



AGENDA

City of Lucas City Council Meeting May 3, 2018 7:00 PM

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

Notice is hereby given that a meeting of the Lucas City Council will be held on Thursday, May 3, 2018 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

Citizen Input

The Citizen 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 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, but may refer items to City Staff for research and possible inclusion on a future agenda.

1. Citizen Input (Mayor Jim Olk)

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. Community Interest. (Mayor Jim Olk)

Consent Agenda

All items listed under the consent agenda are considered routine and are recommended 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. Consent Agenda.
 - A. Approval of the minutes of the April 19, 2018 City Council meeting. (City Secretary Stacy Henderson)

- B. Approval of the City of Lucas Investment Report for quarter ending March 31, 2018.

Regular Agenda

4. Consider the request by Rutledge Haggard on behalf of the Steven W. Hendrick Trust for a preliminary plat for a parcel of land being 73.4268 acres of land located on the north and south sides of Blondy Jhune Road and east of Country Club Road, being part of the Peter Lucas Survey, A-537; J.W. Kerby Survey, A-506; James Grayum Survey, A-506, Tracts 1, 2, & 3. **(Development Services Director Joe Hilbourn)**
5. Consider adopting Ordinance 2018-05-00880 of the City Council of the City of Lucas, Texas, approving the Mid-Year Budget Adjustments for fiscal year beginning October 1, 2017 and ending September 30, 2018. **(Finance Director Liz Exum)**
6. Consider video streaming options for City Council meetings. **(City Manager Joni Clarke, City Secretary Stacy Henderson, Bill Baxter, Baxter IT)**
7. Consider authorizing the City Manager to enter into a construction contract with Excel Trenching for the construction of the Parker Road Waterline Phase 2 between Lewis Lane and McCreary Road in an amount not to exceed \$447,218 plus a contingency of \$60,285 for a total of \$507,503; and amend the FY 17-18 Capital Improvements fund budget to fund this project. **(Public Works Director/City Engineer Stanton Foerster)**
8. Consider calling a special City Council meeting for the purpose of canvassing the May 5, 2018 election results. **(City Secretary Stacy Henderson)**
9. Consider nominations of a primary and alternate member to the Regional Transportation Council. **(Mayor Jim Olk)**
10. Consider establishing the date for Founders Day to be the Second Saturday in May and setting the date for the 2019 event for Saturday, May 11, 2019. **(Mayor Pro Tem Kathleen Peele)**

Executive Session Agenda

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 regarding any item on the agenda at any time during the meeting.

11. Executive Session: An Executive Session is not scheduled for this meeting.
12. Adjournment.

Certification

I do 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 and on the City's website at www.lucastexas.us on or before 5:00 p.m. on April 26, 2018.

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 City Council Agenda Request May 3, 2018

Item No. 01

Requester: Mayor Jim Olk

Agenda Item Request

Citizen Input

Background Information

NA

Attachments/Supporting Documentation

NA

Budget/Financial Impact

NA

Recommendation

NA

Motion

NA



City of Lucas Council Agenda Request May 3, 2018

Item No. 02

Requester: Mayor Jim Olk

Agenda Item Request

2. Items of Community Interest.

Background Information

NA

Attachments/Supporting Documentation

NA

Budget/Financial Impact

NA

Recommendation

NA

Motion

NA



City of Lucas Council Agenda Request May 3, 2018

Item No. 03

Requester: City Secretary Stacy Henderson, Finance Director Liz Exum

Agenda Item Request

3. Consent Agenda:
 - A. Approval of the minutes of the April 19, 2018 City Council meeting.
 - B. Approval of the City of Lucas Investment Report for quarter ending March 31, 2018.

Background Information

NA

Attachments/Supporting Documentation

1. Minutes of the April 19, 2018 City Council meeting
2. Quarterly Investment Report – March 31, 2018.

Budget/Financial Impact

NA

Recommendation

City Staff recommends approval of the Consent Agenda.

Motion

I make a motion to approve the Consent Agenda as presented.



**City of Lucas
City Council Meeting
April 19, 2018
7:00 P.M.**

**City Hall - 665 Country Club Road – Lucas Texas
Minutes**

Call to Order

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

City Councilmembers Present:

Mayor Jim Olk
Mayor Pro Tem Kathleen Peele
Councilmember Tim Baney
Councilmember Steve Duke
Councilmember Debbie Fisher
Councilmember Wayne Millsap
Councilmember Philip Lawrence

Staff Present:

City Manager Joni Clarke
City Secretary Stacy Henderson
Public Works Director/City Engineer Stanton Foerster

Mayor Olk determined that a quorum was present. Everyone was reminded to silence their cell phones and the Pledge of Allegiance was recited.

Citizen Input

1. Citizen Input.

Gene Hair, 7 Glenbrook Circle discussed his concerns regarding the cut through traffic that occurs in his neighborhood due to congestion that occurs near the intersection of Country Club and Estates Parkway. Mr. Hair noted that he counted 19 cars that cut through the neighborhood the prior week, some of which were speeding creating a dangerous situation for children in the neighborhood.

Mayor Olk stated he would have City Engineer Stanton Foerster review the situation further.

Community Interest

2. Community Interest.

Mayor Olk presented a Proclamation to Collin County Sheriff's Deputy Brent Collins for his service to the City of Lucas.

Mayor Olk reminded everyone of the upcoming Street Project Open House meetings scheduled for May 3, 2018 for the Winningkoff Road project, and May 17, 2018 for Stinson Road project to be held from 6 – 7 pm before each City Council meeting at City Hall. Mayor Olk also announced that

the City would be hosting an E-waste recycling event set for May 12 that would accept electronic devices such as computers, smart phones and televisions.

Mayor Pro Tem Peele thanked City Staff, the Fire-Rescue Department and the Collin County Sheriff's Department for their efforts and participation in the City's Founders Day event.

Councilmember Debbie Fisher noted that she received an invitation for a gallery showing of the AP Art and 2D design students from Lovejoy High School scheduled for May 26 from 5 – 9 pm at the Fairview Town Center located at 341 Town Place. Councilmember Fisher stated she would forward the information to the Councilmembers.

City Manager Joni Clarke stated that a ribbon cutting ceremony would take place on May 19 at 9 am for the Winningkoff Reverse Curve project. Additional information would be included on the City's website as well as in the newsletter. Ms. Clarke also noted that the City's Cleanup event was scheduled for May 12 beginning at 8 am. Blondy Jhune from Country Club to Mary Lee Lane would be closed until Noon along with a segment of Snider Lane from Shady Lane to East Lucas Road. Ms. Clarke also announced that the Collin County Commissioners Court would be discussing transportation items at their next meeting to be held on April 30. The meetings were video recorded and could be viewed on their website.

Consent Agenda

3. Consent Agenda.

- A. Approval of the minutes of the April 5, 2018 City Council meeting.
- B. Consider authorizing the City Manager to enter into an Interlocal Purchasing Agreement between the City of Grand Prairie and the City of Lucas, Texas.

MOTION: A motion was made by Mayor Pro Tem Peele, seconded by Councilmember Lawrence to approve the Consent Agenda as presented. The motion passed unanimously by a 7 to 0 vote.

Regular Agenda

4. Presentation and discussion from Lovejoy High School students participating in the Lovejoy ISD Independent Studies Program:

- Collin Thomson – Lovejoy High School – Worldbuilding

Lovejoy High School Student, Collin Thomson presented his topic of “Worldbuilding” and discussed with the City Council his research, content, and process of creating a work of fiction into a novel.

5. Consider authorizing the City Manager to enter into Interlocal Agreement 2018-2022 with Collin County for the shared maintenance of specific roadways in the City of Lucas.

Public Work Director/City Engineer Stanton Foerster stated that this was the same agreement that had been in place with Collin County, however; the list of streets had been updated.

Councilmember Fisher asked if Orr Road from Winningkoff to Forest Grove was still considered a County roadway.

Mr. Foerster stated that part of Orr Road was shared with the County. The NTMWD owned the east side of Orr Road that had never been annexed into the City.

Councilmember Fisher asked if Snider Lane was also a shared road with the County.

Mr. Foerster stated that any portion of Snider Lane that abutted the Lakeview Downs subdivision was shared with the County.

MOTION: A motion was made by Mayor Pro Tem Peele, seconded by Councilmember Fisher to authorize the City Manager to enter into an Interlocal Agreement with Collin County for the shared maintenance of specific City/County roads. The motion passed unanimously by a 7 to 0 vote.

6. Provide direction to staff regarding the email from Scenic Texas about the new TxDOT rule allowing 85' billboards.

City Manager Joni Clarke explained that staff had received an email from Scenic Texas regarding the new TxDOT ruling allowing 85 foot billboards along Texas federally funded roadways. This was an increase from their current height of 42.5 feet. The effective date of this ruling has been delayed by the Texas Transportation Commission to allow the Texas Legislature additional time to weigh in on the issue.

Ms. Clarke noted that while it did not affect Lucas directly, Scenic Texas was asking for feedback regarding this issue.

Mayor Pro Tem Peele and Councilmembers Millsap and Baney believed the height to be detrimental and did not want to see the billboard height changed to 85 feet.

Councilmember Fisher asked that an article be placed in the newsletter allowing citizens to voice their own opinion regarding the new height requirement. Ms. Fisher also asked that the City write their own letter and not use the form letter provided.

Councilmember Duke noted that he would like additional time to review the information before forming a decision, and did not have an opinion either way at this time.

Mayor Olk asked that an article be placed in the newsletter regarding the new requirement as well as information placed on the City's website. Mayor Olk also asked that this item be placed on a future City Council agenda in November/December to consider and discuss further.

There was no formal action taken on this item.

Executive Session Agenda

7. Executive Session.

There was no Executive Session held at this meeting.

8. Adjournment.

MOTION: A motion was made by Councilmember Millsap, seconded by Mayor Olk to adjourn the meeting at 7:51 pm. The motion passed unanimously by a 7 to 0 vote.

APPROVED:

Jim Olk, Mayor

ATTEST:

Stacy Henderson, City Secretary

CITY OF LUCAS

MONTHLY INVESTMENT REPORT

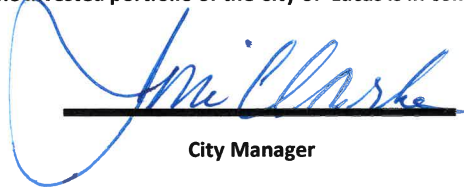
Holdings
Mar-18

Bank Account Name	Rating	Coupon/ Discount	Maturity Date	Settlement Date	Par Value	Book Value	Market Price	Market Value	Life Days	Yield	Total Portfolio
ANB Pooled Cash	AAAm	0.20%	03/31/2018	04/01/2018	\$8,954,816.15	\$8,954,816.15	1.00	\$8,954,816.15	1	0.20%	33.3%
ANB - 2015 CO Capital & Water Fund	AAAm	0.20%	03/31/2018	04/01/2018	\$67,935.92	\$67,935.92	1.00	\$67,935.92	1	0.20%	0.3%
ANB - Reserve General Fund	AAAm	n/a	03/31/2018	04/01/2018	\$3,000,000.00	\$3,000,000.00	1.00	\$3,000,000.00	1	n/a	11.1%
ANB - RTR West Lucas Capital Fund	AAAm	0.20%	03/31/2018	04/01/2018	\$63,287.49	\$63,287.49	1.00	\$63,287.49	1	0.20%	0.2%
ANB - RTR FM 2551-1378 Capital Fund	AAAm	0.20%	03/31/2018	04/01/2018	\$169,069.06	\$169,069.06	1.00	\$169,069.06	1	0.20%	0.6%
Pools											
Logic General Fund	AAAm	1.7228%	03/31/2018	04/01/2018	\$192,982.00	\$192,982.00	1.00	\$192,982.00	1	1.7228%	0.7%
Logic Water Fund	AAAm	1.7228%	03/31/2018	04/01/2018	\$1,373,189.02	\$1,373,189.02	1.00	\$1,373,189.02	1	1.7228%	5.1%
Logic 2017 CO General Fund	AAAm	1.7228%	03/31/2018	04/01/2018	\$5,949,828.83	\$5,949,828.83	1.00	\$5,949,828.83	1	1.7228%	22%
Logic 2017 CO Water Fund	AAAm	1.7228%	03/31/2018	04/01/2018	\$3,001,896.41	\$3,001,896.41	1.00	\$3,001,896.41	1	1.7228%	11%
Lone Star Investment General Fund	AAAm	1.4905%	03/31/2018	04/01/2018	\$1,968,667.78	\$1,968,667.78	1.00	\$1,968,667.78	1	1.4905%	7.3%
Lone Star Investment Water Fund	AAAm	1.4905%	03/31/2018	04/01/2018	\$739,605.90	\$739,605.90	1.00	\$739,605.90	1	1.4905%	2.7%
Tex Pool Debt Services Fund	AAAm	1.5156%	03/31/2018	04/01/2018	\$1,430,052.22	\$1,430,052.22	1.00	\$1,430,052.22	1	1.5156%	5.3%
TOTAL					\$26,911,330.78	\$26,911,330.78		\$26,911,330.78	(1)	(2)	100%

(1) Weighted average life - For purposes of calculating weighted average life bank and pools, balances are assumed to have a one day maturity.

(2) Weighted average yield to maturity - The weighted average yield to maturity is based on adjusted book value, realized and unrealized gains and losses. The yield for the reporting month in used for bank and pools.

The invested portfolio of the City of Lucas is in compliance with the Public Fund Investment Act and the City's Investment Policy and Strategies.



City Manager



Finance Director



City of Lucas Council Agenda Request May 3, 2018

Item No. 04

Requester: Development Services Director Joe Hilbourn

Agenda Item Request

Consider the request by Rutledge Haggard on behalf of the Steven W. Hendrick Trust for a preliminary plat for a parcel of land being 73.4268 acres of land located on the north and south sides of Blondy Jhune Road and east of Country Club Road, being part of the Peter Lucas Survey, A-537; J.W. Kerby Survey, A-506; James Grayum Survey, A-506, Tracts 1, 2, & 3.

Background Information

This parcel of land is currently zoned R-2, containing 73.35 +/- acres of land, and proposes 34 new residential lots that conform to the City's requirements. The City Engineer has approved the construction plans, flood study, and traffic impact analysis. This request complies with the City's Comprehensive Plan. There is flood plain located along both the northern and southern boundaries of the subdivision, each lot containing designated flood plain, and has at least one acre located outside of the flood plain. Blondy Jhune Road alignment has also changed from its original location in accordance with the traffic impact analysis and gives the best line of site possible at the intersection of Blondy Jhune and Country Club Road.

On this project during a pre-development meeting, staff directed the applicant to reduce the right-of-way from 50 feet to 30 feet reducing the amount of property and drainage the City could be responsible for in the new development.

Attachments/Supporting Documentation

1. Preliminary plat
2. Location Map

Budget/Financial Impact

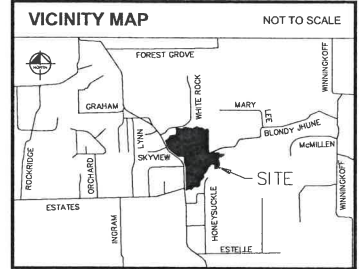
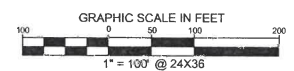
NA

Recommendation

The Planning and Zoning Commission recommended to unanimously approve the preliminary plat.

Motion

I make a motion to approve/deny the request by Rutledge Haggard on behalf of the Steven W. Hendrick Trust for a preliminary plat for a parcel of land being 73.4268 acres of land located on the north and south sides of Blondy Jhune Road and east of Country Club Road, being part of the Peter Lucas Survey, A-537; J.W. Kerby Survey, A-506; James Grayum Survey, A-506, Tracts 1, 2, & 3.



