ 30,151.70	\$ 8,172.38
CITY SEC	\$ 140,460.84	\$ (3,585.59)	\$ 136,875.25	\$ 51,435.83
ADMIN/FINANCE	\$ 470,922.52	\$ 9,744.52	\$ 480,667.04	\$ 227,432.66
DEVELOPMENT SERVICES	\$ 312,144.27	\$ 49,711.78	\$ 361,856.05	\$ 119,261.53
PUBLIC WORKS	\$ 1,132,857.29	\$ 43,296.45	\$ 1,176,153.74	\$ 188,379.40
PARKS	\$ 129,436.81	\$ 22,158.19	\$ 151,595.00	\$ 17,062.33
FIRE	\$ 1,263,806.47	\$ 270,576.70	\$ 1,534,383.17	\$ 564,741.93
NON-DEPARTMENTAL	\$ 502,396.00	\$ (86,278.88)	\$ 416,117.12	\$ 161,086.91
TOTAL GENERAL FUND EXPENDITURES	\$ 4,005,198.20	\$ 282,600.87	\$ 4,287,799.07	\$ 1,337,572.97
WATER UTILITIES FUND				
TOTAL EXPENDITURES	\$ 2,863,193.24	\$ 177,787.51	\$ 3,040,980.75	\$ 1,193,210.83
DEBT SERVICE				
WATER UTILITIES	\$ 530,364.00	\$ -	\$ 530,364.00	\$ 448,314.50
GENERAL FUND	\$ 608,810.50	\$ -	\$ 608,810.50	\$ 502,597.25
TOTAL DEBT SERVICE	\$ 1,139,174.50	\$ -	\$ 1,139,174.50	\$ 950,911.75
TOTAL EXPENDITURES	\$ 8,007,565.94	\$ 460,388.38	\$ 8,467,954.32	\$ 3,481,695.55
NET REVENUE LESS EXPENDITURES	\$ 255,625.28	\$ 86,187.76	\$ 341,813.04	\$ 1,559,758.00

2014-2015 FISCAL YEAR BUDGET	MID-YEAR BUDGET ADJS	2014-2015 FISCAL YEAR BUDGET REVISED	2014-2015 YTD ACTUAL AS OF 3/31/15
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SUMMARY BY FUND

GENERAL FUND				
REVENUE	\$ 4,246,829.22	\$ 337,696.48	\$ 4,584,525.70	\$ 3,042,738.84
EXPENDITURES	\$ 4,005,198.20	\$ 282,600.87	\$ 4,287,799.07	\$ 1,337,572.97
NET REVENUE LESS EXPENDITURES	\$ 241,631.02	\$ 55,095.61	\$ 296,726.63	\$ 1,705,165.87
WATER UTILITES FUND				
REVENUE	\$ 3,397,152.00	\$ 183,781.66	\$ 3,580,933.66	\$ 1,355,815.25
EXPENDITURES	\$ 2,863,193.24	\$ 177,787.51	\$ 3,040,980.75	\$ 1,193,210.83
DEBT SERVICE	\$ 530,364.00	\$ -	\$ 530,364.00	\$ 448,314.50
NET REVENUE LESS EXPENDITURES	\$ 3,594.76	\$ 5,994.15	\$ 9,588.91	\$ (285,710.08)
DEBT SERVICE FUND-GENERAL				
REVENUE	\$ 619,210.00	\$ 25,098.00	\$ 644,308.00	\$ 642,899.46
EXPENDITURES	\$ 608,810.50	\$ -	\$ 608,810.50	\$ 502,597.25
NET REVENUE LESS EXPENDITURES	\$ 10,399.50	\$ 25,098.00	\$ 35,497.50	\$ 140,302.21
NET REVENUE LESS EXPENDITURES	\$ 255,625.28	\$ 86,187.76	\$ 341,813.04	\$ 1,559,758.00

FUND SUMMARIES - GOVERNMENTAL FUNDS

COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

	GENERAL	DEBT SERVICE	BROCKDALE RD IMPROVEMENTS	CAPITAL IMPROVEMENTS	RTR/TXDOT/COUNTY LCA FUNDING	IMPACT FEES	TOTAL GOVERNMENTAL
BEGINNING FUND BALANCE	\$ 5,792,580.00	\$ 391,905.00	\$ 22,000.00	\$ 2,199,915.00	\$ 1,266,342.00	\$ 770,508.00	\$ 10,443,254.00
PROPERTY TAXES	\$ 1,808,516.00	\$ 1,408.54					\$ 1,809,924.54
OTHER TAXES	\$ 1,152,746.00						\$ 1,152,746.00
FINES & FORFEITURES	\$ 959.00						\$ 959.00
LICENSES & PERMITS	\$ 525,105.00						\$ 525,105.00
FIRE DEPARTMENT REVENUE	\$ 300,976.05						\$ 300,976.05
FEES & SERVICE CHARGES	\$ 131,075.00						\$ 131,075.00
MISCELLANEOUS REVENUES	\$ 530,148.65		\$ 66,000.00	\$ 6,650.00			\$ 602,798.65
IMPACT FEES						\$ 248,000.00	\$ 248,000.00
LCA TURN LANES					\$ 141,000.00		\$ 141,000.00
COUNTY FUNDS				\$ 2,677.00	\$ 244,000.00		\$ 246,677.00
TRANSFER IN RESERVES	\$ 135,000.00						\$ 135,000.00
TRANSFER IN IMPACT FEES							\$ -
TOTAL REVENUES	\$ 4,584,525.70	\$ 1,408.54	\$ 66,000.00	\$ 9,327.00	\$ 385,000.00	\$ 248,000.00	\$ 5,294,261.24
EXPENDITURES							
CITY COUNCIL	\$ 30,151.70						\$ 30,151.70
CITY SEC	\$ 136,875.25						\$ 136,875.25
ADMIN/FINANCE	\$ 480,667.04						\$ 480,667.04
DEVELOPMENT SERVICES	\$ 361,856.05						\$ 361,856.05
PUBLIC WORKS	\$ 1,176,153.74						\$ 1,176,153.74
PARKS	\$ 151,595.00						\$ 151,595.00
FIRE	\$ 1,534,383.17						\$ 1,534,383.17
NON-DEPARTMENTAL	\$ 416,117.12						\$ 416,117.12
DEBT SERVICE PRINCIPAL	\$ 390,000.00						\$ 390,000.00
DEBT SERVICE INTEREST/BOND EXP	\$ 218,810.50						\$ 218,810.50
CAPITAL PROJ ESTATES/ANGEL PARKWAY 21-8210-491-114						\$ 320,000.00	\$ 320,000.00
CAPITAL PROJ BAIT SHOP INTER/RECLASS BLONDY JHUNE 21-8210-491-116						\$ 300,000.00	\$ 300,000.00
CAPITAL PROJ RTR LEFT TURN LANES 21-8210-491-112					\$ 66,076.00	\$ 16,519.00	\$ 82,595.00
CAPITAL PROJ CIVIC CENTER 21-8210-491-118							\$ 137,985.00
CAPITAL PROJ W LUCAS FM 2551/FM 1378 RTR 21-8210-491-113					\$ 1,444,266.00	\$ 56,057.00	\$ 1,500,323.00
CAPITAL PROJ FIRE DEPT 21-8210-491-110							\$ 2,071,261.00
CAPITAL PROJ LCA TURN LANES FM 1378 21-8210-491-119					\$ 116,160.56		\$ 116,160.56
TOTAL EXPENDITURES	\$ 4,287,799.07	\$ 608,810.50	\$ -	\$ 2,209,246.00	\$ 1,626,502.56	\$ 692,576.00	\$ 9,424,934.13
NET CHANGE IN FUND BALANCE	\$ 296,726.63	\$ (607,401.96)	\$ 66,000.00	\$ (2,199,915.00)	\$ (1,241,502.56)	\$ (444,576.00)	\$ (4,130,672.89)
ENDING FUND BALANCE	\$ 6,089,306.63	\$ (215,496.96)	\$ 88,000.00	\$ -	\$ 24,839.44	\$ 325,932.00	\$ 6,312,581.11
MINUS RESTRICTED FOR:							
IMPACT FEES						\$ (325,932.00)	\$ (325,932.00)
DEBT SERVICE PAYMENTS		\$ 215,496.96					\$ 215,496.96
LCA TURN LANES RESTRICTED					\$ (24,839.44)		\$ (24,839.44)
BROCKDALE RD IMPROV			\$ (88,000.00)				\$ (88,000.00)
M COURT/CABLE PEG	\$ (43,729.00)						\$ (43,729.00)
FUNDING FOR LOSAP RESERVES	\$ (135,000.00)						\$ (135,000.00)
CAPITAL IMPROVEMENT PROJECTS	\$ (137,985.00)						\$ (137,985.00)
UNASSIGNED FUND BALANCE	\$ 5,772,592.63	\$ -	\$ -	\$ -	\$ (0.00)	\$ -	\$ 5,772,592.63
TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT	\$ 5,772,592.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,772,592.63
AMOUNT IN DAYS OPERATING COST	491						491
AMOUNT IN MONTHS OPERATING COST	16.4						16.4
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	\$ (2,143,899.54)						\$ (2,143,899.54)
TOTAL RESERVES AFTER GASB 54 REQUIREMENTS	\$ 3,628,693.10						\$ 3,628,693.10
AMOUNT IN DAYS OPERATING COST	309						309
AMOUNT IN MONTHS OPERATING COST	10.3						10.3

FUND SUMMARIES - PROPRIETARY

COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

	WATER	CAPITAL IMPROVEMENTS	IMPACT /DEVELOP FEES	TOTAL PROPRIETARY
BEGINNING BALANCE RESTRICTED/UNRESTRICTED	\$ 4,603,323.00	\$ 385,308.78	\$ -	\$ 4,986,631.78
WATER REVENUE	\$ 2,911,782.00			\$ 2,911,782.00
WASTE WATER REVENUE	\$ 32,000.00			\$ 32,000.00
TRASH REVENUE	\$ 425,000.00			\$ 425,000.00
MISCELLANEOUS REVENUES (INCLUDES \$160,850 RESERVE TRSF METERS)	\$ 212,151.66			\$ 212,151.66
DEVELOPERS CONTRIBUTIONS				
IMPACT FEES				
TRANSFER IN IMPACT FEES		\$ 138,000.00	\$ 138,000.00	\$ 138,000.00
TRANSFER IN DEVELOPERS FEES				
TRANSFER IN FUND BALANCE		\$ 654,600.00		\$ 654,600.00
TOTAL REVENUES	\$ 3,580,933.66	\$ 792,600.00	\$ 138,000.00	\$ 4,511,533.66
EXPENDITURES				
WATER	\$ 2,638,480.75			\$ 2,638,480.75
TRASH	\$ 377,500.00			\$ 377,500.00
WASTEWATER	\$ 25,000.00			\$ 25,000.00
DEBT SERVICE PRINCIPAL	\$ 360,000.00			\$ 360,000.00
DEBT SERVICE INTEREST/BOND EXP	\$ 170,364.00			\$ 170,364.00
TRANSFER OUT TO FUND WATER PROJECT IMPACT FEES			\$ 138,000.00	\$ 138,000.00
TRANSFER OUT TO FUND WATER PROJECT DEVELOPERS FEES				
CAPITAL PROJECTS SEWER		\$ 1,177,908.78		\$ 1,177,908.78
CAPITAL PROJECTS WF				
TOTAL EXPENDITURES	\$ 3,571,344.75	\$ 1,177,908.78	\$ 138,000.00	\$ 4,887,253.53
NET CHANGE IN BALANCE	\$ 9,588.91	\$ (385,308.78)	\$ -	\$ (375,719.87)
ENDING BALANCE	\$ 4,610,911.91	\$ -	\$ -	\$ 4,610,911.91
MINUS RESTRICTED FOR:				
IMPACT FEES				
DEBT SERVICE PAYMENTS	\$ (360,000.00)			\$ (360,000.00)
CUSTOMER DEPOSITS	\$ (209,565.00)			\$ (209,565.00)
TRANSFER FROM RESERVES FOR METERS	\$ (160,850.00)			\$ (160,850.00)
TRANSFER TO CAPITAL FROM RESERVES	\$ (654,600.00)			\$ (654,600.00)
UNASSIGNED FUND BALANCE	\$ 3,225,896.91			\$ 3,225,896.91
TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT	\$ 3,225,896.91	\$ -	\$ -	\$ 3,225,896.91
AMOUNT IN DAYS OPERATING COST	386			386
AMOUNT IN MONTHS OPERATING COST	12.9			12.9
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)				
TOTAL RESERVES AFTER GASB 54 REQUIREMENTS	\$ (1,605,672.38)	\$ -	\$ -	\$ (1,605,672.38)
AMOUNT IN DAYS OPERATING COST	194			194
AMOUNT IN MONTHS OPERATING COST	6.5			6.5

2014-2015

REVISED FOR MID-YR

CAPITAL FUND SUMMARY**CAPITAL WATER PROJECTS:****TOTAL WATER CAPITAL PROJECTS- CARRY OVER FY 13/14:**

STINSON WATER LINE CARRY OVER	\$	109,843.85
OSAGE WATER LINE	\$	126,440.00
ROCK RIDGE WATER LINE PHASE 1	\$	2,119.18
ROCK RIDGE WATER LINE PHASE 2 -DESIGN	\$	19,500.00
W ROCK CREEK BRIDGE W LINE ADJ	\$	127,405.75
TOTAL WATER CAPITAL PROJECTS- CARRY OVER FY 13/14:	\$	385,308.78

CARRY OVER PROJECTS FUNDED BY:

2011 CO	\$	(385,308.78)
TOTAL CARRY-OVER FUNDING	\$	(385,308.78)

NEW WATER PROJECTS FY 14/15:

ROCK RIDGE WATER LINE PHASE 2 CONSTRU	\$	600,000.00
PARKER RD 12 INCH W LINE	\$	62,900.00
WHITE ROCK BRIDGE ADD'T ROW	\$	15,000.00
NORTH PUMP STATION IMPROVEMENTS	\$	44,700.00
MCGARITY PUMP STATION IMPROVEMENTS	\$	70,000.00
TOTAL NEW PROJECTS	\$	792,600.00

NEW PROJECT FUNDING - WATER:

IMPACT FEES FY 14/15	\$	(138,000.00)
RESERVES	\$	(654,600.00)
TOTAL NEW PROJECT FUNDING	\$	(792,600.00)

TOTAL WF PROJECTS FY 14/15	\$	1,177,908.78
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CAPITAL ROADWAY AND GF PROJECTS:**TOTAL GENERAL FUND PROJECT CARRY OVER FY 13/14:**

GENERAL FUND CAPITAL FIRE DEPT ADDITION	\$	2,071,261.00
RTR PROJECT TURN LANES	\$	82,595.00
RTR PROJECT W LUCAS RD	\$	1,500,323.00
ESTATES/ANGEL PKWY (TX DOT)	\$	320,000.00
TOTAL GENERAL FUND PROJECTS- CARRY OVER FY 13/14	\$	3,974,179.00

CARRY OVER PROJECTS FUNDED BY:

2011 CO	\$	(2,071,261.00)
RTR FUNDS	\$	(1,266,342.00)
COUNTY FUNDS	\$	(244,000.00)
IMPACT FEES - ROADS	\$	(392,576.00)
TOTAL CARRY-OVER FUNDING	\$	(3,974,179.00)

NEW GENERAL FUND PROJECTS FY 14/15:

LCA TURN LANES	\$	116,160.56
CIVIC CENTER	\$	137,985.00
FM 1378/3286 (BAIT SHOP INTERSEC) R BLONDY J	\$	300,000.00
TOTAL NEW PROJECTS	\$	554,145.56

NEW PROJECT FUNDING - GENERAL FUND:

IMPACT FEES FY 14/15 - ROADS	\$	(300,000.00)
LCA FUNDING	\$	(116,160.56)
RESERVES	\$	(137,985.00)
TOTAL NEW PROJECT FUNDING	\$	(554,145.56)

TOTAL GF PROJECTS FY 14/15	\$	4,528,324.56
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	FISCAL YEAR 2013-2014	FISCAL YEAR 2014-2015 YTD AS OF 3/15	2014-2015 FISCAL YEAR BUDGET	2014-2015 MID-YR ADJUSTMENTS	2014-2015 FISCAL YEAR BUDGET REVISED
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Impact/Development Fee Summary

GENERAL FUND:

Beginning Balance General Fund (Restricted) \$ 792,508.00 \$ 792,508.00 \$ 792,508.00 \$ 792,508.00

Revenue

Roadway Impact Fees		\$ 166,033.00	\$ 128,000.00	\$ 120,000.00	\$ 248,000.00
Roadway Improvements LCA (21-4913)			\$ 200,000.00	\$ (59,000.00)	\$ 141,000.00
Roadway Fees Brockdale(4989) Improv		\$ 28,600.00	\$ 66,000.00	\$ -	\$ 66,000.00
Total Revenues	\$	792,508.00	194,633.00	194,000.00	455,000.00

Expenditures

Capital Projects		\$ 33,458.84	\$ 661,060.00	\$ 31,516.00	\$ 692,576.00
LCA Roadway Improvements		\$ 116,160.56	\$ 116,160.56		\$ 116,160.56
Brockdale Improv					
Total Expenditures	\$	-	149,619.40	777,220.56	808,736.56

Revenues less Expenditures

Restricted for LCA Improvements					\$ 24,839.44
Restricted for Brockdale Improvements					\$ 88,000.00
General Fund Ending Balance (Restricted)	\$	792,508.00	837,521.60	209,287.44	325,932.00

WATER FUND:

Beginning Balance - Water Fund \$ (6,144,655.00) \$ (6,144,655.00) \$ (6,144,655.00) \$ (6,144,655.00)

Revenue

Water Impact Fees	\$	-	\$ 111,861.00	\$ 120,000.00	\$ 18,000.00	\$ 138,000.00
Development Fees -Sewer				\$	-	\$
Total Revenues	\$	-	111,861.00	120,000.00	18,000.00	138,000.00

Expenditures

Capital Projects - Water		\$ 109,667.00	\$ 1,820,159.00	\$ (642,250.22)	\$ 1,177,908.78	
Capital Projects- Sewer				\$	-	
Total Expenditures	\$	-	109,667.00	1,820,159.00	(642,250.22)	1,177,908.78

Revenues less Expenditures \$ - \$ 2,194.00 \$ (1,700,159.00) \$ 660,250.22 \$ (1,039,908.78)

Water Fund Ending Balance \$ (6,144,655.00) \$ (6,142,461.00) \$ (7,844,814.00) \$ 660,250.22 \$ (7,184,563.78)

GENERAL FUND



11 - GENERAL FUND

		2014-2015 FISCAL YEAR BUDGET	MID-YEAR BUDGET ADJS	2014-2015 FISCAL YEAR BUDGET REVISED	2014-2015 YTD ACTUAL AS OF 3/15	ADJ DESCRIPTION
REVENUE						
PROPERTY TAXES						
4011	PROPERTY TAXES	1,778,916.00		1,778,916.00	1,687,513.82	
4012	PROPERTY TAXES-DEL.	22,000.00		22,000.00	14,140.97	
4015	PROPERTY TAXES-P&I	7,600.00		7,600.00	4,162.23	
TOTAL PROPERTY TAXES		1,808,516.00	-	1,808,516.00	1,705,817.02	
OTHER TAXES						
4101	SALES TAX	514,800.00	87,246.00	602,046.00	309,612.66	Sales tax trending higher than anticipated
4101.101	SALES TAX -STREETS	132,600.00		132,600.00	77,635.59	
4101.102	SALES TAX-PROP TAX REDUC	132,600.00		132,600.00	77,635.59	
4102	FRANCHISE-ELECTRICAL	210,000.00		210,000.00	140,277.78	
4103	FRANCHISE-TELEPHONE	7,300.00		7,300.00	3,350.24	
4104	FRANCHISE-CABLE	40,000.00		40,000.00	25,111.07	
4105	FRANCHISE-GAS	25,000.00		25,000.00	11,259.23	
4106	CABLE PEG FEES	3,200.00		3,200.00	2,188.73	
TOTAL OTHER TAXES		1,065,500.00	87,246.00	1,152,746.00	647,070.89	
FINES & FORFEITURES						
4202	COURT TECHNOLOGY FUND	40.00	(30.00)	10.00	4.00	Traffic/misdemeanor cases
4203	COURT SECURITY FUND	25.00	(20.00)	5.00	3.00	transferred to JP-3 court
4204	COURT COST-CITY	120.00	(100.00)	20.00	5.00	in Plano, Texas
4205	TRAFFIC FINES	1,200.00	(400.00)	800.00	441.00	
4206	COURT COST-STATE	400.00	(300.00)	100.00	40.00	
4208	STATE JURY FEE	30.00	(20.00)	10.00	4.00	
4212	JUDICIAL FEES-STATE	50.00	(40.00)	10.00	5.40	
4213	JUDICIAL FEES-CITY	7.50	(5.50)	2.00	0.60	
4215	OMNI STATE FEE	0.00		-		
4216	OMNI MGMT FEE	0.00		-		
4217	OMNI LOCAL FEE	0.00		-		
4218	INDIGENT DEFENSE FEE	-	2.00	2.00	2.00	
TOTAL FINES & FORFEITURES		1,872.50	(913.50)	959.00	505.00	
LICENSES & PERMITS						
4301	GEN CONTRACTOR REG.	10,500.00	2,500.00	13,000.00	7,560.00	
4302	ELECTRICIAN REG.	0.00		-		
4304	IRRIGATION REG.	0.00		-		
4305	MECHANICAL REG.	0.00		-		
4361	ZONING REQUEST	0.00	350.00	350.00	350.00	
4362	SPECIFIC USE PERMITS	600.00		600.00	150.00	
4363	VARIANCE REQUEST	300.00		300.00	300.00	
4365	BLDG PERMITS-NEW HOMES	289,000.00	70,000.00	359,000.00	179,687.20	Increase in permitted homes
4367	BLDG PERMITS-ACC.	14,525.00		14,525.00	7,422.15	
4368	BLDG PERMITS-SFR	4,000.00		4,000.00	2,582.80	
4369	BLDG PERMITS-COMM.	8,000.00	40,000.00	48,000.00	34,120.50	
4371	ELECTRICAL PERMITS	1,000.00		1,000.00	350.00	
4372	PLUMBING PERMITS	1,950.00		1,950.00	1,712.00	
4373	HEATING & A/C PERMITS	950.00		950.00	855.00	
4374	FENCE PERMITS	2,500.00		2,500.00	2,417.00	
4375	SWIMMING POOL PERMITS	20,000.00		20,000.00	6,410.00	
4376	WEIGHT LIMIT PERMITS	40,000.00		40,000.00	24,850.00	
4377	ROOF PERMITS	800.00		800.00	(625.00)	
4378	SPRINKLER SYST PERMITS	5,000.00	1,500.00	6,500.00	3,600.00	
4379	DRIVEWAY PERMIT	900.00		900.00	400.00	
4380	SIGN PERMIT	1,700.00		1,700.00	1,125.00	
4382	STORM WATER MGMT PERMIT	3,500.00		3,500.00	3,050.00	
4384	SOLICITATION PERMIT	0.00	30.00	30.00	30.00	
4390	PLANNED DEVELOPMENT	1,250.00		1,250.00	600.00	
4391	BURN PERMITS	2,300.00	(1,700.00)	600.00	990.00	
4395	HEALTH SERVICE PERMITS	3,000.00		3,000.00	450.00	
4398	MISC LICENSES & PERMITS	650.00		650.00	150.00	
TOTAL LICENSES & PERMITS		412,425.00	112,680.00	525,105.00	278,536.65	
FIRE DEPARTMENT REVENUE						
4611	FIRE SPRINKLER PERMIT	17,200.00	7,800.00	25,000.00	10,293.50	
4612	COUNTY FIRE DISTRICT	36,938.00	(28,717.30)	8,220.70	8,220.70	
4613	FIRE DEPT SVC AGREEMENTS	175,000.00	17,655.35	192,655.35	192,655.35	
4614	AMBULANCE SERVICES	67,000.00		67,000.00	46,075.78	
4615	LISD EMS SERVICES	8,100.00		8,100.00	5,849.82	
4616	DONATIONS	0.00		-		
TOTAL FIRE DEPARTMENT REVENUE		304,238.00	(3,261.95)	300,976.05	263,095.15	
FEES & SERVICE CHARGES						

11 -GENERAL FUND		2014-2015		2014-2015	2014-2015	
REVENUE		FISCAL YEAR	MID-YEAR	FISCAL YEAR	YTD ACTUAL	ADJ DESCRIPTION
		BUDGET	BUDGET ADJS	BUDGET REVISED	AS OF 3/15	
4424	PLAT & REPLAT FEES	12,500.00	3,000.00	15,500.00	8,978.56	
4425	RE-INSPECTION FEES	4,000.00		4,000.00	2,315.00	
4426	FEES-BUILDING PROJECTS	2,400.00		2,400.00	1,650.00	
4427	PUBLIC INSPECTION 3 %	69,000.00	40,000.00	109,000.00	45,971.77	
4497	PUBLIC INFO. REQUESTS	100.00		100.00		
4498	MISC. FEES & CHARGES	75.00		75.00	50.00	
TOTAL FEES & SERVICE CHARGES		88,075.00	43,000.00	131,075.00	58,965.33	
NOTE PROCEEDS						
4800	NOTE PROCEEDS	-		-		
TOTAL NOTE PROCEEDS		-	-	-		
MISCELLANEOUS REVENUE						
4911	INTEREST INCOME	9,000.00		9,000.00	4,653.57	
4913	FUEL TAX REFUND	0.00		-		
4914	INSURANCE CLAIM REIMB	0.00		-		
4915	CHILD SAFETY INCOME	6,200.00		6,200.00	3,316.25	
4916	CREDIT CARD REVENUE	3,200.00		3,200.00	1,436.23	
4917	CERT APP FEE BEER & WINE	0.00		-		
4931	RENTAL INCOME	46,200.00		46,200.00	36,000.00	
4980	PARK DEDICATION FEES	60,000.00		60,000.00	31,000.00	
4985	GRANT REVENUES	5,500.00	(2,000.00)	3,500.00	3,498.57	
4986	FOUNDERS DAY DONATIONS	0.00	535.00	535.00	535.00	
4990	ROAD IMPROVEMENT CONTRIB	0.00		-		
4991	STREET IMPROVEMENTS ASSESS	0.00	2,393.10	2,393.10	2,393.10	
4992	SALE OF ASSETS	0.00		-		
4993	POSTAGE			-		
4994	CASH DRWR OVR/UND			-		
4995	REIMBURSEMENTS	1,000.00	(860.00)	140.00	138.25	
4996	TRANSFER IN		135,000.00	135,000.00		Transfer in from reserves LOSAP Funding
4997	MISCELLANEOUS	1,900.00	3,877.83	5,777.83	5,777.83	
4998	PILOT TRANSFER IN	187,477.00		187,477.00		
4999	FIRE DISTRICT TRANSFER IN	245,725.72	(40,000.00)	205,725.72		
		566,202.72	98,945.93	665,148.65	88,748.80	
TOTAL REVENUES		4,246,829.22	337,696.48	4,584,525.70	3,042,738.84	