LEGEND

ROOF DRAIN	MAIL BOX	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
CABLE TV SIGN	SANITARY SEWER CLEAN OUT	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
CABLE TV MANHOLE	SANITARY SEWER MANHOLE	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
CABLE TV MANHOLE FLAG	SANITARY SEWER MANHOLE FLAG	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
CABLE TV MARKER SIGN	SANITARY SEWER MARKER SIGN	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
CABLE TV VALVE	SANITARY SEWER VALVE	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
COMMUNICATIONS BOX	STORM SEWER BOX	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
COMMUNICATIONS MANHOLE	STORM SEWER MANHOLE	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
COMMUNICATIONS MANHOLE FLAG	STORM SEWER MANHOLE FLAG	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
COMMUNICATIONS MARKER SIGN	STORM SEWER MARKER SIGN	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
COMMUNICATIONS VALVE	STORM SEWER VALVE	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
ELEVATION BENCH MARK	TRAFFIC SIGNAL	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
FIBER OPTIC BOX	CROSS WALK SIGNAL	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
FIBER OPTIC MANHOLE	TRAFFIC SIGNAL	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
FIBER OPTIC MANHOLE FLAG	TRAFFIC SIGNAL	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
FIBER OPTIC MARKER SIGN	TRAFFIC SIGNAL	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
FIBER OPTIC VALVE	TRAFFIC SIGNAL	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
MONITORING WELL	UNIDENTIFIED BOX	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
GAS MANHOLE	UNIDENTIFIED MANHOLE	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
GAS MANHOLE FLAG	UNIDENTIFIED MANHOLE FLAG	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
GAS SIGN	UNIDENTIFIED MANHOLE SIGN	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
GAS TANK	UNIDENTIFIED POLE	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
GAS VALVE	UNIDENTIFIED VALVE	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
TELEPHONE BOX	UNIDENTIFIED VALVE	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
TELEPHONE MANHOLE	WATER BOX	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
TELEPHONE MANHOLE FLAG	FIRE EXPT. CONNECTION	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
TELEPHONE MARKER SIGN	WATER HAND HOLE	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
TELEPHONE VALVE	FIRE HYDRANT	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
PIPELINE MARKER SIGN	WATER METER	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
FLOOD LIGHT	WATER MANHOLE	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
GOY ANCHOR	WATER MANHOLE SIGN	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
ELECTRIC MANHOLE	WATER VALVE	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
LIGHT STANDARD	WATER VALVE	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
ELECTRIC METER	WATER WELL	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
ELECTRIC MANHOLE FLAG	IRISC 1/2\"/>	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
ELECTRIC MARKER SIGN	IRISC 3/4\"/>	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
ELECTRIC VALVE	IRISC 1\"/>	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
HANDICAPPED PARKING	IRISC 1 1/2\"/>	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
IRON	IRISC 2\"/>	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
MARQUEE BILLBOARD	IRISC 3\"/>	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
BORE LOCATION	IRISC 4\"/>	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
FLAG POLE	IRISC 6\"/>	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT
GREASE TRAP	IRISC 8\"/>	SEWAGE TREATMENT PLANT	SEWAGE TREATMENT PLANT

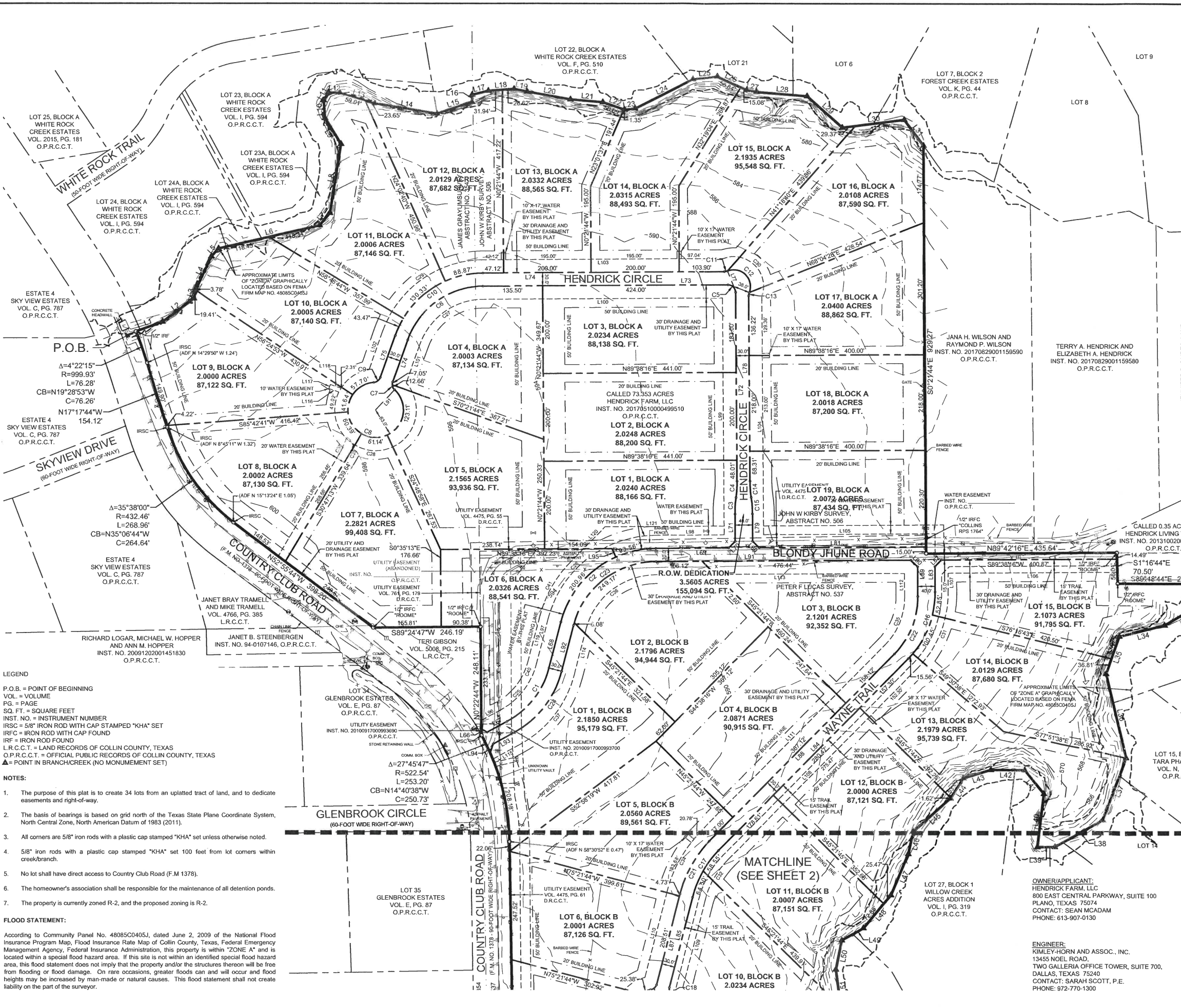
LINE TYPE LEGEND

BOUNDARY LINE	EASEMENT LINE
BUILDING LINE	WATER LINE
W	SANITARY SEWER LINE
SS	STORM SEWER LINE
GS	UNDERGROUND GAS LINE
OH	OVERHEAD UTILITY LINE
UE	UNDERGROUND ELECTRIC LINE
UT	UNDERGROUND TELEPHONE LINE
CONCRETE PAVEMENT	FENCE
ASPHALT PAVEMENT	

**PRELIMINARY PLAT
HENDRICK FARMS ADDITION
LOTS 1-19, BLOCK A,
AND LOTS 1-15, BLOCK B
BEING 73.4268 ACRES OUT OF
PETER F LUCAS SURVEY, ABSTRACT NO. 537
JOHN W KIRBY SURVEY, ABSTRACT NO. 506
JAMES GRAYUM SURVEY, ABSTRACT NO. 354
CITY OF LUCAS, COLLIN COUNTY, TEXAS**

Kimley»Horn
13455 Noel Road, Two Galleria Office
Tower, Suite 700, Dallas, Texas 75240 FIRM # 10115500 Tel. No. (972) 770-1300
Fax No. (972) 239-3820

Scale	Drawn by	Checked by	Date	Project No.	Sheet No.
1" = 100'	JBH	JAD	FEB. 2018	064041015	1 OF 2



LEGEND
P.O.B. = POINT OF BEGINNING
VOL. = VOLUME
PG. = PAGE
SQ. FT. = SQUARE FEET
INST. NO. = INSTRUMENT NUMBER
IRSC = 5/8" IRON ROD WITH CAP STAMPED "KHA" SET
IRFC = IRON ROD WITH CAP FOUND
IRF = IRON ROD FOUND
L.R.C.C.T. = LAND RECORDS OF COLLIN COUNTY, TEXAS
O.P.R.C.C.T. = OFFICIAL PUBLIC RECORDS OF COLLIN COUNTY, TEXAS
▲ = POINT IN BRANCH/CREEK (NO MONUMENT SET)

- NOTES:**
- The purpose of this plat is to create 34 lots from an upplatted tract of land, and to dedicate easements and right-of-way.
 - The basis of bearings is based on grid north of the Texas State Plane Coordinate System, North Central Zone, North American Datum of 1983 (2011).
 - All corners are 5/8" iron rods with a plastic cap stamped "KHA" set unless otherwise noted.
 - 5/8" iron rods with a plastic cap stamped "KHA" set 100 feet from lot corners within creek/branch.
 - No lot shall have direct access to Country Club Road (F.M. 1378).
 - The homeowner's association shall be responsible for the maintenance of all detention ponds.
 - The property is currently zoned R-2, and the proposed zoning is R-2.

FLOOD STATEMENT:
According to Community Panel No. 48085C0405J, dated June 2, 2009 of the National Flood Insurance Program Map, Flood Insurance Rate Map of Collin County, Texas, Federal Emergency Management Agency, Federal Insurance Administration, this property is within "ZONE A" and is located within a special flood hazard area. If this site is not within an identified special flood hazard area, this flood statement does not imply that the property and/or the structures thereon will be free from flooding or flood damage. On rare occasions, greater floods can and will occur and flood heights may be increased by man-made or natural causes. This flood statement shall not create liability on the part of the surveyor.

JENNIFER D. BURTON AND
JOSH A. BURTON
INST. NO. 2017002000446040
O.P.R.C.C.T.

TERRY A. HENDRICK AND
ELIZABETH A. HENDRICK
INST. NO. 20170829001159580
O.P.R.C.C.T.

JANA H. WILSON AND
RAYMOND P. WILSON
INST. NO. 20170829001159590
O.P.R.C.C.T.

UTILITY EASEMENT
VOL. 4475, PG. 55
D.R.C.C.T.
JOHN W. KIRBY SURVEY,
ABSTRACT NO. 506

20' BUILDING LINE
CALLED 73.353 ACRES
HENDRICK FARM, LLC
INST. NO. 2017051000499510
O.P.R.C.C.T.
LOT 2, BLOCK A
2,024 ACRES
88,200 SQ. FT.

LOT 3, BLOCK A
2,024 ACRES
88,138 SQ. FT.

LOT 10, BLOCK A
2,005 ACRES
87,140 SQ. FT.

LOT 11, BLOCK A
2,006 ACRES
87,146 SQ. FT.

LOT 24, BLOCK A
WHITE ROCK
CREEK ESTATES
VOL. I, PG. 594
O.P.R.C.C.T.

LOT 25, BLOCK A
WHITE ROCK
CREEK ESTATES
VOL. 2015, PG. 181
O.P.R.C.C.T.

ESTATE 4
SKY VIEW ESTATES
VOL. C, PG. 787
O.P.R.C.C.T.

ESTATE 4
SKY VIEW ESTATES
VOL. C, PG. 787
O.P.R.C.C.T.

ESTATE 4
SKY VIEW ESTATES
VOL. C, PG. 787
O.P.R.C.C.T.

RICHARD LOGAR, MICHAEL W. HOPPER
AND ANN M. HOPPER
INST. NO. 20091202001451830
O.P.R.C.C.T.

JANET BRAY TRAMELL
AND MIKE TRAMELL
VOL. 4766, PG. 385
L.R.C.C.T.

TERI GIBSON
VOL. 5008, PG. 215
L.R.C.C.T.

LOT 6, BLOCK A
2,0326 ACRES
88,541 SQ. FT.

LOT 2, BLOCK B
2,1796 ACRES
94,944 SQ. FT.

LOT 3, BLOCK B
2,1201 ACRES
92,352 SQ. FT.

LOT 4, BLOCK B
2,0871 ACRES
90,915 SQ. FT.

LOT 13, BLOCK B
2,1979 ACRES
95,739 SQ. FT.

LOT 14, BLOCK B
2,0129 ACRES
87,680 SQ. FT.

LOT 15, BLOCK B
2,1073 ACRES
91,795 SQ. FT.

LOT 16, BLOCK B
2,0129 ACRES
87,680 SQ. FT.

LOT 15, BLOCK E
TARA PHASE TWO
VOL. N, PG. 946
O.P.R.C.C.T.

MATCHLINE
(SEE SHEET 2)

LOT 6, BLOCK B
2,0001 ACRES
87,126 SQ. FT.

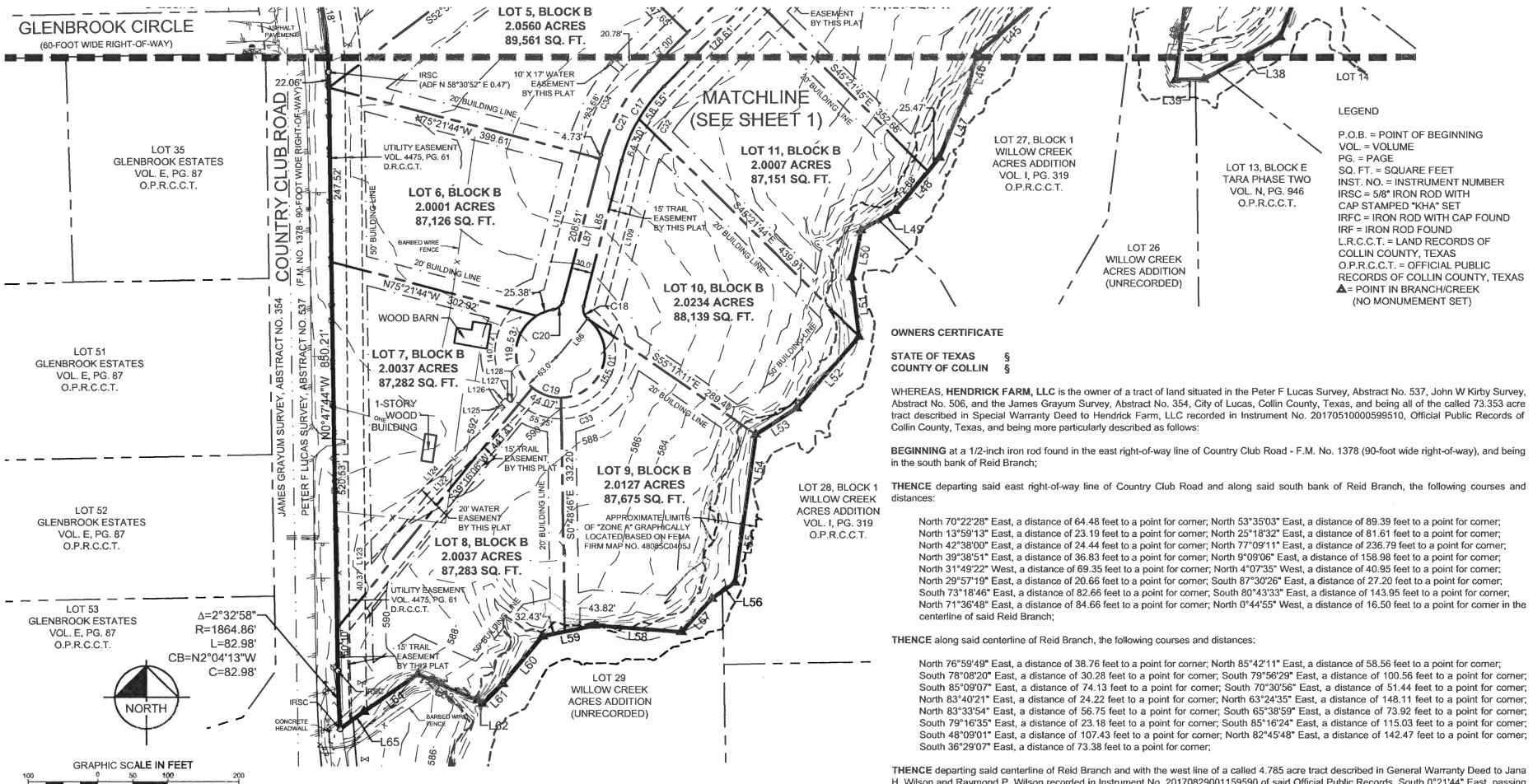
LOT 10, BLOCK B
2,0234 ACRES

LOT 11, BLOCK B
2,0007 ACRES
87,151 SQ. FT.

LOT 27, BLOCK 1
WILLOW CREEK
ACRES ADDITION
VOL. L, PG. 319
O.P.R.C.C.T.

OWNER/APPLICANT:
HENDRICK FARM, LLC
800 EAST CENTRAL PARKWAY, SUITE 100
PLANO, TEXAS 75074
CONTACT: SEAN MCADAM
PHONE: 613-907-0130

ENGINEER:
KIMLEY-HORN AND ASSOC., INC.
13455 NOEL ROAD,
TWO GALLERIA OFFICE TOWER, SUITE 700,
DALLAS, TEXAS 75240
CONTACT: SARAH SCOTT, P.E.
PHONE: 972-770-1300



OWNER'S DEDICATION
 STATE OF TEXAS §
 COUNTY OF COLLIN §

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That WE, HENDRICK FARM, LLC, Owners, do hereby bind themselves and their heirs, assignees and successors of title this plat designating the hereinabove described property as HENDRICK FARMS ADDITION, an addition to the City of Lucas, and do hereby dedicate to the public use forever the streets, alleys, and right-of-way easements shown thereon, and do hereby reserve the easement strips shown on this plat for the mutual use and accommodation of garbage collection agencies and all public utilities desiring to use or using same. Any public utility shall have the right to remove and keep removed all or part of any buildings, fences, trees, shrubs, or other improvements or growths that in any way endanger or interfere with the construction, maintenance or efficiency of its respective systems on any of these easement strips, and any public utility shall at all times have the right of ingress and egress to and from upon the said easement strips for the purpose of constructing, reconstructing, inspecting, patrolling, within the necessity at any time of procuring the permission of anyone. Additionally, we certify that we are the sole owners of the dedicated property and that no other's interest is attached to this property unless otherwise indicated on the required Mortgage Holder Certification that is included on this plat.