11 -GENERAL FUND
 CITY COUNCIL
 DEPARTMENTAL EXPENDITURES

	2014-2015 FISCAL YEAR BUDGET	MID-YEAR BUDGET ADJS	2014-2015 FISCAL YEAR BUDGET REVISED	2014-2015 YTD ACTUAL AS OF 3/31/15	ADJ DESCRIPTION
PERSONNEL SERVICES					
6100-112 WORKERS' COMPENSATION	100.00	(22.30)	77.70	77.70	Adj to actual
6100-127 MEDICARE	150.00		150.00	65.26	
TOTAL PERSONNEL SERVICES	250.00	(22.30)	227.70	142.96	
MATERIALS & SUPPLIES					
6100-201 OFFICE SUPPLIES	1,500.00		1,500.00	642.61	
6100-202 POSTAGE	100.00		100.00		
6100-204 FOOD/BEVERAGE	1,500.00		1,500.00	282.29	
6100-222 AUDIO/ VISUAL DEVICE	2,900.00		2,900.00		
6100-228 MEETING SUPPLIES	75.00		75.00		
6100-233 EQUIPMENT MAINTENANCE	100.00		100.00		
TOTAL MATERIALS & SUPPLIES	6,175.00	-	6,175.00	924.90	
PURCHASED SERVICES:					
6100-307 TRAINING & TRAVEL	2,500.00		2,500.00	810.70	
6100-313 MAINTENANCE AGREEMENTS	-		-		
6100-323 CELL PHONE	1,200.00		1,200.00	287.76	
6100-331 ELECTRICITY	1,500.00		1,500.00	646.27	
TOTAL PURCHASED SERVICES	5,200.00	-	5,200.00	1,744.73	
GENERAL & ADMINISTRATIVE SERVICES					
6100-444 FOUNDERS DAY	20,000.00	(20,000.00)	-		Recl to parks/rec dept
6100-440 BOARDS & COMMISSIONS	250.00		250.00	20.00	
6100-441 APPRECIATION/AWARDS	2,500.00		2,500.00	634.50	
6100-451 SOFTWARE, BOOKS, & CDS	600.00		600.00		
6100-442 CONTINGENCY FUND	5,500.00	(3,000.00)	2,500.00	205.29	Recl Service trees \$3k parl
6100-468 CITY COUNCIL FEES	9,000.00		9,000.00	4,500.00	
TOTAL GENERAL & ADMINISTRATION SERV	37,850.00	(23,000.00)	14,850.00	5,359.79	
NON-CAPITAL EXPENSE					
6100-420 EQUIPMENT	3,699.00		3,699.00	-	
TOTAL NON-CAPITAL EXPENSE	3,699.00	-	3,699.00	-	
TOTAL CITY COUNCIL	53,174.00	(23,022.30)	30,151.70	8,172.38	

11 - GENERAL FUND CITY SECRETARY DEPARTMENTAL EXPENDITURES		2014-2015 FISCAL YEAR BUDGET	MID-YEAR BUDGET ADJS	2014-2015 FISCAL YEAR BUDGET REVISED	2014-2015 YTD ACTUAL AS OF 3/31/15	ADJ DESCRIPTION
PERSONNEL SERVICES						
6110-101	SALARIES - EXEMPT	66,833.00	(11,172.01)	55,660.99	18,507.02	
6110-103	TEMP	-	16,933.25	16,933.25	6,162.75	
6110-112	WORKERS' COMPENSATION	200.00	(44.59)	155.41	155.41	
6110-113	LONGEVITY PAY	448.00	(448.00)	-	-	
6110-122	TMRS	6,526.41	552.91	7,079.32	1,219.77	
6110-123	GROUP INSURANCE	7,392.00	(812.17)	6,579.83	2,013.58	
6110-124	AFLAC	300.00	-	300.00	48.92	
6110-127	MEDICARE	991.43	55.02	1,046.45	306.54	
6110-129	ST DISABILITY	335.00	-	335.00	87.07	
TOTAL PERSONNEL SERVICES		83,025.84	5,064.41	88,090.25	28,501.06	
MATERIALS & SUPPLIES						
6110-201	OFFICE SUPPLIES	1,100.00		1,100.00	434.47	
6110-202	POSTAGE	8,000.00		8,000.00	6,000.00	
6110-204	FOOD/BEVERAGE			-	-	
6110-238	PRINTING & COPYING			-	-	
6110-239	RECORDS MANAGEMENT	1,500.00		1,500.00	390.00	
TOTAL MATERIALS & SUPPLIES		10,600.00	-	10,600.00	6,824.47	
PURCHASED SERVICES:						
6110-303	TELEPHONE	1,250.00		1,250.00	523.53	
6110-307	TRAINING & TRAVEL	580.00	350.00	930.00	84.48	Certification training
6110-306	ADVERTISING/PUBLIC NOTICES	15,000.00		15,000.00	4,849.20	
6110-309	PROFESSIONAL SERVICES	14,180.00	(9,000.00)	5,180.00	2,998.80	Recl Civic plus website non-dej
6110-313	MAINTENANCE AGREEMENTS	-		-	-	
6110-349	FILING FEES	2,000.00		2,000.00	-	
TOTAL PURCHASED SERVICES		33,010.00	(8,650.00)	24,360.00	8,456.01	
GENERAL & ADMINISTRATIVE SERVICES						
6110-443	DUES & MEMBERSHIPS	325.00		325.00	-	
6110-445	ELECTIONS	13,000.00	(4,000.00)	9,000.00	7,629.29	Line item trsf to furniture
6110-451	SOFTWARE, BOOKS & CD'S	500.00		500.00	25.00	
TOTAL GENERAL & ADMIN SERVICES		13,825.00	(4,000.00)	9,825.00	7,654.29	
NON-CAPITAL EXPENSE						
6110-411	FURNITURE & FIXTURES	-	4,000.00	4,000.00	-	C Chambers desk recl fr #445
TOTAL NON-CAPITAL EXPENSE		-	4,000.00	4,000.00	-	
TOTAL CITY SECRETARY		140,460.84	(3,585.59)	136,875.25	51,435.83	

11 -GENERAL FUND ADMINISTRATION & FINANCE DEPARTMENTAL EXPENDITURES		2014-2015 FISCAL YEAR BUDGET	MID-YEAR BUDGET ADJS	2014-2015 FISCAL YEAR BUDGET REVISED	2014-2015 YTD ACTUAL AS OF 3/31/15	ADJ DESCRIPTION
PERSONNEL SERVICES						
6200-101	SALARIES - EXEMPT	151,205.60	5,630.36	156,835.96	75,573.48	
6200-102	SALARIES - NON-EXEMPT	106,454.40	6,101.50	112,555.90	53,437.38	
6200-103	SALARIES - PART - TIME	3,413.80	(368.86)	3,044.94	2,464.68	
6200-111	OVERTIME	550.00	-	550.00	135.00	
6200-112	WORKERS' COMP	540.00	-	540.00	540.00	
6200-113	LONGEVITY PAY	1,322.00	(50.00)	1,272.00	1,272.00	
6200-122	TMRS	25,224.91	8,257.09	33,482.00	11,359.22	
6200-123	GROUP INSURANCE	36,960.00	(6,454.19)	30,505.81	11,656.45	
6200-124	AFLAC	1,440.00	-	1,440.00	565.56	
6200-127	MEDICARE	3,793.57	137.85	3,931.42	1,787.80	
6200-129	ST DISABILITY	1,235.24	105.77	1,341.01	478.92	
6200-131	UNEMPLOYMENT	-	-	-	-	
6200-133	TELEPHONE ALLOWANCE	900.00	-	900.00	435.00	
6200-141	CAR ALLOWANCE	2,400.00	-	2,400.00	1,200.00	
TOTAL PERSONNEL SERVICES		335,439.52	13,359.52	348,799.04	160,905.49	
MATERIALS & SUPPLIES						
6200-201	OFFICE SUPPLIES	7,470.00	-	7,470.00	1,730.24	
6200-202	POSTAGE	1,000.00	-	1,000.00	98.56	
6200-203	SUBSCRIPTIONS	400.00	-	400.00	40.00	
6200-204	FOOD/BEVERAGE	4,170.00	-	4,170.00	997.96	
6200-205	LOGO/UNIFORM ALLOWANCE	300.00	-	300.00	-	
6200-211	MEDICAL & SURGICAL SUPPLIES	-	-	-	-	
6200-238	PRINTING & COPYING	250.00	-	250.00	-	
TOTAL MATERIALS & SUPPLIES		13,590.00	-	13,590.00	2,866.76	
PURCHASED SERVICES:						
6200-302	AUDITING & ACCOUNTING	12,500.00	-	12,500.00	7,070.00	
6200-303	TELEPHONE	3,400.00	-	3,400.00	1,548.53	
6200-305	SOFTWARE SUPPORT/MAINT	12,700.00	-	12,700.00	2,021.63	
6200-307	TRAINING & TRAVEL	8,319.00	-	8,319.00	1,741.76	
6200-309	PROFESSIONAL SERVICES	7,100.00	-	7,100.00	6,542.00	
6200-313	MAINTENANCE AGREEMENTS	6,400.00	-	6,400.00	3,206.16	
6200-318	TAX COLLECTION	2,120.00	(120.00)	2,000.00	1,996.50	
6200-319	CENTRAL APPRAISAL FEE	17,144.00	-	17,144.00	7,829.50	
6200-321	STATE COMPTROLLER (CT FEES)	4,000.00	(3,000.00)	1,000.00	36.55	Traffic/misdem cases
6200-321.1	OMNI COURT FEES	-	25.00	25.00	6.00	transf to JP-3 court
6200-322	CONTRACTS	2,000.00	(1,000.00)	1,000.00	250.00	
6200-322	CELL PHONE	-	480.00	480.00	189.95	Internet for CM iPad
6200-324	INMATE BOARDING	500.00	-	500.00	-	
6200-325	LIABILITY INSURANCE	24,000.00	-	24,000.00	23,962.00	
6200-331	ELECTRICITY	3,700.00	-	3,700.00	1,154.14	
6200-333	UTILITIES, WATER	500.00	-	500.00	146.07	
TOTAL PURCHASED SERVICES		104,383.00	(3,615.00)	100,768.00	57,700.79	
GENERAL & ADMINISTRATIVE SERVICES						
6200-441	APPRECIATION/AWARDS	2,500.00	-	2,500.00	11.20	
6200-443	DUES & MEMBERSHIPS	4,710.00	-	4,710.00	1,381.00	
6200-444	EMPLOYMENT SCREENING	2,000.00	-	2,000.00	570.00	
6200-445	CHILD SAFETY EXPENSE	1,000.00	-	1,000.00	-	
6200-446	LICENSES & REGISTRATIONS	-	-	-	-	
6200-497	CREDIT CARD FEES	1,800.00	-	1,800.00	790.42	
6200-498	MISCELLANEOUS	500.00	-	500.00	-	
TOTAL GENERAL & ADMIN SERVICES		12,510.00	-	12,510.00	2,752.62	
NON-CAPITAL EXPENSE						
6200-411	FURNITURE & FIXTURES	5,000.00	-	5,000.00	3,207.00	
TOTAL NON-CAPITAL EXPENSE		5,000.00	-	5,000.00	3,207.00	
TOTAL ADMINISTRATION		470,922.52	9,744.52	480,667.04	227,432.66	