Furthermore, as the owner of the property described herein, and in consideration of establishing the subdivision described herein, we agree to the following:

- Every owner of fee simple title to every individual lot within the subdivision shall be a member of the homeowners' association;
- The homeowners' association shall have the authority to collect membership fees;
- As applicable as it pertains to conditions shown herein, the homeowners' association shall be responsible for the maintenance of all common areas, screening walls, landscaped areas, private streets and alleys.
- The homeowners' association shall grant the City the right of access to any areas to abate any nuisances on such areas, and attach a lien upon each individual lot for the prorated costs of abatement.
- The homeowners' association shall indemnify and hold the City harmless from any and all costs, expenses, suits, demands, liabilities, damages, or otherwise, including attorney fees and costs of suit, in connection with the City's maintenance of common areas.
- The homeowners' association shall, where additional rights-of-way have been dedicated for the purpose of providing landscaping, additional areas for sidewalks, walls or other amenities, enter into a license agreement with the City and shall be responsible for the installation and maintenance of all landscape areas in the public rights-of-way.

This plat approved subject to all platting ordinances, rules, regulations and resolutions of the City of Lucas, Texas.

HENDRICK FARM, LLC

By: _____
 Name: Rutledge Haggard

STATE OF TEXAS §
 COUNTY OF COLLIN §

BEFORE ME, the undersigned, a Notary Public in and for the said County and State, on this day personally appeared Rutledge Haggard, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose therein expressed and under oath stated that the statements in the foregoing certificate are true.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _____ day of _____, 2018.

Notary Public in and for the State of Texas

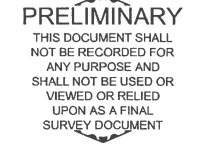
SURVEYORS CERTIFICATE

THAT I, J. Andy Dobbs, do hereby certify, that I prepared this plat from an actual on the ground survey of the land as described and that the corner monuments shown thereon were properly placed under my personal supervision in accordance with the Platting Rules and Regulations of the City of Lucas Planning and Zoning Commission.

Dated the _____ day of _____, 2018.

PRELIMINARY PLAT
 FOR INSPECTION PURPOSES ONLY

J. Andy Dobbs
 Registered Professional Land Surveyor No. 6196
 Kinley-Horn and Associates, Inc.
 13455 Noel Road, Two Galleria
 Office Tower, Suite 700
 Dallas, Texas 75240
 Ph. 972-770-1300
 andy.dobbs@kinley-horn.com



STATE OF TEXAS
 COUNTY OF DALLAS

BEFORE ME, the undersigned, a Notary Public in and for the said County and State, on this day personally appeared Andy Dobbs known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose therein expressed and under oath stated that the statements in the foregoing certificate are true.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _____ day of _____, 2018.

Notary Public in and for the State of Texas

CERTIFICATE OF APPROVAL

This plat is hereby approved by the Planning and Zoning Commission of the City of Lucas.

Chairman, Planning and Zoning Commission _____ Date _____

ATTEST:

Signature _____ Date _____

Print Name & Title _____

The Director of Public Works of the City of Lucas, Texas hereby certifies that to the best of his/her knowledge or belief, this subdivision plat conforms to all requirements of the Lucas Development Code and with engineering construction standards and processes adopted by the City of Lucas, Texas as to which his approval is required.

PRELIMINARY PLAT
HENDRICK FARMS ADDITION
 LOTS 1-19, BLOCK A,
 AND LOTS 1-15, BLOCK B
 BEING 73.4268 ACRES OUT OF

PETER F LUCAS SURVEY, ABSTRACT NO. 537
 JOHN W KIRBY SURVEY, ABSTRACT NO. 506
 JAMES GRAYUM SURVEY, ABSTRACT NO. 354
 CITY OF LUCAS, COLLIN COUNTY, TEXAS

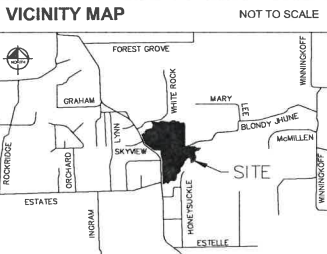
Director of Public Works _____ Date _____

Director of Planning and Community Development _____ Date _____

OWNER/APPLICANT:
 HENDRICK FARM, LLC
 800 EAST CENTRAL PARKWAY, SUITE 100
 PLANO, TEXAS 75074
 CONTACT: RUTLEDGE HAGGARD
 PHONE: _____

ENGINEER:
 KIMLEY-HORN AND ASSOC., INC.
 HENDRICK FARM, LLC
 TWO GALLERIA OFFICE TOWER, SUITE 700,
 DALLAS, TEXAS 75240
 CONTACT: SARAH SCOTT, P.E.
 PHONE: 972-770-1300

13455 Noel Road, Two Galleria Office Tower, Suite 700, Dallas, Texas 75240 FIRM # 10115500 Tel. (972) 770-1300 Fax No. (972) 239-3620



NO.	BEARING	LENGTH
L1	N70°22'28"E	64.48
L2	N53°35'03"E	89.39
L3	N13°59'13"E	23.19
L4	N25°16'32"E	81.61
L5	N42°38'00"E	24.44
L6	N77°09'11"E	236.78
L7	N39°38'51"E	36.83
L8	N09°09'06"E	158.98
L9	N31°49'22"E	69.35
L10	N04°07'35"W	40.95
L11	N29°57'19"E	26.66
L12	S87°30'26"E	27.20
L13	S73°18'48"E	82.66
L14	S80°45'33"E	143.95
L15	N71°36'48"E	84.66
L16	N00°44'55"W	16.50
L17	N76°59'49"E	36.76
L18	N85°42'11"E	58.56
L19	S78°06'20"E	30.28
L20	S78°56'29"E	100.56
L21	S85°09'07"E	74.13
L22	S70°30'56"E	51.44
L23	N83°40'21"E	24.22
L24	N63°24'35"E	148.11
L25	N83°33'54"E	56.75
L26	S65°38'39"E	73.92
L27	S79°16'35"E	23.18
L28	S85°16'24"E	115.03
L29	S48°09'01"E	107.43

NO.	DELTA	RADIUS	LENGTH	CHORD BEARING	CHORD
C1	46°48'13"	195.00	159.29	N38°02'22"E	154.90
C2	75°00'00"	225.00	294.52	S82°08'16"W	273.94
C3	8°34'12"	252.60	37.76	S03°38'52"W	37.75
C4	8°37'29"	247.00	37.18	N03°27'01"E	37.15
C5	90°00'00"	17.00	26.70	N45°21'44"W	24.04
C6	70°00'00"	185.00	226.02	S54°38'16"W	212.22
C7	66°25'41"	17.00	19.71	S13°34'29"E	18.62
C8	312°50'37"	63.00	343.99	N70°21'44"W	50.40
C9	66°25'19"	17.00	19.71	N52°51'00"E	18.62
C10	70°00'00"	215.00	262.67	S54°38'16"W	246.64

C11	21°57'24"	20.00	7.66	N78°39'34"E	7.62
C12	133°54'45"	38.00	88.81	N45°21'44"W	69.94
C13	21°57'24"	20.00	7.66	S10°38'58"W	7.62
C14	8°37'29"	247.00	37.18	S04°10'30"E	37.15
C15	8°34'12"	252.60	37.76	N04°12'00"W	37.75
C16	45°00'00"	215.00	168.86	N22°08'16"E	164.55
C17	30°00'00"	235.00	123.05	N29°38'16"E	121.64
C18	66°25'19"	17.00	19.71	N18°34'24"W	18.62
C19	312°50'37"	63.00	343.99	S75°21'44"E	50.40
C20	66°25'19"	17.00	19.71	S47°50'55"W	18.62
C21	30°00'00"	265.00	138.75	S29°38'16"W	137.17
C22	45°00'00"	185.00	145.30	S22°08'16"W	141.59
C23	75°00'00"	195.00	255.25	N52°08'16"E	237.42
C24	46°48'13"	225.00	183.80	N38°02'22"E	178.71
C25	46°48'13"	165.00	134.78	N38°02'22"E	131.07
C26	75°00'00"	255.00	333.78	N52°08'16"E	310.47
C27	70°00'00"	155.00	188.37	S54°38'16"W	177.81
C28	302°07'23"	93.00	490.39	N70°22'04"W	90.00
C29	70°00'00"	245.00	299.32	N54°38'16"E	281.05
C30	130°31'09"	68.00	154.90	S45°21'44"E	123.52
C31	45°00'00"	245.00	192.42	S22°08'16"W	187.51
C32	30°00'00"	205.00	107.34	S29°38'16"W	106.12
C33	302°07'23"	93.00	490.39	N75°21'44"W	90.00
C34	30°00'00"	295.00	154.46	N29°38'16"E	152.70
C35	45°00'00"	155.00	121.74	N22°08'16"E	118.63
C36	75°00'00"	165.00	215.98	S52°08'16"W	200.89
C37	46°48'13"	255.00	208.30	S38°02'22"W	202.56
C38	10°35'59"	240.00	44.40	N25°29'14"E	44.34
C39	9°04'46"	260.00	41.20	S26°14'50"W	41.16
C40	15°28'12"	145.00	39.82	N22°20'52"E	38.91
C41	29°49'42"	275.00	143.17	N29°33'07"E	141.55

NO.	BEARING	LENGTH
L90	S45°21'44"E	21.21
L91	N89°38'16"E	582.56
L92	N14°38'16"E	108.41
L93	S61°26'09"W	52.82
L94	S18°20'53"W	21.96
L95	N24°11'12"W	20.96
L96	N61°26'29"E	50.68
L97	N14°38'16"E	108.41
L98	N89°38'16"E	157.56
L99	N00°21'44"W	540.00
L100	S89°38'16"E	546.50
L101	S19°38'16"E	93.47
L102	N19°38'16"E	93.48
L103	N89°38'16"E	548.16
L104	S00°21'44"E	542.86
L105	N89°38'16"E	370.00
L106	S89°38'16"E	385.87
L107	S00°21'44"E	42.81
L108	S44°38'16"E	616.38
L109	S14°38'16"E	205.18
L110	N14°38'16"E	205.18
L111	N44°38'16"E	602.24
L112	N00°21'44"W	52.81
L113	S89°38'16"E	567.56
L114	S14°38'16"E	108.41
L115	S61°26'29"W	79.21
L116	N70°21'44"W	23.91

NO.	BEARING	LENGTH
L126	N45°38'30"E	10.00
L127	S44°21'30"E	9.24
L128	N45°38'43"E	6.94

NO.	BEARING	LENGTH
L117	N19°38'16"E	10.00
L118	S07°21'44"E	25.57
L119	N14°38'16"E	108.41
L120	N44°27'56"E	114.39
L121	N89°38'16"E	271.95
L122	S45°38'16"E	320.01
L123	N00°21'44"W	27.79
L124	N45°38'43"E	281.80
L125	N44°21'30"W	9.24

OWNERS CERTIFICATE

STATE OF TEXAS §
 COUNTY OF COLLIN §

WHEREAS, HENDRICK FARM, LLC is the owner of a tract of land situated in the Peter F Lucas Survey, Abstract No. 537, John W Kirby Survey, Abstract No. 506, and the James Grayum Survey, Abstract No. 354, City of Lucas, Collin County, Texas, and being all of the called 73.353 acre tract described in Special Warranty Deed to Hendrick Farm, LLC recorded in Instrument No. 20170510000595910, Official Public Records of Collin County, Texas, and being more particularly described as follows:

BEGINNING at a 1/2-inch iron rod found in the east right-of-way line of Country Club Road - F.M. No. 1378 (90-foot wide right-of-way), and being in the south bank of Reid Branch;

THENCE departing said east right-of-way line of Country Club Road and along said south bank of Reid Branch, the following courses and distances:

North 70°22'28" East, a distance of 64.48 feet to a point for corner; North 53°35'03" East, a distance of 89.39 feet to a point for corner; North 13°59'13" East, a distance of 23.19 feet to a point for corner; North 25°16'32" East, a distance of 81.61 feet to a point for corner; North 42°38'00" East, a distance of 24.44 feet to a point for corner; North 77°09'11" East, a distance of 236.78 feet to a point for corner; North 39°38'51" East, a distance of 36.83 feet to a point for corner; North 9°09'06" East, a distance of 158.98 feet to a point for corner; North 31°49'22" West, a distance of 69.35 feet to a point for corner; North 4°07'35" West, a distance of 40.95 feet to a point for corner; North 29°57'19" East, a distance of 20.66 feet to a point for corner; North 87°30'26" East, a distance of 27.20 feet to a point for corner; South 73°18'46" East, a distance of 82.66 feet to a point for corner; North 80°43'33" East, a distance of 143.95 feet to a point for corner; North 71°36'48" East, a distance of 84.66 feet to a point for corner; North 0°44'55" West, a distance of 16.50 feet to a point for corner in the centerline of said Reid Branch;

THENCE along said centerline of Reid Branch, the following courses and distances:

North 76°59'49" East, a distance of 38.76 feet to a point for corner; North 85°42'11" East, a distance of 58.56 feet to a point for corner; South 78°08'20" East, a distance of 30.28 feet to a point for corner; South 79°56'29" East, a distance of 100.56 feet to a point for corner; South 85°09'07" East, a distance of 74.13 feet to a point for corner; South 70°30'56" East, a distance of 51.44 feet to a point for corner; North 83°40'21" East, a distance of 24.22 feet to a point for corner; North 63°24'35" East, a distance of 148.11 feet to a point for corner; North 83°33'54" East, a distance of 56.75 feet to a point for corner; South 65°38'59" East, a distance of 73.92 feet to a point for corner; South 79°16'35" East, a distance of 23.18 feet to a point for corner; South 85°16'24" East, a distance of 115.03 feet to a point for corner; South 48°09'01" East, a distance of 107.43 feet to a point for corner; North 82°45'48" East, a distance of 142.47 feet to a point for corner; South 36°29'07" East, a distance of 73.38 feet to a point for corner;

THENCE departing said centerline of Reid Branch and with the west line of a called 4.785 acre tract described in General Warranty Deed to Jana H. Wilson and Raymond P. Wilson recorded in Instrument No. 20170829001159590 of said Official Public Records, South 0°21'44" East, passing at a distance of 897.07 feet a 1/2-inch iron rod with plastic cap stamped "COLLINS RPS 1764" found, in all a total distance of 929.27 feet to a 5/8-inch iron rod with plastic cap stamped "KHA" set in the approximate centerline of Blondy Jhune Road (a generally recognized public road);

THENCE along said centerline of Blondy Jhune Road, North 89°42'16" East, a distance of 435.64 feet to a 1/2-inch iron rod with plastic cap stamped "ROOMIE" found for the northwest corner of a called 0.35 acre tract described in General Warranty Deed to Hendrick Living Trust recorded in Instrument No. 20170829001159590 of said Official Public Records;

THENCE with the west line of said 0.35 acre tract, South 1°16'44" East, a distance of 70.50 feet to a 1/2-inch iron rod with plastic cap stamped "ROOMIE" found for the southwest corner of said 0.35 acre tract;

THENCE with the south line of said 0.35 acre tract, South 89°48'44" East, a distance of 207.17 feet to a point in the centerline of a creek, for the southeast corner of said 0.35 acre tract;

THENCE with said centerline of creek, the following courses and distances:

South 29°43'42" West, a distance of 62.16 feet to a point for corner; South 59°29'56" West, a distance of 79.87 feet to a point for corner; South 76°12'52" West, a distance of 106.89 feet to a point for corner; South 19°28'19" West, a distance of 90.78 feet to a point for corner; South 13°22'29" East, a distance of 156.83 feet to a point for corner; South 20°40'03" West, a distance of 152.80 feet to a point for corner; South 60°55'10" West, a distance of 123.81 feet to a point for corner; South 89°16'41" West, a distance of 40.57 feet to a point for corner; North 6°59'37" East, a distance of 122.48 feet to a point for corner; North 38°53'24" West, a distance of 69.31 feet to a point for corner; North 89°39'50" West, a distance of 77.41 feet to a point for corner; South 82°37'02" West, a distance of 65.39 feet to a point for corner; South 33°04'32" West, a distance of 54.69 feet to a point for corner; South 48°26'32" West, a distance of 114.31 feet to a point for corner; South 12°36'07" West, a distance of 52.36 feet to a point for corner; South 22°58'11" West, a distance of 102.29 feet to a point for corner; South 39°49'00" West, a distance of 98.35 feet to a point for corner; South 60°46'48" West, a distance of 56.44 feet to a point for corner; South 11°32'25" West, a distance of 68.03 feet to a point for corner; South 7°07'12" East, a distance of 85.19 feet to a point for corner; South 41°13'50" West, a distance of 135.00 feet to a point for corner; South 57°23'24" West, a distance of 69.71 feet to a point for corner; South 75°64'42" West, a distance of 98.64 feet to a point for corner; South 82°15'22" West, a distance of 113.48 feet to a point for corner; South 55°10'13" West, a distance of 39.88 feet to a point for corner; South 42°37'02" West, a distance of 64.35 feet to a point for corner; North 85°44'45" West, a distance of 122.22 feet to a point for corner; South 78°23'27" West, a distance of 76.25 feet to a point for corner; South 39°48'50" West, a distance of 88.08 feet to a point for corner; South 45°09'00" West, a distance of 40.26 feet to a point for corner; North 55°20'38" West, a distance of 9.33 feet to a point for corner; North 66°33'54" West, a distance of 93.86 feet to a point for corner; South 55°45'11" West, a distance of 93.84 feet to a point for corner; South 53°27'57" West, a distance of 42.06 feet to a 5/8-inch iron rod with plastic cap stamped "KHA" set in said east right-of-way line of Country Club Road, and being the beginning of a non-tangent curve to the right having a central angle of 2°32'58", a radius of 1864.86 feet, a chord bearing and distance of North 2°04'13" West, 82.98 feet;

THENCE with said east right-of-way line of Country Club Road, the following courses and distances:

In a northerly direction, with said curve to the right, an arc distance of 82.98 feet to a 5/8-inch iron rod with plastic cap stamped "KHA" set for corner;

North 0°47'44" West, a distance of 850.21 feet to a 5/8-inch iron rod with plastic cap stamped "KHA" set at the beginning of a tangent curve to the left having a central angle of 27°45'47", a radius of 522.54 feet, a chord bearing and distance of North 14°40'38" West, 250.73 feet; from said point an aluminum disk in concrete stamped "TXDOT" found bears North 58°30'52" East, a distance of 0.47 feet;

In a northerly direction, with said curve to the left, an arc distance of 253.20 feet to a 5/8-inch iron rod with plastic cap stamped "KHA" set for the southeast corner of a called 0.596 acre tract described in Warranty Deed to Teri Gibson recorded in Volume 5008, Page 215, Land Records of Collin County, Texas;

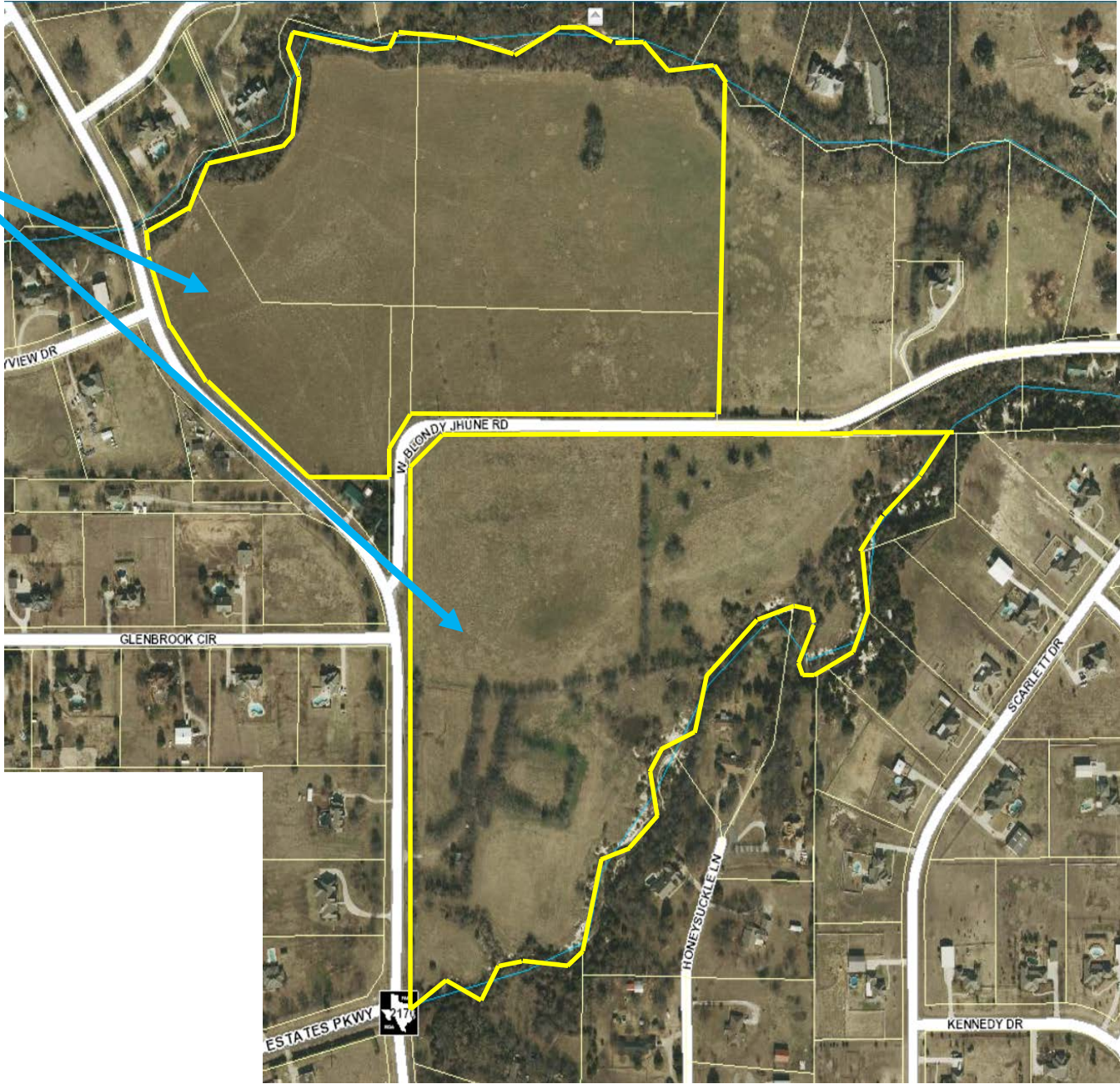
THENCE departing said east right-of-way line of Country Club Road and with the east line of said 0.596 acre tract, North 0°22'44" West, a distance of 248.11 feet to a 1/2-inch iron rod with plastic cap stamped "ROOMIE" found for the northeast corner of said 0.596 acre tract;

THENCE with the north line of said 0.596 acre tract, South 89°24'47" West, a distance of 246.19 feet to a 1/2-inch iron rod with plastic cap stamped "ROOMIE" found in said east right-of-way line of Country Club Road, for the northwest corner of said 0.596 acre tract;

THENCE with said east right-of-way line of Country Club Road, the following courses and distances:

North

Hendrick Farm Location





City of Lucas Council Agenda Request May 3, 2018

Requester: Finance Director Liz Exum

Agenda Item Request

Consider adopting Ordinance 2018-05-00880 of the City Council of the City of Lucas, Texas, approving the Mid-Year Budget Adjustments for fiscal year beginning October 1, 2017 and ending September 30, 2018.

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 are proposed to properly reflect actual trends in activity and amendments as necessary.

Attachments/Supporting Documentation

1. Ordinance 2018-05-00880 with Exhibit A detailing budget amendments for FY 2017-2018.
2. General Fund Reserves by Fiscal Year
3. Water Fund Reserves by Fiscal Year

Budget/Financial Impact

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

Recommendation

Staff recommends approval of the FY 2017-2018 Mid-Year Budget Adjustments.

Motion

I make a motion to adopt ordinance 2018-05-00880 of the City of Lucas amending the budget for Fiscal Year beginning October 1, 2017 and ending September 30, 2018.



**ORDINANCE 2018-05-00880
[AMENDING FY 2017-2018 BUDGET]**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LUCAS, COLLIN COUNTY, TEXAS, AUTHORIZING CERTAIN BUDGET AMENDMENTS PERTAINING TO THE FISCAL YEAR 2017-2018 BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City is required by the City Charter to approve a budget amendment by ordinance and upon approval such amendment shall become an attachment to the original budget; and

WHEREAS, a budget amendment has been prepared for certain appropriations and expenditures in the 2017-2018 budget and submitted to the City Council for approval, a true and correct copy of which is attached as Exhibit A.

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

Section 1. Pursuant to the City Charter requirements of the City of Lucas, Texas, in the year 2017-2018, a budget amendment attached as Exhibit A is hereby authorized and approved.

Section 2. 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 3RD DAY OF MAY, 2018.

APPROVED:

Jim Olk, Mayor

APPROVED AS TO FORM:

ATTEST:

Joseph J. Gorfida, Jr., City Attorney

Stacy Henderson, City Secretary

CITY OF LUCAS
Mid-Year Budget
Adjustments
FY 2017-2018



	2017-2018 ORIGINAL BUDGET	2017-2018 MID-YR BUDGET ADJUSTMENTS	2017-2018 AMENDED BUDGET	2017-2018 YTD ACTUAL AS OF 3/31/18
REVENUE SUMMARY				
GENERAL FUND				
PROPERTY TAXES	2,216,687	0	2,216,687	2,136,149
OTHER TAXES	1,367,000	0	1,367,000	751,376
FINES & FORFEITURES	2,984	-1,292	1,692	0
LICENSES & PERMITS	634,480	81,865	716,345	447,090
FIRE DEPARTMENT REVENUE	766,353	0	766,353	398,164
FEES & SERVICE CHARGES	81,450	10,000	91,450	22,582
MISCELLANEOUS REVENUES	518,227	1,089,507	1,607,734	164,176
TOTAL GENERAL FUND REVENUE	5,587,181	1,180,080	6,767,261	3,919,537
WATER UTILITIES FUND				
FEES & SERVICE CHARGES	4,378,427	0	4,378,427	1,971,454
MISCELLANEOUS REVENUES	48,750	156,365	205,115	36,745
TOTAL WATER UTILITIES FUND REVENUE	4,427,177	156,365	4,583,542	2,008,199
DEBT SERVICE FUND				
PROPERTY TAXES	1,224,048	58,130	1,282,178	1,285,636
TOTAL DEBT SERVICE FUND REVENUE	1,224,048	58,130	1,282,178	1,285,636
COMBINED REVENUE TOTALS	11,238,406	1,394,575	12,632,981	7,213,372
EXPENDITURES				
GENERAL FUND				
CITY COUNCIL	18,870	0	18,870	6,554
CITY SEC	170,229	1,708	171,937	70,493
ADMIN/FINANCE	544,933	10,476	555,409	260,888
DEVELOPMENT SERVICES	452,791	5,607	458,398	218,330
PUBLIC WORKS	214,886	2,064	216,950	74,508
PUBLIC WORKS - ENGINEERING	1,023,022	339,549	1,362,571	749,077
PARKS	195,790	0	195,790	19,408
FIRE	2,161,002	902,858	3,063,860	1,827,014
NON-DEPARTMENTAL	638,944	-32,525	606,419	284,397
TOTAL GENERAL FUND EXPENDITURES	5,420,467	1,229,737	6,650,204	3,510,669
WATER UTILITIES FUND				
WATER UTILITIES	3,572,919	116,910	3,689,829	1,607,217
WATER - ENGINEERING	140,524	1,782	142,306	47,258
TOTAL WATER FUND EXPENDITURES	3,713,443	118,692	3,832,135	1,654,475
DEBT SERVICE				
WATER UTILITIES	650,198	0	650,198	538,846
GENERAL FUND	1,197,172	0	1,197,172	1,010,832
TOTAL DEBT SERVICE	1,847,370	0	1,847,370	1,549,678
TOTAL EXPENDITURES	10,981,280	1,348,429	12,329,709	6,714,822
NET REVENUE LESS EXPENDITURES	257,126	46,147	303,273	498,550

	2017-2018 ORIGINAL BUDGET	2017-2018 MID-YR BUDGET ADJUSTMENTS	2017-2018 AMENDED BUDGET	2017-2018 YTD ACTUAL AS OF 3/31/18
SUMMARY BY FUND				
GENERAL FUND				
REVENUE	5,587,181	1,180,080	6,767,261	3,919,537
EXPENDITURES	5,420,467	1,229,737	6,650,204	3,510,669
NET REVENUE LESS EXPENDITURES	166,714	-49,656	117,058	408,868
WATER UTILITES FUND				
REVENUE	4,427,177	156,365	4,583,542	2,008,199
EXPENDITURES	3,713,443	118,692	3,832,135	1,654,475
DEBT SERVICE	650,198	0	650,198	538,846
NET REVENUE LESS EXPENDITURES	63,536	37,673	101,209	-185,122
DEBT SERVICE FUND-GENERAL				
REVENUE	1,224,048	58,130	1,282,178	1,285,636
EXPENDITURES	1,197,172	0	1,197,172	1,010,832
NET REVENUE LESS EXPENDITURES	26,876	58,130	85,006	274,804
NET REVENUE LESS EXPENDITURES	257,126	46,147	303,273	498,550

FUND SUMMARIES - GOVERNMENTAL FUNDS

COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

	GENERAL	DEBT SERVICE	CAPITAL IMPROVEMENTS	BROCKDALE ROAD IMPROV	RTR/TXDOT COUNTY	DEVELOPERS IMPACT FEES (LOGAN FORD/5 OAKS)	IMPACT FEES	TOTAL GOVERNMENTAL
BEGINNING FUND BALANCE	7,190,339	833,062	7,385,000	199,570	991,339	22,000	1,232,213	17,853,523
PROPERTY TAXES	2,216,687	1,282,178						3,498,865
OTHER TAXES	1,367,000							1,367,000
FINES & FORFEITURES	1,692							1,692
LICENSES & PERMITS	716,345							716,345
FIRE DEPARTMENT REVENUE	766,353							766,353
FEES & SERVICE CHARGES	91,450							91,450
MISCELLANEOUS REVENUES	1,607,734		70,920	22,000				1,700,654
IMPACT FEES REVENUE							180,000	180,000
PARKS GRANT FOR WINNINGKOFF TRAIL			101,509					101,509
TRANSFER IN IMPACT FEES			681,158		17,981			699,139
TOTAL REVENUES	6,767,261	1,282,178	853,587	22,000	17,981		180,000	9,123,007
EXPENDITURES								
CITY COUNCIL	18,870							18,870
CITY SEC	171,937							171,937
ADMIN/FINANCE	555,409							555,409
DEVELOPMENT SERVICES	458,398							458,398
PUBLIC WORKS	216,950							216,950
PUBLIC WORKS - ENGINEERING	1,362,571							1,362,571
PARKS	195,790							195,790
FIRE	3,063,860							3,063,860
NON-DEPARTMENTAL	606,419							606,419
DEBT SERVICE PRINCIPAL		785,000						785,000
DEBT SERVICE INTEREST/BOND EXP		412,172						412,172
CAP PROJ RTR W LUCAS RD/CC INTERSEC (21-8210-301)IMPACT FEE TRSF OUT					79,000		15,776	94,776
CAP PROJ RTR W LUCAS RD TO ANGEL PKWY (21-8210-302)IMPACT FEE TRSF OUT					930,320		2,205	932,525
ROAD CAPACITY IMPROVEMENTS(FUND 21 PROJECTS) IMPACT FEE TRSF OUT			8,238,587				681,158	8,919,745
TOTAL EXPENDITURES	6,650,204	1,197,172	8,238,587	0	1,009,320	0	699,139	17,794,422
NET CHANGE IN FUND BALANCE	117,058	85,006	(7,385,000)	22,000	(991,339)		(519,139)	(8,671,414)
ENDING FUND BALANCE	7,307,397	918,068	0	221,570	0	22,000	713,074	9,182,109
MINUS RESTRICTIONS AND TRANSFERS								
IMPACT FEES (RESTRICTED)							(713,074)	(713,074)
BROCKDALE ROAD IMPROVEMENTS (RESTRICTED)				(221,570)				(221,570)
RESTRICTED CAPITAL OUTLAY - GENERAL FUND (FY 15-16)/(FY 16-17)/(FY 17-18)	(150,000)							(150,000)
DEBT SERVICE PAYMENTS (RESTRICTED)		(918,068)						(918,068)
3RD PARTY (DEVELOPER) IMPACT FEES (LOGAN FORD/5 OAKS) - RESTRICTED						(22,000)		(22,000)
CAPITAL IMPROVEMENT PROJECTS (RESTRICTED)								0
RESERVE TRANSFER (\$738,698 FIRE ENGINE/\$258,235 STREET MAINT)	(996,933)		0		0			(996,933)
UNASSIGNED FUND BALANCE	6,160,464	0	0	0	0	0	0	6,160,464
TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT	6,160,464	0	0	0	0		0	6,160,464
AMOUNT IN DAYS OPERATING COST	415							415
AMOUNT IN MONTHS OPERATING COST	13.7							13.7
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	(2,713,297)							(2,713,297)
TOTAL RESERVES AFTER GASB 54 REQUIREMENTS	3,447,167							3,447,167
AMOUNT IN DAYS OPERATING COST	232							232
AMOUNT IN MONTHS OPERATING COST	7.7							7.7