11 -GENERAL FUND PUBLIC WORKS DEPARTMENTAL EXPENDITURES		2014-2015 FISCAL YEAR BUDGET	MID-YEAR BUDGET ADJS	2014-2015 FISCAL YEAR BUDGET REVISED	2014-2015 YTD ACTUAL AS OF 3/31/15	ADJ DESCRIPTION
PERSONNEL SERVICES						
6210-101	SALARIES - EXEMPT	58,855.68	(4,838.32)	54,017.36	23,772.40	
6210-102	SALARIES - NON-EXEMPT	59,186.40	32,410.52	91,596.92	47,143.28	Recl JA from Parks
6210-103	SALARIES - TEMPORARY	14,400.00	-	14,400.00		
6210-111	OVERTIME	500.00	500.00	1,000.00		
6210-112	WORKERS' COMPENSATION	3,600.00	52.10	3,652.10	3,652.10	
6210-113	LONGEVITY	670.80	(179.20)	491.60	491.60	
6210-122	TMRS	11,556.32	6,426.14	17,982.46	6,088.12	
6210-123	GROUP INSURANCE	19,219.20	4,722.04	23,941.24	8,281.49	
6210-124	AFLAC	750.00	186.45	936.45	295.56	
6210-127	MEDICARE	1,802.09	836.01	2,638.10	973.15	
6210-129	ST DISABILITY	588.80	241.76	830.56	273.42	
6210-141	CAR ALLOWANCE	1,200.00	-	1,200.00	600.00	
TOTAL PERSONNEL SERVICES		172,329.29	40,357.50	212,686.79	91,571.12	
MATERIALS & SUPPLIES						
6210-201	OFFICE SUPPLIES	500.00		500.00	461.30	
6210-202	POSTAGE	100.00		100.00		
6210-204	FOOD/BEVERAGE	800.00		800.00	210.97	
6210-205	LOGO/UNIFORM ALLOWANCE	2,500.00		2,500.00	1,515.06	
6210-206	FUEL & LUBRICANTS	10,000.00	867.69	10,867.69	2,180.06	
6210-208	MINOR APPARATUS	3,500.00		3,500.00	1,529.57	
6210-209	PROTECTIVE CLOTHING	1,400.00	422.51	1,822.51	422.51	
6210-211	MEDICAL SUPPLIES	100.00		100.00		
6210-214	CLEANING SUPPLIES	2,000.00		2,000.00		
6210-223	SAND/DIRT	1,000.00		1,000.00		
6210-224	ASPHALT/BASE/CONC/CULVERT	30,000.00		30,000.00	2,375.30	
TOTAL MATERIALS & SUPPLIES		51,900.00	1,290.20	53,190.20	8,694.77	
MAINTENANCE & REPAIR						
6210-229	MAINTENANCE AND PARTS	-		-		
6210-231	FACILITY MAINTENANCE	4,000.00		4,000.00	180.01	
6210-232	VEHICLE MAINTENANCE	5,100.00	610.25	5,710.25	2,889.76	
6210-233	EQUIPMENT MAINTENANCE	7,500.00		7,500.00	4,268.16	
6210-234	WASTE DISPOSAL	2,000.00		2,000.00		
6210-298	MAINTENANCE & PARTS - MISC	2,000.00	610.79	2,610.79	1,091.45	
TOTAL MAINTENANCE & REPAIR		20,600.00	1,221.04	21,821.04	8,429.38	
PURCHASED SERVICES						
6210-303	TELEPHONE	3,200.00		3,200.00	1,433.63	
6210-307	TRAVEL/TRAINING	6,500.00		6,500.00	70.00	
6210-309	PROFESSIONAL SERVICES	80,000.00		80,000.00	56,151.77	
6210-311	ENGINEERING FEES	-		-		
6210-322	CONTRACTS, OTHER	4,000.00		4,000.00		
6210-323	CELL PHONE	3,000.00	416.51	3,416.51	1,255.26	
6210-325	AUCTION FEES	2,000.00		2,000.00		
6210-331	UTILITIES, ELECTRIC	7,000.00		7,000.00	2,624.67	
6210-332	DRAINAGE	33,000.00		33,000.00		
6210-334	STREET LIGHTING	14,000.00		14,000.00	7,475.94	
6210-346	EQUIPMENT RENTAL	10,000.00		10,000.00		
6210-349	PLAT COST			-		
TOTAL PURCHASED SERVICES		162,700.00	416.51	163,116.51	69,011.27	
GENERAL & ADMINISTRATIVE SERVICES						
6210-441	APPRECIATION/AWARDS	300.00	11.20	311.20	11.20	
6210-443	DUES/MEMBERSHIPS	910.00		910.00		
6210-444	EMPLOYEE SCREENING	-		-		
6210-446	LICENSES & REGISTRATIONS	-		-		
TOTAL GENERAL & ADMIN SERVICES		1,210.00	11.20	1,221.20	11.20	

11 -GENERAL FUND PUBLIC WORKS DEPARTMENTAL EXPENDITURES	2014-2015 FISCAL YEAR BUDGET	MID-YEAR BUDGET ADJS	2014-2015 FISCAL YEAR BUDGET REVISED	2014-2015 YTD ACTUAL AS OF 3/31/15	ADJ DESCRIPTION
NON-CAPITAL EXPENSE					
6210-416 IMPLEMENTS & APPARATUS	5,000.00		5,000.00		
6210-411 FURNITURE & FIXTURES	3,000.00		3,000.00		
TOTAL NON-CAPITAL EXPENSE	8,000.00	-	8,000.00	-	
CAPITAL OUTLAY					
8210-301 IMROVEMENTS ROADS	696,118.00		696,118.00	3,544.96	
8210-433 SIGNS & MARKINGS	20,000.00		20,000.00	7,116.70	
TOTAL CAPITAL OUTLAY	716,118.00	-	716,118.00	10,661.66	
TOTAL PUBLIC WORKS	1,132,857.29	43,296.45	1,176,153.74	188,379.40	

11 - GENERAL FUND PARKS DEPARTMENT DEPARTMENTAL EXPENDITURES		2014-2015 FISCAL YEAR BUDGET	MID-YEAR BUDGET ADJS	2014-2015 FISCAL YEAR BUDGET REVISED	2014-2015 YTD ACTUAL AS OF 3/31/15	ADJ DESCRIPTION
PERSONNEL SERVICES						
6211-102	SALARIES - NON-EXEMPT	25,858.56	(25,858.56)	-		Recl JA to P Works
6211-103	SALARIES - TEMP PART - TIME	18,720.00	-	18,720.00	384.00	Summer Mowing
6211-111	OVERTIME	500.00	(500.00)	-		
6211-112	WORKERS' COMPENSATION	1,100.00	(1,100.00)	-		
6211-113	LONGEVITY	156.80	(156.80)	-		
6211-122	TMRS	2,531.55	(2,531.55)	-		
6211-123	GROUP INSURANCE	5,174.40	(5,174.40)	-		
6211-124	AFLAC	210.00	(210.00)	-		
6211-127	MEDICARE	646.39	(371.39)	275.00		Summer Mowing
6211-129	ST DISABILITY	129.11	(129.11)	-		
TOTAL PERSONNEL SERVICES		55,026.81	(36,031.81)	18,995.00	384.00	
MATERIALS & SUPPLIES						
6211-205	LOGO/UNIFORM ALLOWANCE	700.00	(700.00)	-		
6211-206	FUEL & LUBRICANTS	6,000.00	(6,000.00)	-	-	
6211-208	MINOR APPARATUS	3,000.00	(3,000.00)	-		
6211-209	PROTECTIVE CLOTHING	700.00	(700.00)	-	-	
6211-212	CHEMICALS	9,000.00	(4,000.00)	5,000.00		
6211-223	SAND/DIRT	7,000.00	(5,200.00)	1,800.00	1,800.00	
TOTAL MATERIALS & SUPPLIES		26,400.00	(19,600.00)	6,800.00	1,800.00	
MAINTENANCE & REPAIR						
6211-229	MAINT & PARTS	4,500.00	(4,500.00)	-	-	
6211-232	VEHICLE MAINTENANCE	850.00	(850.00)	-	-	
6211-233	EQUIPMENT MAINTENANCE	3,000.00		3,000.00	421.72	
TOTAL MAINTENANCE & REPAIR		8,350.00	(5,350.00)	3,000.00	421.72	
PURCHASED SERVICES						
6211-307	TRAVEL/TRAINING	3,000.00	(3,000.00)	-		
6211-322	CONTRACTS OTHER	1,000.00	63,700.00	64,700.00	570.00	Mowing Contract
6211-323	CELL PHONE	1,000.00	(1,000.00)	-	-	
6211-331	UTILITIES, ELECTRIC	2,000.00		2,000.00	766.83	
6211-333	UTILITIES, WATER	10,000.00		10,000.00	1,342.52	
6211-346	EQUIPMENT RENTAL	1,000.00	(1,000.00)	-		
TOTAL PURCHASED SERVICES		18,000.00	58,700.00	76,700.00	2,679.35	
SPECIAL EVENTS						
6211-441	APPRECIATION/AWARDS	100.00	(100.00)	-		
6211-443	DUES & MEMBERSHIP	1,060.00	(1,060.00)	-		
6211-444	FOUNDERS DAY	-	20,000.00	20,000.00	11,777.26	Reclass from CC - 6100
6211-445	SERVICE TREE PROGRAM		3,000.00	3,000.00		Reclass from CC - 6100
6211-446	KEEP LUCAS BEAUTIFUL		2,000.00	2,000.00		\$535 conf/\$250 seminar/ \$1k Education outlook
6211-447	HOLIDAY LIGHTING EVENT	-	15,000.00	15,000.00		Large tree and decorations
TOTAL GENERAL & ADMINISTRATIVE SERVICES		1,160.00	38,840.00	40,000.00	11,777.26	
CAPITAL OUTLAY						
8211-417	PARK IMPROVEMENTS			-		
8211-420	EQUIPMENT	20,500.00	(14,400.00)	6,100.00		Trailer
8211-421	VEHICLES	-		-		
8211-498	MISC - LANDSCAPING	-		-		
TOTAL CAPITAL OUTLAY		20,500.00	(14,400.00)	6,100.00	-	
TOTAL PARKS DEPARTMENT		129,436.81	22,158.19	151,595.00	17,062.33	

11 -GENERAL FUND DEVELOPMENT SERVICES DEPARTMENTAL EXPENDITURES		2014-2015 FISCAL YEAR BUDGET	MID-YEAR BUDGET ADJS	2014-2015 FISCAL YEAR BUDGET REVISED	2014-2015 YTD ACTUAL AS OF 3/31/15	ADJ DESCRIPTION
PERSONNEL SERVICES						
6212-101	SALARIES - EXEMPT	38,178.40	1,676.29	39,854.69	20,381.65	
6212-102	SALARIES - NON-EXEMPT	114,408.32	19,715.81	134,124.13	61,442.15	
6212-106	CERTIFICATION FEES		-	-		
6212-111	OVERTIME	625.00	982.87	1,607.87	1,607.87	
6212-112	WORKERS' COMPENSATION	1,200.00	-	1,200.00	1,200.00	
6212-113	LONGEVITY PAY	454.00	(2.00)	452.00	452.00	
6212-122	TMRS	14,938.24	6,632.63	21,570.87	7,110.96	
6212-123	GROUP INSURANCE	25,872.00	(428.64)	25,443.36	10,251.89	
6212-124	AFLAC	1,050.00	-	1,050.00	389.34	
6212-127	MEDICARE	2,212.51	289.87	2,502.38	1,093.79	
6212-129	ST DISABILITY	715.80	244.95	960.75	290.34	
6212-131	UNEMPLOYMENT		-	-	-	
TOTAL PERSONNEL SERVICES		199,654.27	29,111.78	228,766.05	104,219.99	
MATERIALS & SUPPLIES						
6212-201	OFFICE SUPPLIES	5,000.00		5,000.00	2,414.23	
6212-202	POSTAGE	500.00		500.00	43.50	
6212-203	SUBSCRIPTIONS	350.00		350.00		
6212-204	FOOD/BEVERAGE	750.00		750.00	159.52	
6212-205	LOGO/UNIFORM ALLOWANCE	1,500.00		1,500.00	157.46	
6212-206	FUEL & LUBRICANTS	5,000.00	(1,000.00)	4,000.00	1,063.05	Adj for trend
6212-213	SIGNS, FLAGS, LOGOS			-		
6212-228	MEETING SUPPLIES	-		-	-	
TOTAL MATERIALS & SUPPLIES		13,100.00	(1,000.00)	12,100.00	3,837.76	
MAINTENANCE & REPAIR						
6212-232	VEHICLE MAINTENANCE	4,200.00	(2,000.00)	2,200.00	270.66	
TOTAL MAINTENANCE & REPAIR		4,200.00	(2,000.00)	2,200.00	270.66	
PURCHASED SERVICES:						
6212-238	PRINTING & COPYING			-		
6212-303	TELEPHONE	3,650.00		3,650.00	788.53	
6212-305	SOFTWARE SUPPORT/MAINTENANCE	1,500.00		1,500.00		
6212-307	TRAINING & TRAVEL	9,245.00		9,245.00	4,170.94	
6212-309	PROFESSIONAL SERVICES	70,000.00	24,000.00	94,000.00	2,397.76	Inc costs - comp plan
6212-313	MAINTENANCE AGREEMENTS	100.00		100.00		
6212-323	CELL PHONE	2,320.00		2,320.00	803.40	
6212-331	UTILITIES, ELECTRIC	-		-		
6212-349	FILING FEES	500.00	(400.00)	100.00		
TOTAL PURCHASED SERVICES		87,315.00	23,600.00	110,915.00	8,160.63	
GENERAL & ADMINISTRATIVE SERVICES						
6212-441	APPRECIATION/AWARDS	400.00		400.00	104.00	
6212-443	DUES & MEMBERSHIPS	2,525.00		2,525.00	415.00	
6212-444	EMPLOYMENT SCREENING	-		-		
6212-446	LICENSES & REGISTRATIONS	1,200.00		1,200.00	227.16	
6212-451	SOFTWARE, BOOKS & CD'S	750.00		750.00	470.28	
6212-452	STORM WATER MGMT EXPENSE	3,000.00		3,000.00	1,556.05	
TOTAL GENERAL & ADMINISTRATION SERVICES		7,875.00	-	7,875.00	2,772.49	
CAPITAL OUTLAY						
8212-421	VEHICLES	-		-		
TOTAL CAPITAL OUTLAY		-	-	-	-	
TOTAL DEVELOPMENT SERVICES		312,144.27	49,711.78	361,856.05	119,261.53	

11 -GENERAL FUND FIRE DEPARTMENT DEPARTMENTAL EXPENDITURES		2014-2015 FISCAL YEAR BUDGET	MID-YEAR BUDGET ADJS	2014-2015 FISCAL YEAR BUDGET REVISED	2014-2015 YTD ACTUAL AS OF 3/31/15	ADJ DESCRIPTION
PERSONNEL SERVICES						
6300-101	SALARIES - EXEMPT	84,864.00	60,889.56	145,753.56	71,440.96	
6300-102	SALARIES - NON EXEMP FF/EI	347,500.00	32,731.29	380,231.29	152,045.12	3 Captain positions added
6300-103	SALARIES - PART TIME			-	-	
6300-104	LISD REIMBURSEMENTS	8,100.00	(8,100.00)			Recl to Acct 302
6300-111	SALARIES - OVERTIME	46,600.00	1,480.00	48,080.00	14,375.08	
6300-112	WORKERS' COMPENSATION	25,000.00	-	25,000.00	21,067.25	
6300-113	LONGEVITY PAY	852.00	(44.00)	808.00	808.00	
6300-122	TMRS	46,891.00	24,287.81	71,178.81	20,364.06	
6300-123	GROUP INSURANCE	64,031.00	7,620.00	71,651.00	23,539.71	
6300-124	AFLAC	2,400.00	300.00	2,700.00	932.24	
6300-125	AD&D INSURANCE	5,000.00	-	5,000.00	4,973.00	
6300-126	WATER	3,000.00	-	3,000.00	977.76	
6300-127	MEDICARE	7,634.00	1,427.22	9,061.22	4,045.69	
6300-128	OTHER RETIREMENT	36,000.00	135,000.00	171,000.00		\$135K Funding for LOSAP
6300-129	ST DISABILITY	3,273.00	240.00	3,513.00	875.43	
TOTAL PERSONNEL SERVICES		681,145.00	255,831.88	936,976.88	315,444.30	
MATERIALS & SUPPLIES						
6300-201	OFFICE SUPPLIES	4,000.00		4,000.00	1,783.34	
6300-202	POSTAGE	400.00		400.00	94.17	
6300-203	SUBSCRIPTIONS	150.00		150.00		
6300-204	FOOD/BEVERAGE	4,800.00		4,800.00	1,626.27	
6300-205	LOGO/UNIFORM ALLOWANCE	9,000.00		9,000.00	2,187.94	
6300-206	FUEL & LUBRICANTS	15,000.00		15,000.00	5,240.12	
6300-207	FUEL - PROPANE	2,500.00		2,500.00	1,429.61	
6300-208	MINOR APPARATUS	25,010.00		25,010.00	2,612.00	
6300-209	PROTECTIVE CLOTHING	20,000.00		20,000.00	1,899.15	
6300-211	MEDICAL & SURGICAL SUPPLIES	23,750.00		23,750.00	6,429.16	
6300-214	SUPPLIES - FD	1,200.00	1,900.00	3,100.00	1,200.00	Recl from 316
6300-227	PREVENTION ACTIVITIES	3,200.00		3,200.00	693.45	
TOTAL MATERIALS & SUPPLIES		109,010.00	1,900.00	110,910.00	25,195.21	
MAINTENANCE & REPAIR						
6300-231	FACILITY MAINTENANCE	13,000.00		13,000.00	3,590.53	
6300-232	VEHICLE MAINTENANCE	32,223.00		32,223.00	16,576.69	
6300-233	EQUIPMENT MAINT	3,000.00		3,000.00	392.75	
TOTAL MAINTENANCE & REPAIR		48,223.00	-	48,223.00	20,559.97	
PURCHASED SERVICES						
6300-302	FIRE DEPT REBURSEMENT RUNS	125,000.00	8,100.00	133,100.00	34,889.41	Recl from acct 104/LISD reimb
6300-303	TELEPHONE	1,700.00		1,700.00	813.20	
6300-304	INTERNET	6,600.00		6,600.00	3,270.00	
6300-307	TRAINING & TRAVEL	23,320.00		23,320.00	6,059.44	
6300-309	PROFESSIONAL SERVICES	84,335.00	2,033.00	86,368.00	27,612.74	Travel approved CPSM study
6300-312	PARAMEDIC SCHOOL	10,400.00	(1,900.00)	8,500.00		Recl to acct 214
6300-313	MAINTENANCE AGREEMENTS	4,890.00		4,890.00	934.00	
6300-316	911 DISPATCH	30,000.00	1,641.00	31,641.00	31,641.00	Adjust to actual
6300-317	AMBULANCE (EMS) SERVICE	-		-		
6300-323	CELL PHONE	6,000.00		6,000.00	2,699.28	
6300-325	LIABILITY INSURANCE	7,200.00	2,970.82	10,170.82	10,170.82	Adjust to actual
6300-331	UTILITIES, ELECTRIC	17,000.00		17,000.00	9,144.43	
6300-333	UTILITIES, WATER	3,000.00		3,000.00	881.90	
6300-337	PAGER SERVICE	600.00		600.00		
6300-346	EQUIPMENT RENTAL	300.00		300.00		
6300-350	AMBULANCE FINANCING	62,688.47		62,688.47	62,688.47	
TOTAL PURCHASED SERVICES		383,033.47	12,844.82	395,878.29	190,804.69	
GENERAL & ADMINISTRATIVE SERVICES						
6300-441	APPRECIATION/AWARDS	2,200.00		2,200.00	1,291.43	
6300-443	DUES & MEMBERSHIPS	6,495.00		6,495.00	3,914.00	
6300-444	MEDICAL EXAMINATIONS			-		
6300-447	EMERGENCY MANAGEMENT SERVICE	8,500.00		8,500.00	4,036.95	
6300-448	CERT TRAINING & EQUIPMENT	7,200.00		7,200.00	754.88	
6300-451	SOFTWARE, BOOKS & CD'S	-		-		
6300-498	MISCELLANEOUS	1,500.00		1,500.00	72.75	
TOTAL GENERAL & ADMINISTRATIVE SERVICES		25,895.00	-	25,895.00	10,070.01	
NON-CAPITAL EXPENSE						
6300-450	COMPUTER HARDWARE	4,500.00		4,500.00	2,667.75	
6300-452	HARDWARE & TELECOM	12,000.00		12,000.00		
TOTAL NON-CAPITAL EXPENSE		16,500.00	-	16,500.00	2,667.75	
CAPITAL OUTLAY						
8300-200	BUILDING IMPROVEMENTS	-		-		
8300-420	EQUIPMENT	-		-		
8300-421	VEHICLES	-		-		
TOTAL CAPITAL OUTLAY		-	-	-	-	
TOTAL FIRE		1,263,806.47	270,576.70	1,534,383.17	564,741.93	

11 -GENERAL FUND GENERAL ADMINISTRATION - NON-DEPARTMENTAL DEPARTMENTAL EXPENDITURES		2014-2015 FISCAL YEAR BUDGET	MID-YEAR BUDGET ADJS	2014-2015 FISCAL YEAR BUDGET REVISED	2014-2015 YTD ACTUAL AS OF 3/31/15	ADJ DESCRIPTION
PERSONNEL SERVICES						
6999-109	TMRS - COLA	45,157.00	\$ (45,157.00)	-		
6999-110	PERFORMANCE/INCENTIVE PAY	63,469.00	\$ (63,469.00)	-	-	
TOTAL PERSONNEL SERVICES		108,626.00	\$ (108,626.00)	-	-	
MAINT & SUPPLIES						
6999-213	SIGNS	0.00	\$ 820.00	820.00	-	Interior signs for C Hall
6999-214	CLEANING SUPPLIES	1,000.00		1,000.00	493.71	
6999-231	FACILITY MAINT	16,200.00	\$ 800.00	17,000.00	6,329.12	2 chairs/ file cabinet front office
TOTAL MAINT & SUPPLIES		17,200.00	1,620.00	18,820.00	6,822.83	
PURCHASED SERVICES						
6999-305	SOFTWARE SUPPORT/MAINT	68,850.00		68,850.00	29,043.75	
6999-306	SOFTWARE MAINTENANCE	17,249.00		17,249.00	8,198.59	
6999-308	CLEANING/PEST CONTROL	13,700.00		13,700.00	6,000.00	
6999-308	PROFESSIONAL SERVICES	0.00	\$ 14,000.00	14,000.00	9,000.00	\$9k recl Civic Plus from CS/\$5k websit
6999-310	LEGAL SERVICES	74,290.00		74,290.00	30,311.74	
6999-313	MAINTENANCE AGREEMENTS	0.00		-		
6999-326	LAW ENFORCEMENT	94,827.00		94,827.00		
6999-327	CITIZENS ON PATROL	1,000.00		1,000.00		
6999-336	ANIMAL CONTROL	35,000.00		35,000.00	17,000.00	
TOTAL PURCHASED SERVICES		304,916.00	\$ 14,000.00	318,916.00	99,554.08	
NON-CAPITAL EXPENSE						
6999-451	SOFTWARE	4,245.00		4,245.00	1,559.06	
6999-452	HARDWARE, TELECOM	8,300.00	\$ 2,327.12	10,627.12	5,437.25	Fiber Wi-Fi Internet for Civic C
TOTAL NON-CAPITAL EXPENSE		12,545.00	2,327.12	14,872.12	6,996.31	
CAPITAL OUTLAY						
8999-200	BUILDING IMPROVEMENTS	59,109.00	\$ 4,400.00	63,509.00	47,713.69	\$4.4K Incr window size front office
8999-420	EQUIPMENT	0.00		-		
8999-421	VEHICLES	0.00		-		
TOTAL CAPITAL OUTLAY		59,109.00	\$ 4,400.00	63,509.00	47,713.69	
TOTAL ADMINISTRATION		502,396.00	(86,278.88)	416,117.12	161,086.91	

CAPITAL IMPROVEMENTS



21 - CAPITAL IMPROVEMENTS

REVENUES	2014-2015 FISCAL YEAR BUDGET	MID-YEAR BUDGET ADJS	2014-2015 FISCAL YEAR BUDGET REVISED	2014-2015 YTD ACTUAL AS OF 3/31/15	ADJ DESCRIPTION
<u>FEES & SERVICE CHARGES</u>					
4404 INTERGOVERNMENTAL REVENUE	324,000.00	(80,000.00)	244,000.00		\$80K LISD school project cancelled reverse funding
TOTAL FEES & SERVICE CHARGES	324,000.00	(80,000.00)	244,000.00	-	
<u>INTERGOVERNMENTAL</u>					
4800 BOND PROCEEDS	-		-		
TOTAL INTERGOVERNMENTAL	-	-	-	-	
<u>MISCELLANEOUS REVENUE</u>					
4911 INTEREST INCOME	6,650.00		6,650.00	3,097.47	
4913 LCA PROJECT FUNDING	-	141,000.00	141,000.00	141,000.00	12-18-14 CC Approved turn lane project funding LCA
TOTAL MISCELLANEOUS REVENUE	6,650.00	141,000.00	147,650.00	144,097.47	
TOTAL REVENUES	330,650.00	61,000.00	391,650.00	144,097.47	

21 - CAPITAL IMPROVEMENTS
 PUBLIC WORKS
 DEPARTMENTAL EXPENDITURES

	2014-2015 FISCAL YEAR BUDGET	MID-YEAR BUDGET ADJS	2014-2015 FISCAL YEAR BUDGET REVISED	2014-2015 YTD ACTUAL AS OF 3/31/15	ADJ DESCRIPTION
CAPITAL OUTLAY					
8210-490-108 STINSON WATER LINE PROJECT	983,874.00	\$ (874,030.15)	109,843.85	102,917.85	Revise for timing of pmnts/ FY 13-14
8210-490-111 OSAGE WATER LINE PROJECT	53,785.00	\$ 72,655.00	126,440.00		Carryover FY 13-14 construc budget
8210-490-112 ROCK RIDGE WATER LINE PHASE 1	18,300.00	\$ (16,180.82)	2,119.18	1,798.60	Revise for timing of pmnts/ FY 13-14
8210-490-115 ROCK RIDGE WATER LINE PHASE 2	619,500.00		619,500.00	4,950.00	
8210-490-116 WHITE ROCK CREEK BRIDGE W LINE A	30,000.00	\$ 97,405.75	127,405.75	127,405.75	Revise for timing of pmnts/ FY 13-14 Final
8210-490-118 NORTH STATION PUMP IMPROVEMENTS	44,700.00		44,700.00		
8210-490-119 MCGARITY PUMP STATION IMPROVEMENTS	70,000.00		70,000.00		
8210-490-120 PARKER RD 12" WL/SOUTHVIEW TO STINSON*		\$ 62,900.00	62,900.00		CC approved design on 12-18-14
8210-490-121 WHITE ROCK BRIDGE ADD'T ROW		\$ 15,000.00	15,000.00		
8210-491-110 FIRE DEPT EXPANSION PROJ	2,071,261.00		2,071,261.00	566,785.78	
8210-491-118 CIVIC CENTER	137,985.00		\$ 137,985.00	94,668.00	
8210-301 C CLUB RD/W LUCAS INTERSEC -RTR	20,240.00	\$ 45,836.00	66,076.00	3,504.27	RTR 80 % funded RTR restricted
8210-491-112 C CLUB RD/W LUCAS INTERSEC-CITY	5,060.00	\$ 11,459.00	16,519.00	876.07	20 percent funded by city impact fees
8210-302 W LUCAS RD/CC RD TO ANGEL PKWY-RTR	1,120,000.00	\$ 80,266.00	1,200,266.00		
8210-491-113 W LUCAS RD/CC RD TO ANGEL PKWY-CITY	280,000.00	\$ 20,057.00	300,057.00		
8210-491-114 ESTATES PKWY/ROCK RD INTERSEC	320,000.00		320,000.00		
8210-491-115 WHITE ROCK RIDGE ROW	-		-		
8210-491-116 BLONDY JHUNE RD PROJECT	300,000.00		300,000.00	32,582.50	Realloc from Southview proj CC approved 2-19-15
8210-491-117 ESTELLE/CC INTERSEC	90,000.00	\$ (90,000.00)	\$ -		Project cancelled with LISD
8210-491-119 FM-1378 LCA TURNLANES		\$ 116,160.56	\$ 116,160.56	116,160.56	CC approved 12-18-14
TOTAL CAPITAL OUTLAY	6,164,705.00	\$ (458,471.66)	\$ 5,706,233.34	\$ 1,051,649.38	
TOTAL PUBLIC WORKS	6,164,705.00	\$ (458,471.66)	\$ 5,706,233.34	1,051,649.38	