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	5,863,709	3,120,979	0	8,984,688
WATER REVENUE	3,736,718			3,736,718
WASTE WATER REVENUE	42,000			42,000
TRASH REVENUE	599,609			599,609
MISCELLANEOUS REVENUES	205,215			205,215
IMPACT FEES			225,000	225,000
TRANSFER IN IMPACT FEES		225,000		225,000
TRANSFER IN FUND BALANCE - WATER PROJECTS		572,931		572,931
TOTAL REVENUES	4,583,542	797,931	225,000	5,606,473
EXPENDITURES				
WATER	3,121,195			3,121,195
TRASH	526,634			526,634
WASTEWATER	42,000			42,000
DEBT SERVICE PRINCIPAL	425,000			425,000
DEBT SERVICE INTEREST/BOND EXP	225,198			225,198
WATER ENGINEERING	142,306			142,306
TRANSFER IMPACT FEES TO FUND CAPITAL PROJECTS			225,000	225,000
CAPITAL PROJECTS WF		3,918,910		3,918,910
				0
TOTAL EXPENDITURES	4,482,333	3,918,910	225,000	8,626,243
NET CHANGE IN BALANCE	101,209	(3,120,979)	0	(3,019,770)
ENDING BALANCE	5,964,918	0	0	5,964,918
MINUS RESTRICTED FOR:				
IMPACT FEES			0	0
DEBT SERVICE PAYMENTS	(425,000)			(425,000)
CUSTOMER DEPOSITS	(245,600)			(245,600)
TRSF TO OPERATING FROM RESERVES FIRE HYDRANT VALVE MAINT	(116,365)			(116,365)
TRSF TO CAPITAL FROM RESERVES	(572,931)	0		(572,931)
UNASSIGNED FUND BALANCE	4,605,022	0	0	4,605,022
TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT	4,605,022	0	0	4,605,022
AMOUNT IN DAYS OPERATING COST	427			427
AMOUNT IN MONTHS OPERATING COST	14			14
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	(1,970,484)			(2,028,667)
TOTAL RESERVES AFTER GASB 54 REQUIREMENTS	2,634,538	0	0	2,576,356
AMOUNT IN DAYS OPERATING COST	244			239
AMOUNT IN MONTHS OPERATING COST	8			8

CAPITAL FUND SUMMARY**CAPITAL WATER PROJECTS:**

WATER METER REPLACEMENT YEAR TWO (21-8210-490-104)	250,000
PARKER ROAD W LINE PHAES ONE(21-8210-490-120)	214,110
PARKER ROAD W LINE PHASE TWO (21-8210-490-122)	365,452
ELEVATED WATER TOWER (21-8210-490-125)	2,923,365
PARKER ROAD W LINE PHASE 3T (21-8210-490-126)	165,983
TOTAL WF PROJECTS FY 17/18	3,918,910

PROJECT FUNDING - WATER:

2017 CERTIFICATES OF OBLIGATION	(3,000,000)
FY 16-17 RESERVES APPROVED 3-2-17	(120,979)
IMPACT FEES (TRANSFER IN 51-4996)	(225,000)
FY 17-18 RESERVES (TRANSFER IN 51-4996)	(572,931)
TOTAL WATER PROJECT FUNDING	(3,918,910)

CAPITAL ROADWAY AND GF PROJECTS:

W LUCAS RD/COUNTRY CLUB INTERSECTION DRAINAGE (21-8210-300)	2,500
RTR -W LUCAS RD/COUNTRY CLUB INTERSECTION (21-8210-301)	79,000
RTR -W LUCAS RD/COUNTRY CLUB TO ANGEL (21-8210-302)	930,320
WINNINGKOFF RD REVERSE CURVE (21-8210-491-123)	1,013,762
STINSON RD W LUCAS INTERSECTION (21-8210-491-124)	505,325
COUNTRY CLUB RD/ESTATES PKWY INTERSECTION (21-8210-491-126)	350,000
WINNINGKOFF RD MIDDLE SECTION (21-8210-491-127)	1,400,000
STINSON RD SOUTHERN SECTION (21-8210-491-128)	2,267,000
BLONDY JHUNE RD MIDDLE & EAST SECTION (21-8210-491-129)	2,700,000
TOTAL GF PROJECTS FY 17/18	9,247,907

PROJECT FUNDING - GENERAL FUND:

RTR -W LUCAS RD/COUNTRY CLUB INTERSECTION (21-8210-301)	(63,224)
RTR -W LUCAS RD CC TO ANGEL INTERSECTION (21-8210-302)	(742,051)
COUNTY FUNDING (21-8210-302) FUND 21	(186,064)
IMPACT FEES RTR -W LUCAS RD/CC INTERSEC (TRSF IN 11-4996)	(15,776)
IMPACT FEES RTR -W LUCAS/CC TO ANGEL (TRSF IN 11-4996)	(2,205)
FY 16-17 RESERVES APPROVED 3-2-17 (TRSF IN 11-4996)	(1,385,000)
CURRENT REVENUES (INTEREST) FUND 21	(70,920)
2017 CERTIFICATES OF OBLIGATION (FUND 21)	(6,000,000)
WINNINGKOFF TRAIL PROJECT COUNTY FUNDING (FUND 21)	(101,509)
IMPACT FEES ROADS ROADWAY PROJECTS (TRSF IN 11-4996)	(681,158)
TOTAL GENERAL FUND PROJECT FUNDING	(9,247,907)

TOTAL CAPITAL PROJECTS FY 17/18	13,166,817
--	-------------------

2016-2017 ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 MID-YR BUDGET ADJUSTMENTS	2017-2018 AMENDED BUDGET	2017-2018 YTD ACTUAL AS OF 3/31/18
---------------------	---------------------------------	---	--------------------------------	--

Impact/Development Fee Summary

GENERAL FUND:

Beginning Balance General Fund (Restricted)	1,256,414	1,127,942	325,841	1,453,783	
Revenue					
Roadway Impact Fees(11-4500)	270,040	180,000		180,000	113,840
Roadway Fees Brockdale(11-4989) Improv	61,595	22,000		22,000	17,600
Total Revenues	1,588,049	1,329,942	325,841	1,655,783	131,440
Expenditures					
Capital Projects	131,906	737,000	(55,842)	681,158	
Capital Projects (RTR - 21-8210-301)		15,819	(43)	15,776	
Capital Projects (RTR - 21-8210-302)			2,205	2,205	
Brockdale Capital Improv	0	0		0	
Brockdale Road Maint	2,360	0		0	
Total Expenditures	134,266	752,819	(53,680)	699,139	0
Total General Fund Restricted	1,453,783	577,123	379,521	956,644	131,440

Restricted for Developers Logan Ford/Five Oaks	22,000	0	22,000	22,000	
Restricted for Brockdale Road Maint	19,175	19,175	0	19,175	
Restricted for Brockdale Capital Improvements	180,395	194,800	7,595	202,395	
Total 3rd Party Restricted	221,570	213,975	29,595	243,570	0
General Fund Ending Bal (Restricted for Roads)	1,232,213	363,148	349,883	713,074	
Total General Fund Restricted	1,453,783	577,123	379,478	956,644	0

WATER FUND:

Beginning Balance - Water Fund	(6,055,076)	(6,995,465)	940,389	(6,055,076)	
Revenue					
Water Impact Fees	0	225,000		225,000	133,338
Development Fees -Sewer		0	0	0	
Total Revenues	0	225,000	0	225,000	133,338
Expenditures					
Capital Projects - Water		3,686,038	(2,767,128)	918,910	0
Capital Projects- Sewer				0	0
Total Expenditures	0	3,686,038	(2,767,128)	918,910	0
Revenues less Expenditures	0	(3,461,038)	2,767,128	(693,910)	133,338
Water Fund Ending Balance	(6,055,076)	(10,456,503)	3,707,517	(6,748,986)	133,338

11 -GENERAL FUND		2017-2018 ORIGINAL BUDGET	2017-2018 MID-YR BUDGET ADJUSTMENTS	2017-2018 AMENDED BUDGET	2017-2018 YTD ACTUAL AS OF 3/31/18	DESCRIP
REVENUE						
4011	PROPERTY TAXES	2,174,687		2,174,687	2,117,187	
4012	PROPERTY TAXES-DEL.	27,000		27,000	12,410	
4015	PROPERTY TAXES-P&I	15,000		15,000	6,552	
TOTAL PROPERTY TAXES		2,216,687	0	2,216,687	2,136,149	

OTHER TAXES

4101	SALES TAX	700,000		700,000	376,710	
4101-100	SALES TAX STREETS	350,000		350,000	188,921	
4102	FRANCHISE-ELECTRICAL	232,000		232,000	146,932	
4103	FRANCHISE-TELEPHONE	7,500		7,500	3,048	
4104	FRANCHISE-CABLE	48,000		48,000	22,221	
4105	FRANCHISE-GAS	25,500		25,500	12,461	
4106	FRANCHISE-CABLE PEG	4,000		4,000	1,083	
TOTAL OTHER TAXES		1,367,000	0	1,367,000	751,376	

FINES & FORFEITURES

4202	COURT TECHNOLOGY FUND	40	(20)	20	0	Adjust to trend
4203	COURT SECURITY FUND	25	(12)	13	0	Adjust to trend
4204	COURT COST-CITY	30	(15)	15	0	Adjust to trend
4205	FINES	2,546	(1,075)	1,471	0	Adjust to trend
4206	COURT COST-STATE	270	(135)	135	0	Adjust to trend
4208	STATE JURY FEE	24	(12)	12	0	Adjust to trend
4212	JUDICIAL FEES-STATE	33	(15)	18	0	Adjust to trend
4213	JUDICIAL FEES-CITY	4	(2)	2	0	Adjust to trend
4218	INDIGENT DEFENSE FEE	12	(6)	6	0	Adjust to trend
TOTAL FINES & FORFEITURES		2,984	(1,292)	1,692	0	

LICENSES & PERMITS

4301	GEN CONTRACTOR REG.	20,000		20,000	9,315	
4361	ZONING REQUEST	1,200		1,200	0	
4362	SPECIFIC USE PERMITS	900		900	0	
4363	VARIANCE REQUEST	100		100	450	
4365	BLDG PERMITS-NEW HOMES	420,000	80,000	500,000	327,766	Adjust to trend
4367	BLDG PERMITS-ACC.	20,000		20,000	9,694	
4368	BLDG PERMITS-REMODEL	6,000		6,000	3,700	
4369	BLDG PERMITS-COMM.	20,000		20,000	4,700	
4371	ELECTRICAL PERMITS	1,000	1,200	2,200	1,405	Adjust to trend
4372	PLUMBING PERMITS	4,000		4,000	2,220	
4373	HEATING & A/C PERMITS	1,400		1,400	900	
4374	FENCE PERMITS	4,000		4,000	4,845	
4375	SWIMMING POOL PERMITS	22,000		22,000	16,125	
4376	WEIGHT LIMIT PERMITS	62,000		62,000	38,600	
4377	ROOF PERMITS	1,000		1,000	820	
4378	SPRINKLER SYST PERMITS	6,500		6,500	4,725	
4379	DRIVEWAY PERMIT	1,000		1,000	540	
4380	SIGN PERMIT	2,000		2,000	440	
4382	STORM WATER MGMT PERMIT	4,500		4,500	2,600	
4384	SOLICITATION PERMIT	80	40	120	120	Adjust to actual
4395	HEALTH SERVICE PERMITS	6,300		6,300	0	
4398	MISC LICENSES & PERMITS	500	625	1,125	1,125	Adjust to actual
4611	FIRE SPRINKLER PERMIT	30,000		30,000	17,000	
TOTAL LICENSES & PERMITS		634,480	81,865	716,345	447,090	

FIRE DEPARTMENT REVENUE

4612	COUNTY FIRE DISTRICT	40,000		40,000	24,347	
4613	SEIS LAGOS INTER-LOCAL	320,253		320,253	320,253	
4614	AMBULANCE SERVICES	83,000		83,000	49,334	
4615	LISD EMS SERVICE	8,100		8,100	4,230	
4999	FIRE DISTRICT TRANSFER IN	315,000		315,000		
TOTAL FIRE DEPARTMENT REVENUE		766,353	0	766,353	398,164	

FEES & SERVICE CHARGES

4424	PLAT & REPLAT FEES	10,000	10,000	20,000	18,482	Adjust to trend
4425	RE-INSPECTION FEES	8,000		8,000	4,000	

11 -GENERAL FUND

REVENUE		2017-2018 ORIGINAL BUDGET	2017-2018 MID-YR BUDGET ADJUSTMENTS	2017-2018 AMENDED BUDGET	2017-2018 YTD ACTUAL AS OF 3/31/18	DESCRIP
4426	FEES-BUILDING PROJECTS	7,200		7,200	100	
4427	PUBLIC IMPRV/3% INSPEC	56,000		56,000	0	
4497	PUBLIC INFO. REQUESTS	0		0	0	
4498	MISC. FEES & CHARGES	250		250		
TOTAL FEES & SERVICE CHARGES		81,450	10,000	91,450	22,582	
MISCELLANEOUS REVENUE						
4911	INTEREST INCOME	29,000	10,613	39,613	23,092	Adjust to trend
4912	BID PACKAGE FEES	0		0	0	
4913	FUEL TAX REFUND			0		
4914	INSURANCE CLAIM REIMB	0	1,404	1,404	1,404	Adjust to actual
4915	CHILD SAFETY INCOME	6,700		6,700	3,471	
4916	CREDIT CARD REVENUE	5,700	1,300	7,000	4,277	Adjust to trend
4918	PERMIT FEE BEER & WINE	0	60	60	60	
4931	RENTAL INCOME	83,400		83,400	39,900	
4980	PARK DEDICATION FEES	160,000		160,000	1,300	
4981	FACILITY RENTAL	0		0	-225	
4985	GRANT REVENUES	15,993	75,832	91,825	80,981	\$20,703 CC Appr 12-21-17 CPR Device/TDEM Harvey \$55,129
4986	DONATIONS	1,500	1,100	2,600	2,600	Adjust to actual
4991	STREET ASSESSMENTS			0	407	
4992	SALE OF ASSETS	0		0	0	
4993	POSTAGE			0		
4994	CASH DRWR OVR/UND			0		
4995	REIMBURSEMENTS			0	0	
4996	TRANSFER IN		996,933	996,933		CC approv 10-19-17 \$258,235 APAC CC approv 3-1-18 \$738,698 F Engine
4997	MISCELLANEOUS	4,800	2,265	7,065	6,909	Adjust to actual
4998	PILOT TRANSER IN	211,134		211,134		
TOTAL MISCELLANEOUS REVENUE		518,227	1,089,507	1,607,734	164,176	
TOTAL REVENUES		5,587,181	1,180,080	6,767,261	3,919,537	

11 -GENERAL FUND CITY COUNCIL DEPARTMENTAL EXPENDITURES	2017-2018 ORIGINAL BUDGET	2017-2018 MID-YR BUDGET ADJUSTMENTS	2017-2018 AMENDED BUDGET	2017-2018 YTD ACTUAL AS OF 3/31/18	DESCRIPTION
<u>PERSONNEL SERVICES</u>					
6100-468 CITY COUNCIL FEES	9,000		9,000	4,500	
6100-112 WORKERS' COMPENSATION	70		70	66	
6100-127 MEDICARE	150		150	65	
TOTAL PERSONNEL SERVICES	9,220	0	9,220	4,631	
<u>MATERIALS & SUPPLIES</u>					
6100-204 FOOD/BEVERAGE	1,500		1,500	48	
6100-205 LOGO/UNIFORM	450		450	0	
TOTAL MATERIALS & SUPPLIES	1,950	0	1,950	48	
<u>PURCHASED SERVICES:</u>					
6100-307 TRAINING & TRAVEL	3,500		3,500	0	
TOTAL PURCHASED SERVICES	3,500	0	3,500	0	
<u>GENERAL & ADMINISTRATIVE SERVICES</u>					
6100-441 APPRECIATION/AWARDS	3,500		3,500	1,794	
6100-451 SOFTWARE, BOOKS, & CDS	700		700	81	
TOTAL GENERAL & ADMINISTRATION SERV	4,200	0	4,200	1,875	
<u>NON-CAPITAL EXPENSE</u>					
TOTAL NON-CAPITAL EXPENSE	0	0	0	0	
TOTAL CITY COUNCIL	18,870	0	18,870	6,554	