* NOTE: FY 15-16 ESTIMATED CONSTRUCTION COSTS FOR PARKER 12" WATER LINE \$1 MILLION

WATER FUND



51 - WATER UTILITIES FUND

REVENUES	2014-2015 FISCAL YEAR BUDGET	MID-YEAR BUDGET ADJS	2014-2015 FISCAL YEAR BUDGET REVISED	2014-2015 YTD ACTUAL AS OF 3/31/15	ADJ DESCRIPTION
<u>FEES & SERVICE CHARGES</u>					
4461 WATER REVENUE	2,754,782.00		2,754,782.00	983,500.95	
4462 WATER TAPS & BORES	500.00		500.00	500.00	
4463 PENALTY & INTEREST	20,000.00		20,000.00	15,635.00	
4467 WATER METER	125,500.00		125,500.00	105,262.00	
4468 WATER METER REPAIRS	7,000.00		7,000.00	1,800.00	
4469 WASTEWATER FEES	32,000.00		32,000.00	16,105.98	
4473 DISCONNECT CHGS			-		
4478 TRASH SERVICE	418,000.00	7,000.00	425,000.00	212,780.65	Increase in customer accounts
4497 FH METER RENTAL INCOME	4,000.00		4,000.00	2,646.51	
4498 MISC. FEE AND CHARGES			-		
TOTAL FEES & SERVICE CHARGES	3,361,782.00	7,000.00	3,368,782.00	1,338,231.09	
<u>MISCELLANEOUS REVENUE</u>					
4911 INTEREST INCOME	4,120.00		4,120.00	1,502.50	
4912 RETURN CHECK CHARGE	250.00		250.00	150.00	
4913 NTMWD REFUND	31,000.00		31,000.00		
4914 INSURANCE CLAIM REIMB		15,931.66	15,931.66	15,931.66	Insurance claim/lighting strike
4995 REIMBURSEMENTS			-		
4996 TRANSFER IN		160,850.00	160,850.00		Trsf in reserves for register replace CC approved 12-18-14/\$10,850 register upgrade charge
TOTAL MISCELLANEOUS REVENUE	35,370.00	176,781.66	212,151.66	17,584.16	
*** TOTAL REVENUES ***	3,397,152.00	183,781.66	3,580,933.66	1,355,815.25	

51 - WATER UTILITIES FUND

		2014-2015 FISCAL YEAR BUDGET	MID-YEAR BUDGET ADJS	2014-2015 FISCAL YEAR BUDGET REVISED	2014-2015 YTD ACTUAL AS OF 3/31/15	ADJ DESCRIPTION
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
6400-101	SALARIES - EXEMPT	215,704.32	2,412.23	218,116.55	101,046.95	
6400-102	SALARIES - NON-EXEMPT	187,539.04	(5,557.56)	181,981.48	84,926.27	
6400-103	SALARIES - TEMPORARY	-	3,168.00	3,168.00		
6400-106	CERTIFICATION FEES	6,000.00	-	6,000.00	2,325.00	
6400-109	TMRS-COLA	13,488.00	(13,488.00)	-		
6400-110	PERFORMANCE/INCENTIVE PAY	22,427.00	(22,427.00)	-		
6400-111	OVERTIME	20,000.00	-	20,000.00	7,781.69	
6400-112	WORKERS' COMPENSATION	8,400.00	-	8,400.00	8,400.00	
6400-113	LONGEVITY PAY	2,314.40	(470.00)	1,844.40	1,844.40	
6400-122	TMRS	39,477.52	10,355.46	49,832.98	17,033.69	
6400-123	GROUPO INSURANCE	60,614.40	(4,652.62)	55,961.78	20,603.57	
6400-124	AFLAC	2,460.00	(261.06)	2,198.94	759.38	
6400-127	MEDICARE	5,847.03	320.06	6,167.09	2,609.95	
6400-129	ST DISABILITY	1,926.53	-	1,926.53	724.46	
6400-131	UNEMPLOYMENT		9,250.00	9,250.00	7,497.00	
6400-141	CAR ALLOWANCE	3,600.00	-	3,600.00	1,800.00	
TOTAL PERSONNEL SERVICES		589,798.24	(21,350.49)	568,447.75	257,352.36	
MATERIALS & SUPPLIES						
6400-201	OFFICE SUPPLIES	800.00		800.00	465.03	
6400-202	POSTAGE	2,000.00		2,000.00	213.74	
6400-204	FOOD/BEVERAGE	600.00		600.00	549.16	
6400-205	LOGO/UNIFORM ALLOWANCE	1,500.00		1,500.00	8.86	
6400-206	FUEL & LUBRICANTS	17,000.00		17,000.00	3,945.11	
6400-207	FUEL - PROPANE	2,000.00		2,000.00	148.32	
6400-208	MINOR APPARATUS	3,000.00		3,000.00		
6400-209	PROTECTIVE CLOTHING	2,000.00		2,000.00	1,396.88	
6400-211	MEDICAL SUPPLIES	100.00		100.00		
6400-212	CHEMICALS	300.00		300.00		
6400-222	MISCELLANEOUS	500.00		500.00		
6400-223	SAND/DIRT	1,000.00		1,000.00	275.00	
6400-224	ASPHALT/FLEXBASE/CONCRETE	2,500.00		2,500.00	1,600.00	
TOTAL MATERIALS & SUPPLIES		33,300.00	-	33,300.00	8,602.10	
MAINTENANCE & REPAIR						
6400-231	FACILITY MAINTENANCE	1,100.00		1,100.00	132.37	
6400-232	VEHICLE MAINTENANCE	4,700.00		4,700.00	448.28	
6400-233	REPAIR & MAINT WTR FACILITIES	60,000.00	32,788.00	92,788.00	70,815.55	Lightning strike claim restric cash for meter bore
6400-234	REPAIR & MAINT SEWER FACILITIES	5,000.00		5,000.00		
TOTAL MAINTENANCE & REPAIR		70,800.00	32,788.00	103,588.00	71,396.20	
PURCHASED SERVICES:						
6400-237	TRASH SERVICES/RECYCLE	372,000.00	5,500.00	377,500.00	187,716.25	Increase in customer accounts
6400-302	AUDITING & ACCOUNTING	12,500.00		12,500.00	6,700.00	
6400-303	TELEPHONE	5,400.00		5,400.00	2,267.44	
6400-304	UB PROCESSING	21,000.00		21,000.00	9,074.91	
6400-305	SOFTWARE SUPPORT/MAINT	10,525.00		10,525.00		
6400-307	TRAINING & TRAVEL	8,073.00		8,073.00	2,414.52	
6400-309	PROFESSIONAL SERVICES	63,700.00		63,700.00	11,231.93	
6400-311	ENGINEERING FEES	-		-		
6400-313	MAINTENANCE AGREEMENTS	6,400.00		6,400.00	3,206.10	
6400-315	WATER - NTMWD	1,326,325.00		1,326,325.00	552,635.34	
6400-316	WASTEWATER NTMWD	25,000.00		25,000.00	14,205.57	
6400-323	CELL PHONE	5,000.00		5,000.00	2,162.82	
6400-325	LIABILITY INSURANCE	15,000.00		15,000.00	15,000.00	
6400-331	ELECTRICITY	65,000.00		65,000.00	29,999.79	
6400-333	UTILITIES, WATER	300.00		300.00	101.71	
6400-346	EQUIPMENT RENTAL	5,000.00		5,000.00		
TOTAL PURCHASED SERVICES		1,941,223.00	5,500.00	1,946,723.00	836,716.38	

51 - WATER UTILITIES FUND

DEPARTMENTAL EXPENDITURES		2014-2015 FISCAL YEAR BUDGET	MID-YEAR BUDGET ADJS	2014-2015 FISCAL YEAR BUDGET REVISED	2014-2015 YTD ACTUAL AS OF 3/31/15	ADJ DESCRIPTION
GENERAL & ADMIN SERVICES/TRANSFERS						
6400-441	APPRECIATION/AWARDS	500.00		500.00	11.19	
6400-443	DUES & MEMBERSHIPS	1,750.00		1,750.00	285.00	
6400-444	EMPLOYMENT SCREENING	-		-		
6400-446	LICENSES & REGISTRATIONS	-		-		
6400-999	PILOT TRANSFER OUT	187,477.00		187,477.00		
TOTAL GENERAL & ADMIN SERVICES/TRANSFERS		189,727.00	-	189,727.00	296.19	
NON-CAPITAL EXPENSE						
6400-411	FURNITURE	1,345.00		1,345.00	1,345.00	
6400-416	IMPLEMENTS & APPARATUS	5,000.00		5,000.00		
6400-417	IMPLEMENTS & APPAR SEWER	1,000.00		1,000.00		
TOTAL NON-CAPITAL EXPENSE		7,345.00	-	7,345.00	1,345.00	
CAPITAL OUTLAY						
8400-420	EQUIPMENT WATER	7,000.00		7,000.00		
8400-421	VEHICLE	-		-		
8400-490	METER PROGRAM	24,000.00	160,850.00	184,850.00	17,502.60	CC approved 12-18-14/reserves \$10,850 upgrade charge for replacement program
TOTAL CAPITAL OUTLAY		31,000.00	160,850.00	191,850.00	17,502.60	
TOTAL WATER UTILITIES		2,863,193.24	177,787.51	3,040,980.75	1,193,210.83	

51 - WATER UTILITIES FUND

DEPARTMENTAL EXPENDITURES	2014-2015 FISCAL YEAR BUDGET	MID-YEAR BUDGET ADJS	2014-2015 FISCAL YEAR BUDGET REVISED	2014-2015 YTD ACTUAL AS OF 3/31/15
DEBT SERVICE				
7900-214 2007 CERT OF OBLIG-PRINCIPAL	100,000.00		100,000.00	100,000.00
7900-215 2007 CERT OF OBLIG-INTEREST	64,175.00		64,175.00	33,150.00
7900-216 2007 GO REFUNDING- PRINCIPAL	175,000.00		175,000.00	175,000.00
7900-217 2007 GO REFUNDING- INTEREST	35,814.00		35,814.00	19,552.00
7900-218 2011 CERT OF OBLIG-PRINCIPAL	85,000.00		85,000.00	85,000.00
7900-219 2011 CERT OF OBLIG-INTEREST	70,175.00		70,175.00	35,512.50
7900-298 BOND SALE EXPENSES	200.00		200.00	100.00
TOTAL DEBT SERVICE	530,364.00	-	530,364.00	448,314.50
TOTAL DEBT SERVICE	530,364.00	-	530,364.00	448,314.50

DEBT SERVICE FUND



59 - DEBT SERVICES FUND

DEPARTMENTAL EXPENDITURES	2014-2015 FISCAL YEAR BUDGET	MID-YEAR BUDGET ADJS	2014-2015 FISCAL YEAR BUDGET REVISED	2014-2015 YTD ACTUAL AS OF 3/31/15	ADJ DESCRIPTION
REVENUES					
PROPERTY TAXES					
4011 PROPERTY TAXES	608,810.00	25,398.00	634,208.00	634,207.99	Adj to trend
4012 PROPERTY TAXES-DELINQUENT	8,000.00		8,000.00	6,673.86	
4015 PROPERTY TAXES-P&I	1,900.00		1,900.00	1,898.34	
4911 INTEREST INCOME	500.00	(300.00)	200.00	119.27	Adj to trend
TOTAL PROPERTY TAXES	619,210.00	25,098.00	644,308.00	642,899.46	
TOTAL REVENUES	619,210.00	25,098.00	644,308.00	642,899.46	
EXPENDITURES					
DEBT SERVICE					
7900-214 2007 CERT OF OBLIG-PRINCIPAL	80,000.00		80,000.00	80,000.00	
7900-215 2007 CERT OF OBLIG-INTEREST	49,512.50		49,512.50	25,606.25	
7900-216 2007 GO REFUNDING- PRINCIPAL	180,000.00		180,000.00	180,000.00	
7900-217 2007 GO REFUNDING- INTEREST	60,348.00		60,348.00	31,866.00	
7900-218 2011 CERT OF OBLIG-PRINCIPAL	130,000.00		130,000.00	130,000.00	
7900-219 2011 CERT OF OBLIG-INTEREST	108,750.00		108,750.00	55,025.00	
7900-298 BOND SALE EXPENSES	200.00		200.00	100.00	
TOTAL DEBT SERVICE	608,810.50	-	608,810.50	502,597.25	



City of Lucas Council Agenda Request May 7, 2015

Item No. 11

Requester: City Secretary Stacy Henderson

Agenda Item:

Consider adopting Ordinance 2015-05-00813 amending the Master Fee Schedule and establishing new fees within Chapter 15 of the City of Lucas Code of Ordinances.