11 -GENERAL FUND CITY SECRETARY DEPARTMENTAL EXPENDITURES	2017-2018 ORIGINAL BUDGET	2017-2018 MID-YR BUDGET ADJUSTMENTS	2017-2018 AMENDED BUDGET	2017-2018 YTD ACTUAL AS OF 3/31/18	DESCRIPTION
<u>PERSONNEL SERVICES</u>					
6110-101 SALARIES - EXEMPT	74,220	1,484	75,704	37,792	LIT for Cola/Merit
6110-103 SALARIES - TEMPORARY			0		
6110-112 WORKERS' COMPENSATION	260		260	260	
6110-113 LONGEVITY PAY	144		144	136	
6110-122 TMRS	10,174	202	10,376	5,246	LIT for Cola/Merit
6110-123 GROUP INSURANCE	9,720	0	9,720	4,837	LIT for Cola/Merit
6110-127 MEDICARE	1,080	22	1,102	552	LIT for Cola/Merit
6110-129 LT DISABILITY	315		315	158	
6110-133 TELEPHONE ALLOWANCE	480		480	240	
TOTAL PERSONNEL SERVICES	96,393	1,708	98,101	49,221	
<u>MATERIALS & SUPPLIES</u>					
6110-201 OFFICE SUPPLIES	1,100		1,100	148	
6110-202 POSTAGE	0		0	0	
6110-204 FOOD/BEVERAGE	100		100	14	
6110-210 COMPUTER SUPPLIES	50		50		
6110-238 PRINTING	12,800		12,800	4,802	
6110-239 RECORDS MANAGEMENT	6,480		6,480	424	
TOTAL MATERIALS & SUPPLIES	20,530	0	20,530	5,388	
<u>PURCHASED SERVICES</u>					
6110-307 TRAINING & TRAVEL	1,415		1,415	460	
6110-306 ADVERTISING/PUBLIC NOTICES	14,300		14,300	2,273	
6110-309 PROFESSIONAL SERVICES	23,106		23,106	11,563	
6110-349 FILING FEES	2,200		2,200	711	
TOTAL PURCHASED SERVICES	41,021	0	41,021	15,007	
<u>GENERAL & ADMINISTRATIVE SERVICES</u>					
6110-443 DUES/LICENSES	185		185	125	
6110-445 ELECTIONS	11,000		11,000	143	
6110-451 SOFTWARE, BOOKS & CD'S	1,100		1,100	609	
TOTAL GENERAL & ADMINISTRATIVE SERV	12,285	0	12,285	877	
<u>NON-CAPITAL EXPENSE</u>					
6110-411 FURNITURE & FIXTURES					
TOTAL NON-CAPITAL EXPENSE	0	0	0	0	
TOTAL CITY SECRETARY	170,229	1,708	171,937	70,493	

11 -GENERAL FUND ADMINISTRATION & FINANCE DEPARTMENTAL EXPENDITURES		2017-2018 ORIGINAL BUDGET	2017-2018 MID-YR BUDGET ADJUSTMENTS	2017-2018 AMENDED BUDGET	2017-2018 YTD ACTUAL AS OF 3/31/18	DESCRIPTION
PERSONNEL SERVICES						
6200-101	SALARIES - EXEMPT	113,126	55,038	168,164	57,655	CC Approv- 11/16/17 CM Merit/LIT -COLA/Merit LIT from account 11-6200-102
6200-102	SALARIES - NON-EXEMPT	192,617	(48,808)	143,809	86,167	LIT for Cola/Merit/LIT to account 11-6200-101
6200-111	OVERTIME	1,900		1,900	821	
6200-112	WORKERS' COMP	1,080		1,080	927	
6200-113	LONGEVITY PAY	1,384		1,384	1,004	
6200-122	TMRS	42,171	855	43,026	20,276	LIT for Cola/Merit
6200-123	GROUP INSURANCE	48,600		48,600	24,003	
6200-127	MEDICARE	4,568	91	4,659	2,106	LIT for Cola/Merit
6200-129	LT DISABILITY	1,304		1,304	577	
6200-131	UNEMPLOYMENT			0	0	
6200-133	TELEPHONE ALLOWANCE	1,860		1,860	690	
6200-141	CAR ALLOWANCE	2,400		2,400	1,200	
TOTAL PERSONNEL SERVICES		411,010	7,176	418,186	195,426	
MATERIALS & SUPPLIES						
6200-201	OFFICE SUPPLIES	6,000		6,000	1,025	
6200-202	POSTAGE	1,700		1,700	146	
6200-203	SUBSCRIPTIONS	450		450	209	
6200-204	FOOD/BEVERAGE	2,200		2,200	327	
6200-205	LOGO/UNIFORM ALLOWANCE	525		525	68	
6200-210	COMPUTER SUPPLIES	350		350	71	
6200-238	PRINTING & COPING	0		0		
TOTAL MATERIALS & SUPPLIES		11,225	0	11,225	1,846	
PURCHASED SERVICES:						
6200-302	AUDITING & ACCOUNTING	12,500	(1,120)	11,380	6,850	\$300 LIT To Acct 319/\$1K LIT To Acct 309
6200-305	SOFTWARE SUPPORT/MAINT	15,600		15,600	2,918	
6200-307	TRAINING & TRAVEL	10,409		10,409	2,525	
6200-309	PROFESSIONAL SERVICES	3,800	820	4,620	642	LIT From Acct 302
6200-313	MAINTENANCE AGREEMENTS	5,400		5,400	3,093	
6200-318	TAX COLLECTION	2,400		2,400	2,134	
6200-319	CENTRAL APPRAISAL FEE	22,646	300	22,946	11,469	LIT From Acct 302
6200-321	STATE COMPTROLLER (CT FEES)	300		300	0	
6200-321.1	OMNI COURT FEES			0		
6200-322	CONTRACTS	5,000	0	5,000	1,000	
6200-324	INMATE BOARDING	750		750	0	
6200-325	LIABILITY INSURANCE	30,000		30,000	25,088	
TOTAL PURCHASED SERVICES		108,805	0	108,805	55,718	
GENERAL & ADMINISTRATIVE SERVICES						
6200-441	APPRECIATION/AWARDS	3,300		3,300	2,078	
6200-443	DUES/LICENSES	5,093		5,093	1,678	
6200-444	EMPLOYMENT SCREENING	2,200		2,200	787	
6200-445	CHILD SAFETY EXPENSE	500		500		
6200-497	CREDIT CARD FEES	2,800	3,300	6,100	3,355	Adj for trend/offset with revenue
TOTAL GENERAL & ADMIN SERVICES		13,893	3,300	17,193	7,898	
NON-CAPITAL EXPENSE						
6200-411	FURNITURE & FIXTURES	0		0	0	
TOTAL NON-CAPITAL EXPENSE		0	0	0	0	
TOTAL ADMINISTRATION		544,933	10,476	555,409	260,888	

11 -GENERAL FUND PUBLIC WORKS - ENGINEERING DEPARTMENTAL EXPENDITURES		2017-2018 ORIGINAL BUDGET	2017-2018 MID-YR BUDGET ADJUSTMENTS	2017-2018 AMENDED BUDGET	2017-2018 YTD ACTUAL AS OF 3/31/18	DESCRIPTION
PERSONNEL SERVICES						
6209-101	SALARIES - EXEMPT	78,833	1,577	80,410	35,791	LIT for Cola/Merit
6209-103	SALARIES - TEMPORARY	10,000		10,000		
6209-112	WORKERS' COMPENSATION	280		280	280	
6209-113	LONGEVITY	156		156	138	
6209-122	TMRS	10,806	214	11,020	4,944	LIT for Cola/Merit
6209-123	GROUP INSURANCE	9,720		9,720	4,818	
6209-127	MEDICARE	1,293	23	1,316	484	LIT for Cola/Merit
6209-129	LT DISABILITY	340		340	165	
TOTAL PERSONNEL SERVICES		111,428	1,814	113,242	46,620	
MATERIALS & SUPPLIES						
6209-201	OFFICE SUPPLIES	250		250	195	
6209-204	FOOD/BEVERAGE	100		100	58	
6209-208	MINOR APPARATUS	500		500	260	
6209-209	PROTECTIVE CLOTHING/UNIFORMS	1,200		1,200	128	
6209-210	COMPUTER SUPPLIES	100		100	0	
TOTAL MATERIALS & SUPPLIES		2,150	0	2,150	641	
PURCHASED SERVICES						
6209-307	TRAVEL/TRAINING	6,519		6,519	864	
6209-309	PROFESSIONAL SERVICES	40,000	(2,500)	37,500	1,665	LIT To Acct 21-8210-300 W Lucas
6209-322	CONTRACTS, OTHER	85,500		85,500	29,896	
6209-323	CELL PHONE	1,200		1,200	749	
6209-334	STREET LIGHTING	5,000		5,000	685	
TOTAL PURCHASED SERVICES		138,219	-2,500	135,719	33,859	
GENERAL & ADMINISTRATIVE SERVICES						
6209-443	DUES/LICENSES	325		325	90	
TOTAL GENERAL & ADMIN SERVICES		325	0	325	90	
NON-CAPITAL EXPENSE						
6209-411	FURNITURE & FIXTURES	0		0		
6209-416	IMPLEMENTS & APPARATUS	500		500		
6209-451	SOFTWARE	2,400		2,400	174	
6209-452	HARDWARE	3,000		3,000	2,777	
TOTAL NON-CAPITAL EXPENSE		5,900	0	5,900	2,951	
CAPITAL OUTLAY						
8209-301	IMPROVEMENTS ROADS	750,000	340,235	1,090,235	660,208	\$2,700 CC appr Realloc- 11-16-17 \$79,300 CC appr White R Sett1 1-4-18 \$258,235 CC appr Street Maint 10-19
8209-420	EQUIPMENT	0		0	0	
8209-433	SIGNS & MARKINGS	15,000		15,000	4,708	
TOTAL CAPITAL OUTLAY		765,000	340,235	1,105,235	664,916	
TOTAL PUBLIC WORKS		1,023,022	339,549	1,362,571	749,077	

11 - GENERAL FUND PUBLIC WORKS DEPARTMENTAL EXPENDITURES		2017-2018 ORIGINAL BUDGET	2017-2018 MID-YR BUDGET ADJUSTMENTS	2017-2018 AMENDED BUDGET	2017-2018 YTD ACTUAL AS OF 3/31/18	DESCRIPTION
PERSONNEL SERVICES						
6210-102	SALARIES - NON-EXEMPT	67,683	1,794	69,477	31,802	LIT for Cola/Merit
6210-103	SALARIES - TEMPORARY	0		0		
6210-111	OVERTIME	3,050		3,050	0	
6210-112	WORKERS' COMPENSATION	2,850		2,850	2,850	
6210-113	LONGEVITY	580	0	580	568	LIT for Cola/Merit
6210-122	TMRS	9,732	244	9,976	4,454	LIT for Cola/Merit
6210-123	GROUP INSURANCE	19,440		19,440	7,669	
6210-127	MEDICARE	1,032	26	1,058	469	LIT for Cola/Merit
6210-129	LT DISABILITY	324		324	115	
TOTAL PERSONNEL SERVICES		104,691	2,064	106,755	47,927	
MATERIALS & SUPPLIES						
6210-201	OFFICE SUPPLIES	550		550	67	
6210-204	FOOD/BEVERAGE	400		400	114	
6210-206	FUEL & LUBRICANTS	9,000		9,000	1,950	
6210-208	MINOR APPARATUS	5,000		5,000	1,302	
6210-209	PROTECTIVE CLOTHING/UNIFORMS	7,290		7,290	1,151	
6210-210	COMPUTER SUPPLIES	250		250	20	
6210-211	MEDICAL SUPPLIES	200		200		
6210-214	CLEANING SUPPLIES	1,000		1,000	268	
6210-223	SAND/DIRT	1,500		1,500		
6210-224	ASPHALT/BASE/CONC/CULVERT	20,000		20,000	2,789	
TOTAL MATERIALS & SUPPLIES		45,190	0	45,190	7,661	
MAINTENANCE & REPAIR						
6210-231	FACILITY MAINTENANCE	24,000		24,000	4,611	
6210-232	VEHICLE MAINTENANCE	4,400	2,500	6,900	2,029	LIT from Equip Rental
6210-233	EQUIPMENT MAINTENANCE	7,525		7,525	2,512	
6210-234	WASTE DISPOSAL	1,000		1,000	565	
6210-298	MAINTENANCE & PARTS - MISC	2,600		2,600	911	
TOTAL MAINTENANCE & REPAIR		39,525	2,500	42,025	10,628	
PURCHASED SERVICES						
6210-307	TRAVEL/TRAINING	1,750		1,750	0	
6210-309	PROFESSIONAL SERVICES	5,000		5,000	0	
6210-323	CELL PHONE	3,500		3,500	1,437	
6210-331	UTILITIES, ELECTRIC	3,800		3,800	2,639	
6210-346	EQUIPMENT RENTAL	5,000	-2,500	2,500	841	LIT to Vehicle Maint.
TOTAL PURCHASED SERVICES		19,050	-2,500	16,550	4,917	
GENERAL & ADMINISTRATIVE SERVICES						
6210-443	DUES/LICENSES	430		430	45	
TOTAL GENERAL & ADMIN SERVICES		430	0	430	45	
NON-CAPITAL EXPENSE						
6210-411	FURNITURE & FIXTURES	0		0		
6210-416	IMPLEMENTS & APPARATUS	0		0		
TOTAL NON-CAPITAL EXPENSE		0	0	0	0	
CAPITAL OUTLAY						
8210-420	EQUIPMENT	6,000		6,000	3,330	
TOTAL CAPITAL OUTLAY		6,000	0	6,000	3,330	
TOTAL PUBLIC WORKS		214,886	2,064	216,950	74,508	

11 -GENERAL FUND PARKS DEPARTMENT DEPARTMENTAL EXPENDITURES	2017-2018 ORIGINAL BUDGET	2017-2018 MID-YR BUDGET ADJUSTMENTS	2017-2018 AMENDED BUDGET	2017-2018 YTD ACTUAL AS OF 3/31/18	DESCRIPTION
PERSONNEL SERVICES					
6211-103 SALARIES - TEMP PART - TIME	37,440		37,440		
6211-111 OVERTIME			0		
6211-112 WORKERS COMP	1,250		1,250	617	
6211-127 MEDICARE	600		600		
TOTAL PERSONNEL SERVICES	39,290	0	39,290	617	
MAINTENANCE & REPAIR					
6211-233 EQUIPMENT MAINTENANCE	3,000		3,000	1,484	
TOTAL MAINTENANCE & REPAIR	3,000	0	3,000	1,484	
PURCHASED SERVICES					
6211-322 CONTRACTS OTHER (MOWING)	0		0		
6211-331 UTILITIES, ELECTRIC	2,000		2,000	1,109	
6211-333 UTILITIES, WATER	10,000		10,000	3,699	
6211-346 EQUIPMENT RENTAL			0		
TOTAL PURCHASED SERVICES	12,000	0	12,000	4,808	
SPECIAL EVENTS					
6211-444 FOUNDERS DAY	30,000	0	30,000	2,297	
6211-445 SERVICE TREE PROGRAM	3,000		3,000	0	
6211-446 KEEP LUCAS BEAUTIFUL	3,500		3,500	164	
6211-447 COUNTRY CHRISTMAS	10,000		10,000	10,038	
TOTAL SPECIAL EVENTS	46,500	0	46,500	12,499	
CAPITAL OUTLAY					
8211-417 PARK IMPROVEMENTS	95,000		95,000	0	
TOTAL NON-CAPITAL EXPENSE	95,000	0	95,000	0	
TOTAL PARKS DEPARTMENT	195,790	0	195,790	19,408	