Background Information:

As part of the annual budgeting process, the Master Fee Schedule Ordinance is reviewed with recommendations and changes submitted to City Council for approval. Staff would like to amend the Master Fee Schedule Ordinance that would add/remove the following fees:

Parks and Recreation	
Pavilion Fee – Non Resident	\$25.00/hour
Pavilion Deposit Fee – Resident and Non Resident	\$50.00
Baseball Fields B, C or D – Non Resident	\$25.00/hour
Community Center Deposit Fee	\$100.00
Fencing Requirements	
New Fence Permit Fee	\$75.00
Solicitors and Canvassers	
Solicitor Registration Fee	\$30.00
Administrative Fee for each solicitor	\$10.00
Solid Waste Collection and Disposal	
Monthly rates per customer, shall be as follows (rates reflect the addition of sales tax and the combined franchise/right-of-way use fee and administrative fee.	
Basic Service – monthly rate	\$17.00
Expanded Service – monthly rate	\$19.45
Additional Service – monthly rate for each additional 100 gallon of refuse collected above the Expanded Service	\$6.05
Refrigeration appliances not certified and tagged by an HVAC technician may be subject to a \$35.00 disposal fee, billed to the individual contractor	
Recycling Rates: Monthly rates, per customer desiring to participate in the voluntary curbside recycling program, shall be as follows:	
Bi-weekly collection	Not to exceed \$5.00 per month
96-gallon recycling containers	\$85.00 each
Clear Blue Recycle Bags	Fair Market Price



City of Lucas Council Agenda Request May 7, 2015

Item No. 11

Requester: City Secretary Stacy Henderson

Burn Permits	
Burn Permit fees are being removed from Master Fee Schedule	

Attachments/Supporting Documentation:

1. Master Fee Schedule Ordinance No. 2015-05-00813.

Budget/Financial Impact:

Impact to the budget for the FY 14/15 year is varied based on the fees identified in the table.

Recommendation:

Approve as presented.

Motion:

I move to approve/deny Ordinance 2015-05-00813 amending the Master Fee Schedule and establishing new fees within Chapter 15 of the City of Lucas Code of Ordinances.

ORDINANCE # 2015-05-00813~~2014~~
[AMENDING ~~ADDING~~ CHAPTER 15 TITLED "MASTER FEE SCHEDULE"]

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LUCAS, TEXAS, AMENDING THE CODE OF ORDINANCES BY AMENDING AND RESTATING ~~ADDING~~ CHAPTER 15 TITLED "MASTER FEE SCHEDULE" BY AMENDING ARTICLE 6.000 TITLED "MISCELLANEOUS PERMITS" BY REMOVING "BURN PERMIT"; BY ADDING ARTICLE 21.000 TITLED "PARKS AND RECREATION"; BY ADDING ARTICLE 22.000 TITLED "FENCING REQUIREMENTS"; BY ADDING ARTICLE 23.000 TITLED "SOLICITORS AND CANVASSERS"; BY ADDING ARTICLE 24.000 TITLED "SOLID WASTE COLLECTION AND DISPOSAL"; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ORDAINED THAT THE CITY COUNCIL OF THE CITY OF LUCAS:

Section 1. That the Code of Ordinances of the City of Lucas, Texas be, and the same is, hereby amended by amending and restating ~~adding~~ Chapter 15 titled "Master Fee Schedule", to read as follows:

"CHAPTER 15

MASTER FEE SCHEDULE

ARTICLE 1.000 RESIDENTIAL BUILDING FEES – NEW AND REMODELED

Sec. 1.100 Residential Buildings

2,000 sq. ft. or less	\$1,200.00
2,001 - 2,500 sq. ft.	\$1,450.00
2,501 - 3,000 sq. ft.	\$1,700.00
3,001 - 3,500 sq. ft.	\$1,950.00
3,501 - 4,000 sq. ft.	\$2,200.00
4,001 - 4,500 sq. ft. and over	\$2,450.00 plus .50 per sq. ft. over 4,500 sq. ft.

Sec. 1.200 Remodel to Single-Family Dwellings

1,000 sq. ft. or less	\$150.00
1,001 sq. ft. and over	\$150.00 plus .35 per sq. ft. over 1,000

*Base fee includes up to 3 inspections.

There will be a \$50 fee per inspection thereafter.

Sec. 1.300 Detached Accessory Buildings (Includes storage buildings, barns, garages, greenhouses, gazebos, cabanas, pool houses, porches, etc.)

201 sq. ft. to 1,000 sq. ft. \$150.00
1,001 sq. ft. and up \$150.00 plus .35 sq. ft.
*Over 1,000 sq. ft. base fee includes up to 3 inspections.
There will be a \$50.00 fee per inspection thereafter.

ARTICLE 2.000 COMMERCIAL BUILDING FEES – NEW AND REMODELED

Sec. 2.100 Commercial Building

\$1,200.00 base fee plus .50 cents per square foot over 1,000 square feet

Sec. 2.200 Detached Commercial Accessory Building

\$150.00 base fee plus .50 cents per square foot over 1,000 square feet

ARTICLE 3.000 POOLS/SPA

In-ground swimming pool \$275.00 includes 3 inspections
In-ground swimming pool w/spa \$315.00 includes 3 inspections
Above-ground pool \$100.00
Spa/Hot Tub \$100.00

ARTICLE 4.000 HEALTH DEPARTMENT

Sec. 4.100 Commercial Business

Cost of Service for Permanent Food Establishment Permit \$450.00
*2 TFER Inspections
Cost of Service for Each Temporary Event \$ 60.00
*1 TFER Inspection
Cost of Service for Each Complaint Investigation \$ 60.00
*1 TFER Inspection
Cost of Service for Mobile Food Vendor (Hot and Cold Truck, Seasonal Vendor) \$250.00
*1 TFER Inspection
Cost of Service for Public Swimming Pool Inspections \$250.00
*1 Inspection Per Year
Hourly Cost of Service for Consultation Outside of the Aforementioned Scope of \$100.00 per hour
Services
*Health Plan Review, Health Final and CO Inspections and/or for More
than 1 Inspection

ARTICLE 5.000 STORM WATER RUN-OFF

Single Family Residential Dwellings	\$50.00
Developments 0 - 3 Acres	\$75.00
Developments 4 - 10 Acres	\$150.00
Developments of 10 Acres or More	\$500.00

ARTICLE 6.000 MISCELLANEOUS PERMITS

Activities shall be charged the fee associated with each activity subject to re-inspection fees.

Awnings, Patio Covers, Carports	\$50.00
Flat-Work (sidewalks, drive-ways, patios, etc.)	\$50.00
*This is exempt under the 2003 International Residential Code unless elevated 30 inches above grade. Some plan review required.	
Roofing	\$50.00
Burn Permit	\$10.00
Sprinkler System	\$75.00
Pool Barrier (Fence)	
Residential	\$75.00
Commercial	\$75.00
Aerial Antenna or Satellite	\$75.00
(Small Satellite Dishes are Exempt)	
Screening and/or Retaining Walls	\$60.00 per sq. 100 ft.
Heating and Air Conditioning	\$50.00
Signs	\$75.00
Temporary Signs	\$50.00
Temporary Banner	\$50.00
Electrical	\$50.00
Plumbing	\$50.00
Demolition Work	\$50.00
Water Well	\$100.00
Propane	\$150.00
Each Additional Tank	\$50.00
Weight Limit Permit	\$75.00
Four (4) or More Weight Permits	\$300.00

ARTICLE 7.000 REGISTRATION AND LICENSE

General, plumbing, mechanical and irrigation contractors shall not be eligible to receive a permit within the City until they have registered with the City as a contractor and paid the following fee(s).

Water Well Contractor	\$75.00
HVAC Contractor	\$75.00
Electrical Contractor	\$75.00

Irrigation Contractor	\$75.00
General Contractor	\$75.00
Master Plumber	0.00
Backflow Tester	\$35.00

ARTICLE 8.000 INSPECTION

Re-Inspection	\$75.00 per trip
Certificate of Occupancy (only in cases of re-occupancy)	\$50.00

ARTICLE 9.000 PUBLIC IMPROVEMENTS/INFRASTRUCTURE INSPECTION

3% of construction costs.

ARTICLE 10.000 ROAD IMPACT

Call for subdivision specific schedule, fee and applicability (based on preliminary plat application date).

ARTICLE 11.000 WATER IMPACT

Call for subdivision specific schedule, fee and applicability (based on preliminary plat application date).

ARTICLE 12.000 PLANNING AND ZONING

Initial Zoning (Newly Annexed or Agricultural Property) per Classification	\$450.00
Rezoning (Currently Zoned Property) per Classification	\$450.00
Board of Adjustment Application Fee	\$450.00
Specific Use Permit (“SUP”)	\$450.00

ARTICLE 13.000 PRELIMINARY PLATS

Sec. 13.100 Single Family Residential Subdivision Development

20 Acres or Less (i.e. \$850 for 20 acres) Excluding minor plats of five (5) acres or less.	\$750.00 + \$5 per acre
21-30 Acres (i.e. \$900 for 30 acres)	\$750.00 + \$5 per acre
34-45 Acres (i.e. \$1,025 for 45 acres)	\$800.00 + \$5 per acre
46 + Acres (i.e. \$1,130 for 45 acres)	\$900.00 + \$5 per acre

Sec. 13.200 Estate Residential Subdivision Development

All Size Parcels \$1,000.00 + \$7 per acre

Sec. 13.300 Minor Plats

5 Acres or Less \$500.00 + \$5 per acre

Sec. 13.400 Non-Residential District Plats

20 Acres or Less \$800.00 + \$10 per acre

(i.e. \$1,000 for 20 acres)

21 - 30 Acres \$800.00 + \$10 per acre

34 - 45 Acres \$850.00 + \$10 per acre

46 + Acres \$950.00 + 10 per acre

ARTICLE 14.000 FINAL PLATS

Sec. 14.100 Single Family Residential Subdivision Development

20 Acres or Less \$800.00 + \$5 per acre

21 - 30 Acres \$800.00 + \$5 per acre

34 - 45 Acres \$850.00 + \$5 per acre

46 + Acres \$950.00 + \$5 per acre

Sec. 14.200 Estate Residential Subdivision Development

All Size Parcels \$950.00 + \$7 per acre

Sec. 14.300 Minor Plat

5 Acres or Less \$350.00 + \$5 per acre

Sec. 14.400 Non-Residential District Plats

20 Acres or Less \$800.00 + \$10 per acre

(i.e. \$1,000 for 20 acres)

21 - 30 Acres \$850.00 + \$10 per acre

34 - 45 Acres \$900.00 + \$10 per acre

46 + Acres \$1,000.00 + \$10 per acre

Sec. 14.500 All Re-Plats

Minor Plat (5 Acres or Less) \$450.00 + \$5 per acre

All Others \$500.00 + \$10 per acre

Sec. 14.600 Site Plans

\$300 + \$10 per acre

Sec. 14.700 Concept Plans

\$150 Per Session with Planning and Zoning and/or Council

Sec. 14.700 Landscape Plans

\$200 for Reviews

\$250 for Review and Presentation of Amended Plans

Sec. 14.700 Filing Fees

Cost + 20% Administrative Fee

ARTICLE 15.000 FIRE PERMIT

Sec. 15.100 Alarm Permit

Monitored Alarm Permit Fee:

New	\$50.00
Renewal	\$20.00
Late	\$10.00
False Alarm	\$100.00
Unregistered False Alarm	\$275.00

*Two (2) alarms are permitted a year without any fee.

Sec. 15.200 Building Construction

Fire Sprinkler System Review (Includes Plan Review, Rough & Final)	\$250.00
Each Additional Inspection	\$75.00
Fire Suppression System Review (Includes Plan Review & Final)	\$250.00
Each Additional Inspection	\$75.00
Commercial Fire Alarm (Includes Plan Review & Final)	\$500.00
Each Additional Inspection	\$75.00

All re-schedules must be made 24 hours in advance or will count as an inspection.

Base	\$250.00 per system
0 – 100,000 square feet	\$0.015 per square foot

100,001 – 300,000 square feet
300,001 – Plus

\$1,500.00 + 0.014 per square foot
\$3,700.00 + 0.09 per square foot

ARTICLE 16.000 AMBULANCE SERVICE

Advanced Life Support (Resident)	\$600.00
Advanced Life Support (Non-Resident)	\$800.00
Advanced Life Support 2 (Resident)	\$700.00
Advanced Life Support 2 (Non-Resident)	\$900.00
Basic Life Support (Resident)	\$500.00
Basic Life Support (Non-Resident)	\$700.00
Mileage (Per Loaded Mile)	\$15.00
Oxygen	\$90.00
Advanced Life Support Supplies	\$250.00
Basic Life Support Supplies	\$150.00
Additional Crew Member (Resident)	\$0.00
Additional Crew Member (Non-Resident)	\$46.50

**ARTICLE 17.000 ALCOHOL SALES
(BEER & WINE, OFF-PREMISE CONSUMPTION)**

Application Review Fee	\$450.00
Permit Fee	½ of TABC (State) Fee

ARTICLE 18.000 WATER ESCROW OR MAINTENANCE BOND

An escrow account as defined by section 13.02.161 of the Lucas Code of Ordinances shall be established by the city as follows:

- (1) A minimum escrow fee of two hundred dollars (\$200.00) or ten percent (10%) of the total project cost, whichever is greater, shall be required. (Ordinance 1996-07-00338, sec. 5, adopted 7/1/96)
- (2) An escrow fee of forty dollars (\$40.00) per lot for the first fifteen (15) lots.
- (3) An escrow fee of twenty dollars (\$20.00) per lot for every lot in excess of fifteen (15).

ARTICLE 19.000 WASTEWATER RATES

The following rates shall apply to all non-residential customers:

5/8" & 3/4" Meter	\$20.22
1" Meter	\$38.68
1 1/2" Meter	\$73.06
2" Meter	\$116.48
3" Meter	\$141.94
4" Meter	\$328.93
6" Meter	\$400.42

8" Meter
Consumption Charge
 2,000 Greater

\$744.13
 4.00

ARTICLE 20.000 WATER AND INSTALLATION RATES

Sec. 20.100 Water Rates for All Residential Customers within City Limits

RESIDENTIAL INSIDE							
Minimum Charge		Current	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2017
5/8" & 3/4" Meter		\$18.00	\$18.84	\$19.67	\$20.51	\$21.34	\$22.18
1" Meter		\$18.00	\$21.34	\$24.68	\$28.01	\$31.35	\$34.69
1 1/2" Meter		\$18.00	\$22.98	\$27.96	\$32.94	\$37.92	\$42.90
2" Meter		\$18.00	\$29.59	\$41.18	\$52.77	\$64.36	\$75.95
Consumption Charge – Per Thousand Gallons							
2,001	3,000	\$4.40	\$4.55	\$4.71	\$4.90	\$5.07	\$5.25
3,001	4,000	\$4.40	\$4.55	\$4.71	\$4.90	\$5.07	\$5.25
4,001	5,000	\$4.40	\$4.55	\$4.71	\$4.90	\$5.07	\$5.25
5,001	6,000	\$4.68	\$4.84	\$5.01	\$5.21	\$5.40	\$5.59
6,001	7,000	\$4.68	\$4.84	\$5.01	\$5.21	\$5.40	\$5.59
7,001	10,000	\$4.68	\$4.84	\$5.01	\$5.17	\$5.40	\$5.59
10,001	11,000	\$4.90	\$5.07	\$5.25	\$5.46	\$5.65	\$5.85
11,001	16,000	\$4.90	\$5.07	\$5.25	\$5.46	\$5.65	\$5.85
16,001	20,000	\$4.90	\$5.07	\$5.25	\$5.46	\$5.65	\$5.85
20,001	21,000	\$4.90	\$5.07	\$5.25	\$5.46	\$5.65	\$5.85
21,001	25,000	\$4.90	\$5.07	\$5.25	\$5.46	\$5.65	\$5.85
25,001	30,000	\$4.90	\$5.07	\$5.25	\$5.46	\$5.65	\$5.85
30,001	50,000	\$5.12	\$5.30	\$5.48	\$5.70	\$5.90	\$6.11
50,001	Greater	\$5.50	\$5.69	\$5.89	\$6.13	\$6.34	\$6.56

Sec. 20.200 Water Rates for All Non-Residential Customers within City Limits

NON-RESIDENTIAL INSIDE						
Minimum Charge	Current	FYE 2013	FYE 2014	FYE 2015	FYE 2016	FYE 2017
5/8" & 3/4" Meter	\$18.00	\$19.37	\$20.73	\$22.10	\$23.47	\$24.83
1" Meter	\$18.00	\$21.78	\$25.56	\$29.35	\$33.13	\$36.91
1 1/2" Meter	\$18.00	\$25.77	\$33.54	\$41.31	\$49.08	\$56.85
2" Meter	\$18.00	\$38.08	\$58.17	\$78.25	\$98.34	\$118.42
3" Meter	\$18.00	\$51.82	\$85.64	\$119.46	\$153.28	\$187.10
4" Meter	\$18.00	\$86.81	\$155.63	\$224.44	\$293.26	\$362.07
6" Meter	\$18.00	\$121.72	\$225.43	\$329.15	\$432.86	\$536.58
8" Meter	\$18.00	\$226.29	\$434.57	\$642.86	\$851.14	\$1,059.43
Consumption Charge – Per Thousand Gallons						
2,001	3,000	\$4.40	\$4.65	\$4.79	\$4.94	\$5.24
3,001	4,000	\$4.40	\$4.65	\$4.79	\$4.94	\$5.24
4,001	5,000	\$4.40	\$4.65	\$4.79	\$4.94	\$5.24
5,001	6,000	\$4.68	\$4.94	\$5.09	\$5.24	\$5.56
6,001	7,000	\$4.68	\$4.94	\$5.09	\$5.24	\$5.56
7,001	10,000	\$4.68	\$4.94	\$5.09	\$5.24	\$5.56
10,001	11,000	\$4.90	\$5.17	\$5.33	\$5.49	\$5.82
11,001	16,000	\$4.90	\$5.17	\$5.33	\$5.49	\$5.82
16,001	20,000	\$4.90	\$5.17	\$5.33	\$5.49	\$5.82
20,001	21,000	\$4.90	\$5.17	\$5.33	\$5.49	\$5.82
21,001	25,000	\$4.90	\$5.17	\$5.33	\$5.49	\$5.82
25,001	30,000	\$4.90	\$5.17	\$5.33	\$5.49	\$5.82
30,001	50,000	\$5.12	\$5.40	\$5.56	\$5.73	\$6.08
50,001	100,000	\$5.50	\$5.50	\$5.67	\$5.83	\$6.19
100,001	Greater	\$5.50	\$5.67	\$5.83	\$6.01	\$6.38

Sec. 20.300 Out-Of-City Rates

Out-of-city rates shall be calculated as:

Minimum Charge: 1.5 times in-city rate
 Volumetric Rate per Thousand Gallons: 1.636 times in-city rate

Sec. 20.400 Water and Utilities

3/4" Meter	\$1,600.00
1" Meter	\$2,100.00
2" Meter	\$4,200.00
3" Meter	\$6,300.00
4" Meter	\$8,400.00
Tap	\$500.00
Standard Bore	\$1,000.00
Non-Standard Bore	Cost + 20%
Reread	\$25.00
Disconnect Water Service	\$25.00
Reconnect Water Service	\$25.00

Late Fee	\$25.00
NSF Returned Check	\$25.00
Meter Tampering	\$500.00
Meter Testing	\$500.00
(Fee charged if found to be accurate within 3%. No charge if inaccurate.)	
Replacement for Damaged Meter	\$600.00
Fire Hydrant Meter Deposit	\$1,500.00
(includes backflow preventer)	
*+rental and water	
*Fire Hydrant Monthly Rental	\$50.00
*Fire Hydrant Meter Water Usage (Per current Water Rate Schedule)	Current Rate
Required Deposit for In-City Water Service	\$100.00
Required Deposit for Out-of-City Water Service	\$125.00
Water Meter Upgrade ¾” to 1”	\$600.00
Water Meter Upgrade ¾ or 1” to 2”	\$1,200.00

Sec. 20.500 Drought Contingency Sur Charge

These rates include a \$3.50 surcharge per 1,000 gallons of water used in excess of 25,000 gallons per month during a Stage 3 or Stage 4 Drought Response Stage as set forth in the City’s Drought Contingency

<u>Gallons</u>	<u>Rate</u>	
0–2,000	\$27.00	Per month (minimum bill)
2,001–5,000	\$6.00	Per 1,000 gallons or portion thereof
5,001–10,000	\$6.38	Per 1,000 gallons or portion thereof
10,001–25,000	\$6.68	Per 1,000 gallons or portion thereof
25,001–30,000	\$10.18	Per 1,000 gallons or portion thereof
30,001–50,000	\$10.48	Per 1,000 gallons or portion thereof
50,000+	\$11.00	Per 1,000 gallons or portion thereof

Sec. 20.600 Administrative remedies for violations.

First offense	\$200.00
Second offense	\$400.00
Third offense	\$600.00
Fourth and subsequent offenses	\$2,000.00

ARTICLE 21.000– PARKS AND RECREATION

<u>Pavilion Fee – Non-Resident.</u>	<u>\$25.00/hour</u>
<u>Deposit Fee – Resident and Non-Resident</u>	<u>\$5075.00</u>
<u>Baseball Fields B, C or D – Non-Resident</u>	<u>\$25.00</u>
<u>Community Center Deposit Fee</u>	<u>\$100.00</u>

ARTICLE 22.000 – FENCING REQUIREMENTS

<u>New Fence Permit</u>	<u>\$75.00</u>
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ARTICLE 23.000 – SOLICITORS AND CANVASSERS

<u>Solicitor Registration Fee</u>	<u>\$30.00</u>
<u>Administrative Fee for Each Solicitor</u>	<u>\$10.00</u>

ARTICLE 24.000 – SOLID WASTE COLLECTION AND DISPOSAL

Sec. 24.100 Solid Waste Collection Monthly Rates

Monthly rates, per Customer, shall be as follows (rates reflect the addition of sales tax and the combined franchise/right-of-way use fee and administrative fee):

<u>Basic Service (Monthly rates)</u>	<u>\$17.00</u>
<u>Expanded Service (Monthly rates)</u>	<u>\$19.45</u>
<u>Additional Service (Monthly rates for each additional 100 gallon of refuse collected above the expanded service)</u>	<u>\$ 6.05</u>

Sec. 24.200 Refrigeration Appliances

Refrigeration appliances not certified and tagged by an HVAC technician may be subject to a \$35.00 disposal fee, billed to the individual by Contractor.

Sec. 24.300 Recycling Monthly Rates

Monthly rates, per Customer desiring to participate in the voluntary curbside recycling program, shall be as follows:

Bi-Weekly Collection
96-Gallon Recycle Containers
Clear Blue Recycle Bags

Not to exceed \$5.00 per month
\$85.00 each
Fair Market Price”

Section 2. All ordinances of the City of Lucas in conflict with the provisions of this Ordinance shall be, and same are hereby, repealed, provided, however, that all other provisions of said Ordinances that are not in conflict herewith shall remain in full force and effect.

Section 3. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance or of the City of Lucas Code of Ordinances, as amended hereby, be adjudged or held to be voided or unconstitutional, the same shall not affect the validity of the remaining portions of said Ordinances or the City of Lucas Code of Ordinances, as amended hereby, which shall remain in full force and effect.

Section 4. An offense committed before the effective date of the Ordinance is governed by prior law and the provisions of the City of Lucas Code of Ordinances in effect when the offense was committed and the former law is continued in effect for this purpose.

Section 5. This Ordinance shall take effect immediately from and after its passage and publication in accordance with the provisions of the Charter of the City of Lucas, and it is accordingly so ordained.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LUCAS, COLLIN COUNTY, TEXAS, ON THIS _____ DAY OF _____, 2015.

APPROVED:

Rebecca Mark, Mayor

APPROVED AS TO FORM:

ATTEST:

Joseph J. Gorfida, Jr., City Attorney
(04-27-15/

Stacy Henderson, City Secretary



City of Lucas Council Agenda Request April 16, 2015

Item No. 12

Requester: City Secretary Stacy Henderson

Agenda Item:

Consider appointing a Grand Marshal for the 2015 Founders Day Horse Parade and Costume Contest.

Background Information:

City Staff held a meeting with Mayor Mark to discuss observations and recap the 2014 Founders Day event. Staff has proceeded with organizing the first planning session for the 2015 Founders Day event to be held on May 20th with the following participants to serve on the 2015 Founders Day Planning Committee:

- Chairperson of the Parks and Open Space Board David Rhoads
- City Councilmember Liaison Steve Duke
- Development Services Director Joe Hilbourn
- Planning Coordinator Donna Bradshaw
- Mayor/Citizen Rebecca Mark
- City Secretary Stacy Henderson
- Special Projects Coordinator Cathey Bonczar
- City Manager Joni Clarke

During this initial meeting, parade logistics, safety and participation was discussed and staff will be recommending to the Founders Day Planning Committee to consider transformation of the parade to a Horse Parade and Costume Contest. Staff is seeking a recommendation from the City Council to honor a citizen by appointing a Grand Marshal to lead the horses into the park area where the parade and costume contest will take place. The Grand Marshal should be a resident that has greatly contributed their time and efforts to the community.

Attachments/Supporting Documentation:

N/A

Budget/Financial Impact:

N/A



City of Lucas Council Agenda Request April 16, 2015

Requester: City Secretary Stacy Henderson

Recommendation:

N/A

Motion:

I move to appoint _____ as the Grand Marshal for the Horse Parade and Costume Contest.