11 -GENERAL FUND DEVELOPMENT SERVICES DEPARTMENTAL EXPENDITURES		2017-2018 ORIGINAL BUDGET	2017-2018 MID-YR BUDGET ADJUSTMENTS	2017-2018 AMENDED BUDGET	2017-2018 YTD ACTUAL AS OF 3/31/18	DESCRIPTION
PERSONNEL SERVICES						
6212-101	SALARIES - EXEMPT	44,954	899	45,853	22,887	LIT - Cola/Merit
6212-102	SALARIES - NON-EXEMPT	198,514	3,974	202,488	101,276	LIT - Cola/Merit
6212-106	CERTIFICATION FEES	0		0	0	
6212-111	OVERTIME	5,600		5,600	2,573	
6212-112	WORKERS' COMPENSATION	2,200		2,200	2,100	
6212-113	LONGEVITY PAY	1,064		1,064	950	
6212-122	TMRS	34,219	663	34,882	17,552	LIT - Cola/Merit
6212-123	GROUP INSURANCE	43,740		43,740	21,593	
6212-127	MEDICARE	3,760	71	3,831	1,751	LIT - Cola/Merit
6212-129	LT DISABILITY	1,100		1,100	506	
6212-131	UNEMPLOYMENT			0		
TOTAL PERSONNEL SERVICES		335,151	5,607	340,758	171,188	
MATERIALS & SUPPLIES						
6212-201	OFFICE SUPPLIES	5,500		5,500	1,185	
6212-203	SUBSCRIPTIONS	350		350		
6212-204	FOOD/BEVERAGE	400		400	53	
6212-205	LOGO/UNIFORM ALLOWANCE	2,000		2,000	708	
6212-206	FUEL & LUBRICANTS	4,800		4,800	1,443	
6212-210	COMPUTER SUPPLIES	250		250	0	
TOTAL MATERIALS & SUPPLIES		13,300	0	13,300	3,389	
MAINTENANCE & REPAIR						
6212-232	VEHICLE MAINTENANCE	4,800		4,800	319	
TOTAL MAINTENANCE & REPAIR		4,800	0	4,800	319	
PURCHASED SERVICES:						
6212-305	SOFTWARE SUPPORT/MAINTENAN	1,650		1,650		
6212-307	TRAINING & TRAVEL	11,766		11,766	3,385	
6212-309	PROFESSIONAL SERVICES	35,600		35,600	8,100	
6212-313	MAINTENANCE AGREEMENTS	100		100		
6212-323	CELL PHONE	3,200		3,200	1,272	
TOTAL PURCHASED SERVICES		52,316	0	52,316	12,757	
GENERAL & ADMINISTRATIVE SERVICES						
6212-443	DUES/LICENSES	2,974		2,974	405	
6212-451	SOFTWARE, BOOKS & CD'S	1,750		1,750	0	
6212-452	STORM WATER MGMT EXPENSE	6,000		6,000	1,486	
TOTAL GENERAL & ADMINISTRATION SERVICE		10,724	0	10,724	1,891	
CAPITAL OUTLAY						
8212-420	EQUIPMENT	0		0		
8212-452	COMPUTERS	0				
8212-421	VEHICLES	36,500		36,500	28,786	
TOTAL CAPITAL OUTLAY		36,500	0	36,500	28,786	
TOTAL DEVELOPMENT SERVICES		452,791	5,607	458,398	218,330	

11 - GENERAL FUND FIRE DEPARTMENT DEPARTMENTAL EXPENDITURES		2017-2018 ORIGINAL BUDGET	2017-2018 MID-YR BUDGET ADJUSTMENTS	2017-2018 AMENDED BUDGET	2017-2018 YTD ACTUAL AS OF 3/31/18	DESCRIPTION
<u>PERSONNEL SERVICES</u>						
6300-101	SALARIES - EXEMPT	170,424	1,741	172,165	82,214	LIT for Cola/Merit
6300-102	SALARIES - NON EXEMPT FF/EMS	735,017	12,586	747,603	307,472	LIT for Cola/Merit
6300-106	CERTIFICATION FEES	9,600		9,600	2,100	
6300-111	SALARIES - OVERTIME	93,847		93,847	41,166	
6300-112	WORKERS' COMPENSATION	49,500		49,500	40,519	
6300-113	LONGEVITY PAY	2,012		2,012	1,452	
6300-122	TMRS	136,960	1,948	138,908	61,554	LIT for Cola/Merit
6300-123	GROUP INSURANCE	155,520		155,520	70,024	
6300-125	AD&D INSURANCE	0		0	0	
6300-127	MEDICARE	14,500	208	14,708	7,075	LIT for Cola/Merit
6300-128	OTHER RETIREMENT	51,120		51,120	5,067	
6300-129	LT DISABILITY	3,912		3,912	1,631	
6300-131	UNEMPLOYMENT COMPENSATION	0		0	0	
TOTAL PERSONNEL SERVICES		1,422,412	16,483	1,438,895	620,274	
<u>MATERIALS & SUPPLIES</u>						
6300-201	OFFICE SUPPLIES	2,400		2,400	589	
6300-202	POSTAGE	700		700	54	
6300-203	SUBSCRIPTIONS	190		190	62	
6300-204	FOOD/BEVERAGE	4,600		4,600	2,685	
6300-205	LOGO/UNIFORM ALLOWANCE	10,700		10,700	2,683	
6300-206	FUEL & LUBRICANTS	15,000		15,000	6,909	
6300-207	FUEL - PROPANE/(natural gas)	1,500		1,500	1,073	
6300-208	MINOR APPARATUS	11,675		11,675	6,433	
6300-209	PROTECTIVE CLOTHING	30,000		30,000	3,989	
6300-210	COMPUTER SUPPLIES	900		900	100	
6300-211	MEDICAL & SURGICAL SUPPL	23,700		23,700	5,562	
6300-214	SUPPLIES - FD	3,000		3,000	1,279	
6300-227	PREVENTION ACTIVITES	3,450		3,450	630	
TOTAL MATERIALS & SUPPLIES		107,815	0	107,815	32,048	
<u>MAINTENANCE & REPAIR</u>						
6300-231	FACILITY MAINTENANCE	4,100	3,000	7,100	4,572	Bay Door spring replac/Microwave rpl
6300-232	VEHICLE MAINTENANCE	20,702	30,000	50,702	12,059	CC Approv 3-1-18 Ambulance Repairs
6300-233	EQUIPMENT MAINT	6,520		6,520	648	
TOTAL MAINTENANCE & REPAIR		31,322	33,000	64,322	17,279	
<u>PURCHASED SERVICES</u>						
6300-302	FIRE DEPT RUN REIMBURS.	127,100		127,100	35,255	
6300-303	TELEPHONE	4,420		4,420	738	
6300-304	INTERNET	6,600		6,600	3,270	
6300-307	TRAINING & TRAVEL	29,557		29,557	5,472	
6300-309	PROFESSIONAL SERVICES	109,603	7,674	117,277	42,511	CC Approv 3-15-18 Incident Cleanup
6300-310	SCBA	18,200		18,200	11,144	
6300-312	PARAMEDIC SCHOOL	9,800		9,800	0	
6300-313	MAINTENANCE AGREEMENTS	9,030		9,030	4,084	
6300-316	911 DISPATCH	42,000		42,000	39,579	
6300-323	CELL PHONE	8,440		8,440	3,792	
6300-325	LIABILITY INSURANCE	18,000		18,000	13,983	
6300-331	UTILITIES, ELECTRIC	27,000		27,000	11,175	
6300-333	UTILITIES, WATER	4,000		4,000	736	
6300-337	PAGER SERVICE	700		700		
6300-346	EQUIPMENT RENTAL	300		300		
6300-349	EMS/EQP NOTE PAY INT	3,471		3,471	3,476	
6300-350	EMS EQUIP FINAN PRINC	59,218		59,218	59,213	
TOTAL PURCHASED SERVICES		477,439	7,674	485,113	234,428	
<u>GENERAL & ADMINISTRATIVE SERVICES</u>						
6300-441	APPRECIATION/AWARDS	2,600		2,600	2,521	
6300-443	DUES/LICENSES	5,905		5,905	4,438	
6300-447	EMERGENCY MANAGEMENT SERV	7,709		7,709	7,709	
6300-448	REHAB TRAINING & EQUIPMENT	2,400		2,400	550	
6300-451	SOFTWARE, BOOKS & CD'S	1,800		1,800	477	
TOTAL GENERAL & ADMINISTRATIVE SERVICE!		20,414	0	20,414	15,695	
<u>NON-CAPITALIZED EXPENSE</u>						
6300-411	FURNITURE & FIXTURES	0		0	0	
6300-452	HARDWARE & TELECOM	1,900		1,900	624	
TOTAL NON-CAPITALIZED EXPENSE		1,900	0	1,900	624	

11 -GENERAL FUND FIRE DEPARTMENT		2017-2018 ORIGINAL BUDGET	2017-2018 MID-YR BUDGET ADJUSTMENTS	2017-2018 AMENDED BUDGET	2017-2018 YTD ACTUAL AS OF 3/31/18	DESCRIPTION
CAPITAL OUTLAY						
8300-200	BUILDING IMPROVEMENTS	0		0		
8300-411	FURNITURE & FIXTURES	0		0		
8300-420	EQUIPMENT	93,700	20,703	114,403	107,869	CC Approv 12-21-17 CPR Device
8300-421	VEHICLES	0	738,698	738,698	726,176	CC Approv 3-1-18 F Engine
8300-452	HARDWARE & TELECOM	6,000	86,300	92,300	72,621	CC Approv 3-1-18 Dispatch Equipment
TOTAL CAPITAL OUTLAY		99,700	845,701	945,401	906,666	
TOTAL FIRE		2,161,002	902,858	3,063,860	1,827,014	

11 -GENERAL FUND		2017-2018	2017-2018	2017-2018	2017-2018	
GENERAL ADMINISTRATION - NON-DEPA		ORIGINAL	MID-YR BUDGET	AMENDED	YTD ACTUAL	
DEPARTMENTAL EXPENDITURES		BUDGET	ADJUSTMENTS	BUDGET	AS OF 3/31/18	DESCRIPTION
<u>PERSONNEL SERVICES</u>						
6999-109	TMRS - COLA					
6999-110	PERFORMANCE/INCENTIVE PA	60,729	-32,525	28,204	28,000	LIT - Cola/Merit
6999-130	LT DISABILITY					
TOTAL PERSONNEL SERVICES		60,729	-32,525	28,204	28,000	
<u>MAINT & SUPPLIES</u>						
6999-214	CLEANING SUPPLIES	1,500		1,500	551	
6999-231	FACILITY MAINT	21,300		21,300	5,333	
TOTAL MAINT & SUPPLIES		22,800	0	22,800	5,884	
<u>PURCHASED SERVICES</u>						
6999-303	TELEPHONE	11,500		11,500	4,230	
6999-305	IT SUPPORT/MAINT	72,295		72,295	36,146	
6999-306	SOFTWARE MAINTENANCE	18,520		18,520	9,387	
6999-308	CLEANING & PEST CONTROL	17,200		17,200	9,360	
6999-309	PROFESSIONAL SERVICES	2,100		2,100	620	
6999-310	LEGAL SERVICES	75,000		75,000	25,265	
6999-326	LAW ENFORCEMENT	300,000		300,000	140,783	
6999-331	ELECTRICITY	8,400		8,400	3,727	
6999-333	WATER	500		500	0	
6999-336	ANIMAL CONTROL	35,000		35,000	17,000	
TOTAL PURCHASED SERVICES		540,515	0	540,515	246,518	
<u>NON-CAPITAL EXPENSE</u>						
6999-451	SOFTWARE	8,600	0	8,600	3,904	
6999-452	HARDWARE, TELECOM	6,300		6,300	91	
TOTAL NON-CAPITALIZED EXPENSE		14,900	0	14,900	3,995	
<u>CAPITAL OUTLAY</u>						
8999-200	BUILDING IMPROVEMENTS	0		0		
8999-420	EQUIPMENT			0		
8999-421	VEHICLE			0		
8999-452	HARDWARE, TELECOM	0		0		
TOTAL CAPITAL OUTLAY		0	0	0	0	
TOTAL NON-DEPARTMENTAL		638,944	-32,525	606,419	284,397	

21 - CAPITAL IMPROVEMENTS	2017-2018 ORIGINAL BUDGET	2017-2018 MID-YR BUDGET ADJUSTMENTS	2017-2018 AMENDED BUDGET	2017-2018 YTD ACTUAL AS OF 3/31/18	DESCRIPTION
REVENUES					
<u>FEES & SERVICE CHARGES</u>					
4404 INTERGOV/3RD PARTY REV	106,480	(4,971)	101,509	101,509	Adjust to actual
TOTAL FEES & SERVICE CHARGES	106,480	(4,971)	101,509	101,509	
<u>INTERGOVERNMENTAL</u>					
4800 BOND PROCEEDS			0	0	
TOTAL INTERGOVERNMENTAL	0	0	0	0	
<u>MISCELLANEOUS REVENUE</u>					
4911 INTEREST INCOME	12,000	58,920	70,920	44,665	Adjust to trend
TOTAL MISCELLANEOUS REV	12,000	58,920	70,920	44,665	
TOTAL REVENUES	118,480	53,949	172,429	146,174	

21 - CAPITAL IMPROVEMENTS
 PUBLIC WORKS
 DEPARTMENTAL EXPENDITURES

	2017-2018 ORIGINAL BUDGET	2017-2018 MID-YR BUDGET ADJUSTMENTS	2017-2018 AMENDED BUDGET	2017-2018 YTD ACTUAL AS OF 3/31/18	DESCRIP
CAPITAL OUTLAY					
8210-490-104 WATER METER REPLACEMENT	250,000		250,000	200,043	
8210-490-120 PARKER R 12" WATER LINE PHASE ONE	0	214,110	214,110	28,238	CC Approv 11-16-17 Reallocation
8210-490-122 PARKER RD PHASE TWO	348,000	17,452	365,452	13,752	CC Approv 11-16-17 Reallocation
8210-490-125 ELEVATED WATER TOWER	2,777,240	146,125	2,923,365	55,875	CC Approv 11-16-17 Reallocation
8210-490-126 PARKER RD PHASE 3T	159,503	6,480	165,983	6,360	CC Approv 11-16-17 Reallocation
8210-300 W LUCAS RD/COUNTRY CLUB - DRAINAGE	0	2,500	2,500		Line Item Trsf account 11-6209-309
8210-301 W LUCAS RD/COUNTRY CLUB - RTR	79,000		79,000	0	
8210-302 W LUCAS RD/CC RD TO ANGEL PKWY - RTR	0	930,320	930,320	662,199	CC Approv 11-16-17 Reallocation
8210-491-123 WINNINGKOFF ROAD REVERSE CURVE	964,000	49,762	1,013,762	279,614	CC Approv 11-16-17 Reallocation
8210-491-124 STINSON RD W LUCAS INTERSECTION	453,000	52,325	505,325	23,788	CC Approv 11-16-17 Reallocation
8210-491-126 COUNTRY CLUB RD/ESTATES PKWY INTERSECTION	350,000		350,000	38,993	
8210-491-127 WINNINGKOFF RD/MIDDLE SECTION	1,400,000		1,400,000	25,191	
8210-491-128 STINSON RD/SOUTHERN SECTION	2,267,000		2,267,000	79,499	
8210-491-129 BLONDY JHUNE RD/MIDDLE/EAST SECTION	2,700,000		2,700,000	50,771	
TOTAL CAPITAL OUTLAY	11,747,743	1,419,074	13,166,817	1,464,323	
TOTAL PUBLIC WORKS	11,747,743	1,419,074	13,166,817	1,464,323	

51 - WATER UTILITIES FUND

		2017-2018	2017-2018	2017-2018	2017-2018	
REVENUES		ORIGINAL	MID-YR BUDGET	AMENDED	YTD ACTUAL	DESCRIPTION
		BUDGET	ADJUSTMENTS	BUDGET	AS OF 3/31/18	
FEES & SERVICE CHARGES						
4461	WATER REVENUE	3,478,218		3,478,218	1,521,298	
4462	WATER TAPS & BORES	10,000		10,000		
4463	PENALTY & INTEREST	35,000		35,000	20,675	
4467	WATER METER	200,000		200,000	81,800	
4468	WATER METER REPAIRS	7,000		7,000	6,600	
4469	WASTEWATER FEES	42,000	0	42,000	33,180	
4470	REREAD/CHART	100		100	50	
4478	TRASH SERVICE	599,609		599,609	305,601	
4497	FH METER RENTAL INC	6,500		6,500	2,250	
4498	MISC. FEE AND CHARGES	0		0		
4499	WATER LINES/FEES DEVEL			0		
TOTAL FEES & SERVICE CHARGES		4,378,427	0	4,378,427	1,971,454	
MISCELLANEOUS REVENUE						
4911	INTEREST INCOME	18,500	40,000	58,500	36,395	
4912	RETURN CHECK CHARGE	250		250	350	
4913	NTMWD REFUND	30,000		30,000		
4914	INSURANCE CLAIM REIMB	0		0		
4995	REIMBURSEMENTS	0		0		
4996	TRANSFER IN	0	116,365	116,365		10-19-17 CC Approv Fire Hydrant V Maint
TOTAL MISCELLANEOUS REVENUE		48,750	156,365	205,115	36,745	
*** TOTAL REVENUES ***		4,427,177	156,365	4,583,542	2,008,199	

51 - WATER FUND- Public Works

		2017-2018 ORIGINAL BUDGET	2017-2018 MID-YR BUDGET ADJUSTMENTS	2017-2018 AMENDED BUDGET	2017-2018 YTD ACTUAL AS OF 3/31/18	DESCRIP
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
6400-101	SALARIES - EXEMPT	158,096	3,833	161,929	80,543	CC Approv- 11-16-17 CM Merit/LIT for COLA/Merit
6400-102	SALARIES - NON-EXEMPT	237,253	4,753	242,006	118,838	LIT for Cola/Merit
6400-106	CERTIFICATION FEES	6,300		6,300	1,515	
6400-110	PERFORMANCE/INCENTIVE PAY	13,785	(8,942)	4,843	4,298	LIT for Cola/Merit
6400-111	OVERTIME	25,863		25,863	15,496	
6400-112	WORKERS' COMPENSATION	9,100		9,100	8,730	
6400-113	LONGEVITY PAY	2,216	(178)	2,038	2,038	LIT for Cola/Merit/trend
6400-122	TMRS	58,396	1,176	59,572	30,188	CC Approv- 11-16-17 CM Merit/LIT for COLA/Merit
6400-123	GROUP INSURANCE	72,900		72,900	35,111	
6400-127	MEDICARE	6,184	125	6,309	3,019	CC Approv- 11-16-17 CM Merit/LIT for COLA/Merit
6400-129	LT DISABILITY	1,978	(222)	1,756	821	LIT for Cola/Merit/trend
6400-131	UNEMPLOYMENT COMP	0		0		
6400-141	CAR ALLOWANCE	2,400		2,400	1,200	
TOTAL PERSONNEL SERVICES		594,471	545	595,016	301,797	
MATERIALS & SUPPLIES						
6400-201	OFFICE SUPPLIES	800		800	281	
6400-202	POSTAGE	2,000		2,000	0	
6400-204	FOOD/BEVERAGE	400		400	104	
6400-206	FUEL & LUBRICANTS	12,000		12,000	4,809	
6400-208	MINOR APPARATUS	0		0	0	
6400-209	PROTEC CLOTHING/UNIFORMS	6,345		6,345	1,087	
6400-210	COMPUTER SUPPLIES	225		225	97	
6400-211	MEDICAL SUPPLIES	100		100		
6400-212	CHEMICALS	1,000		1,000	168	
6400-222	MISCELLANEOUS	0		0	0	
6400-223	SAND/DIRT	1,000		1,000		
6400-224	ASPHALT/FLEXBASE/CONCRETE	3,000		3,000		
TOTAL MATERIALS & SUPPLIES		26,870	0	26,870	6,546	
MAINTENANCE & REPAIR						
6400-230	REPAIR & MAINT EQUIPMENT	0	2,500	2,500	0	LIT From Acct 51-6400-346 Equipment Rental
6400-231	FACILITY MAINTENANCE	3,000		3,000	1,057	
6400-232	VEHICLE MAINTENANCE	4,500		4,500	1,299	
6400-233	REPAIR & MAINT WTR FACILITIES	139,649	116,365	256,014	43,038	CC Approv 10-19-17 Fire Hydrant Valve Maint
TOTAL MAINTENANCE & REPAIR		147,149	118,865	266,014	45,394	
PURCHASED SERVICES:						
6400-237	TRASH SERVICES/RECYCLE	526,634		526,634	268,846	
6400-302	AUDITING & ACCOUNTING	12,500		12,500	6,850	
6400-303	TELEPHONE	5,400		5,400	2,357	
6400-304	UB PROCESSING	23,500		23,500	11,695	
6400-305	SOFTWARE SUPPORT/MAINT	25,050		25,050	2,972	
6400-307	TRAINING & TRAVEL	9,801		9,801	1,303	
6400-309	PROFESSIONAL SERVICES	45,000		45,000	12,548	
6400-313	MAINTENANCE AGREEMENTS	5,400		5,400	2,221	
6400-315	WATER - NTMWD	1,778,910		1,778,910	889,452	
6400-316	WASTEWATER NTMWD	42,000		42,000	7,689	
6400-323	CELL PHONE	5,000		5,000	1,770	
6400-325	LIABILITY INSURANCE	20,200		20,200	16,134	
6400-331	ELECTRICITY	70,000		70,000	29,621	
6400-333	UTILITIES, WATER	400		400	22	
6400-346	EQUIPMENT RENTAL	5,000	(2,500)	2,500	0	LIT To Acct 51-6400-230 Repairs & Maint - Equipment
TOTAL PURCHASED SERVICES		2,574,795	(2,500)	2,572,295	1,253,480	
GENERAL & ADMIN SERVICES/TRANSFERS						
6400-443	DUES/LICENSES	0		0	0	
6400-999	PILOT TRANSFER OUT	211,134		211,134		
TOTAL GENERAL & ADMIN SERVICES/TRANSFERS		211,134	0	211,134	0	
NON-CAPITAL EXPENSE						
6400-411	FURNITURE	0		0		

51 - WATER FUND- Public Works

		2017-2018 ORIGINAL BUDGET	2017-2018 MID-YR BUDGET ADJUSTMENTS	2017-2018 AMENDED BUDGET	2017-2018 YTD ACTUAL AS OF 3/31/18	DESCRIP
DEPARTMENTAL EXPENDITURES						
6400-416	IMPLEMENTS & APPARATUS	0		0		
6400-452	HARDWARE & TELECOM	0		0		
TOTAL NON-CAPITAL EXPENSE		0	0	0	0	-
8400-420	EQUIPMENT - WATER	18,500		18,500		
8400-421	VEHICLE	0		0		
8400-452	HARDWARE & TELECOMM	0		0		
TOTAL CAPITAL OUTLAY		18,500	0	18,500	0	
TOTAL WATER UTILITIES		3,572,919	116,910	3,689,829	1,607,217	

51 - WATER FUND- ENGINEERING

DEPARTMENTAL EXPENDITURES		2017-2018 ORIGINAL BUDGET	2017-2018 MID-YR BUDGET ADJUSTMENTS	2017-2018 AMENDED BUDGET	2017-2018 YTD ACTUAL AS OF 3/31/18	DESCRIP
PERSONNEL SERVICES						
6409-101	SALARIES - EXEMPT	78,833	1,549	80,382	35,791	LIT for Cola/Merit
6409-112	WORKERS' COMPENSATION	280		280	280	
6409-113	LONGEVITY PAY	156		156	138	
6409-122	TMRS	10,806	211	11,017	4,944	LIT for Cola/Merit
6409-123	GROUP INSURANCE	9,720		9,720	4,818	
6409-127	MEDICARE	1,143	22	1,165	484	LIT for Cola/Merit
6409-129	LT DISABILITY	340		340	165	
TOTAL PERSONNEL SERVICES		101,278	1,782	103,060	46,620	
MATERIALS & SUPPLIES						
6409-201	OFFICE SUPPLIES	250		250	56	
6409-204	FOOD/BEVERAGE	100		100	14	
6409-208	MINOR APPARATUS	500		500	0	
6409-209	PROTEC CLOTHING/UNIFORMS	1,200		1,200	0	
6409-210	COMPUTER SUPPLIES	100		100	0	
TOTAL MATERIALS & SUPPLIES		2,150	0	2,150	70	
PURCHASED SERVICES:						
6409-305	SOFTWARE SUPPORT/MAINT	550		550	0	
6409-307	TRAINING & TRAVEL	1,921		1,921	0	
6409-309	PROFESSIONAL SERVICES	31,800		31,800	214	
6409-323	CELL PHONE	1,200		1,200	309	
TOTAL PURCHASED SERVICES		35,471	0	35,471	523	
GENERAL & ADMIN SERVICES/TRANSFERS						
6409-443	DUES/LICENSES	1,125		1,125	0	
TOTAL GENERAL & ADMIN SERVICES/TRANSFERS		1,125	0	1,125	0	
NON-CAPITAL EXPENSE						
6409-411	FURNITURE	0		0	0	
6409-416	IMPLEMENTS & APPARATUS	500		500	45	
6409-452	HARDWARE & TELECOM	0		0	0	
TOTAL NON-CAPITAL EXPENSE		500	0	500	45	
8409-452	HARDWARE & TELECOMM	0		0		
TOTAL CAPITAL OUTLAY		0	0	0	0	
TOTAL WATER UTILITIES		140,524	1,782	142,306	47,258	

51 - WATER UTILITIES FUND

DEPARTMENTAL EXPENDITURES	2017-2018 ORIGINAL BUDGET	2017-2018 MID-YR BUDGET ADJUSTMENTS	2017-2018 AMENDED BUDGET	2017-2018 YTD ACTUAL AS OF 3/31/18	DESCRIPTION
DEBT SERVICE					
7900-214 2007 CERT OF OBLIG-PRINCIPAL	120,000		120,000	120,000	
7900-215 2007 CERT OF OBLIG-INTEREST	49,938		49,938	20,188	
7900-216 2007 GO REFUNDING- PRINCIPAL	100,000		100,000	100,000	
7900-217 2007 GO REFUNDING- INTEREST	17,860		17,860	9,870	
7900-218 2011 CERT OF OBLIG-PRINCIPAL	95,000		95,000	95,000	
7900-219 2011 CERT OF OBLIG-INTEREST	63,950		63,950	32,688	
7900-222 2017 CERT OF OBLIG-PRINCIPAL	110,000		110,000	110,000	
7900-223 2017 CERT OF OBLIG-INTEREST	93,250		93,250	51,100	
7900-298 BOND SALE EXPENSES	200		200	0	
TOTAL DEBT SERVICE	650,198	0	650,198	538,846	
TOTAL DEBT SERVICE	650,198	0	650,198	538,846	

59 - DEBT SERVICES FUND

DEPARTMENTAL EXPENDITURES	2017-2018 ORIGINAL BUDGET	2017-2018 MID-YR BUDGET ADJUSTMENTS	2017-2018 AMENDED BUDGET	2017-2018 YTD ACTUAL AS OF 3/31/18	DESCRIPTION
---------------------------	---------------------------------	---	--------------------------------	--	-------------

REVENUES

PROPERTY TAXES

4011	PROPERTY TAXES	1,197,171	51,130	1,248,301	1,270,651	Adjust to actual
4012	PROPERTY TAXES-DELINQUENT	17,000		17,000	4,856	
4015	PROPERTY TAXES-P&I	5,121		5,121	3,075	
4911	INTEREST INCOME	4,756	7,000	11,756	7,054	Adjust to trend

TOTAL PROPERTY TAXES	1,224,048	58,130	1,282,178	1,285,636	
-----------------------------	------------------	---------------	------------------	------------------	--

TOTAL REVENUES	1,224,048	58,130	1,282,178	1,285,636	
-----------------------	------------------	---------------	------------------	------------------	--

EXPENDITURES

DEBT SERVICE

7900-214	2007 CERT OF OBLIG-PRINCIPAL	90,000		90,000	90,000	
7900-215	2007 CERT OF OBLIG-INTEREST	38,463		38,463	26,244	
7900-216	2007 GO REFUNDING- PRINCIPAL	205,000		205,000	205,000	
7900-217	2007 GO REFUNDING- INTEREST	38,446		38,446	21,150	
7900-218	2011 CERT OF OBLIG-PRINCIPAL	150,000		150,000	150,000	
7900-219	2011 CERT OF OBLIG-INTEREST	99,000		99,000	50,625	
7900-220	2015 CERT OF OBLIG-PRINCIPAL	115,000		115,000	115,000	
7900-221	2015 CERT OF OBLIG-INTEREST	48,750		48,750	24,950	
7900-222	2017 CERT OF OBLIG-PRINCIPAL	225,000		225,000	225,000	
7900-223	2017 CERT OF OBLIG-INTEREST	186,913		186,913	102,463	
7900-298	BOND SALE EXPENSES	600		600	400	

TOTAL DEBT SERVICE	1,197,172	0	1,197,172	1,010,832	
---------------------------	------------------	----------	------------------	------------------	--

City of Lucas
 General Fund Reserves by Fiscal Year

	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	Projected 2017-2018
Unassigned Fund Balance per Audit Report	\$ 5,867,875	\$ 6,203,973	\$ 7,545,674	\$ 8,774,909	\$ 8,774,909
Adjusted For:					
FY 17-18 Projected Excess Fund Balance					\$ 117,058
Allocated/Restricted Reserves:					
Capital Project funding approved at (3-2-17) City Council Meeting				\$ (1,385,000)	\$ (1,385,000)
Street Maintenance approved at (10-19-17) City Council Meeting					\$ (258,235)
Capital - Fire Engine Purchase approved at (3-1-18) City Council Meeting					\$ (738,698)
Reserve for Capital Outlay (\$50K per year)			\$ (50,000)	\$ (100,000)	\$ (150,000)
Restricted for Brockdale Capital Roadway Improvements	\$ (47,935)	\$ (102,935)	\$ (140,335)	\$ (199,570)	\$ (199,570)
Reserve Balance Prior to GASB 54 Requirement	\$ 5,819,940	\$ 6,101,038	\$ 7,355,339	\$ 7,090,339	\$ 6,160,464
Reserve Balance in Operating Months	16.7	17.1	19.3	16.5	13.7
50% Current Year General Fund Expenditures (6 months)	\$ (2,089,807)	\$ (2,143,890)	\$ (2,286,670)	\$ (2,583,535)	\$ (2,713,297)
Reserve Balance After GASB 54 Requirement	\$ 3,730,133	\$ 3,957,148	\$ 5,068,669	\$ 4,506,804	\$ 3,447,167
Reserve Balance in Operating Months	10.7	11.1	13.3	10.5	7.7

City of Lucas

Water Fund Reserves by Fiscal Year

	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Actual 2016-2017	Projected 2017-2018
Unrestricted Cash Balance per Audit Report	\$ 3,382,193	\$ 4,295,531	\$ 5,579,746	\$ 5,548,487	\$ 5,548,487
Adjusted For:					
FY 17-18 Projected Excess Fund Balance					\$ 101,209
Allocated/Restricted Reserves:					
Capital Project funding approved at (3-2-17) City Council Meeting				\$ (120,979)	\$ (120,979)
Customer Deposits	\$ (209,565)	\$ (223,300)	\$ (239,250)	\$ (245,600)	\$ (234,400)
Transfer to operating from reserves - Fire Hydrant Valve Maint. Approved (10-17-17) City Council Meeting					\$ (116,365)
Transfer to capital projects from reserves					\$ (572,930)
Reserve Balance Prior to GASB 54 Requirement	\$ 3,172,628	\$ 4,072,231	\$ 5,340,496	\$ 5,181,908	\$ 4,605,022
Reserve Balance in Operating Months	13	15	19	16	14
50% Current Year General Fund Expenditures (6 months)	\$ (1,397,368)	\$ (1,605,672)	\$ (1,656,470)	\$ (1,897,744)	\$ (1,970,484)
Reserve Balance After GASB 54 Requirement	\$ 1,775,260	\$ 2,466,559	\$ 3,684,026	\$ 3,284,164	\$ 2,634,538
Reserve Balance in Operating Months	7	9	13	10	8



City of Lucas

City Council Agenda Request

May 3, 2018

Requester: City Manager Joni Clarke, City Secretary Stacy Henderson, Bill Baxter, Baxter IT

Agenda Item Request

Consider video streaming options for City Council meetings.

Background Information

The City of Lucas is committed to transparent, timely and accurate communication. Over the last several years, the City has implemented several strategies to enhance both external and internal communication. For external communication, the City uses several communication techniques to provide information to our citizens. Some of the methods and systems currently being utilized to facilitate communication between the local government of Lucas and its stakeholders include:

- Neighborhood and Town Hall Meetings (formal and direct presentation of topic specific information)
- Website Redesign and Enhancements (including the ability to search documents and sign up for agenda mailing list, emergency alerts and special events calendar)
- Nixle (our emergency notification system)
- Lucas Leader (our monthly newsletter)
- Distribution of Electronic Project Updates (used to update subscribers on construction projects)
- Upgrade the City Hall Sign (digital information)
- Community Events (information conversations)
- Graphical Information System (illustration of maps) and Digital Photography (visual depictions)

The goal of these systems is to provide information that is relevant and timely pertaining to the City of Lucas.

The City has an overriding interest and expectation in deciding what is “spoken” on behalf of the City and communication challenges often occur when social media and word of mouth serve as the primary source of information.

As we strive to deliver consistent messages about all services and issues, we realize that different methods appeal to our diverse customer base. Using a variety of authorized and secure means to communicate the same message to reach the maximum number of citizens while ensuring the best use of time and resources is paramount.

That is why City Staff and Baxter IT is making a recommendation to you to consider video streaming our City Council meetings.



City of Lucas

City Council Agenda Request

May 3, 2018

Requester: City Manager Joni Clarke, City Secretary Stacy Henderson, Bill Baxter, Baxter IT

In January of this year, City staff had their initial meeting with Baxter IT regarding the City's audio recording capabilities, video streaming options and hardware and software needs. Staff reached out to various cities obtaining information regarding their video streaming program and vendor information. Using staff and Baxter IT research, the following vendors were explored:

- Boxcast
- SwagIt
- ICompass
- Granicus/Novus Agenda

Staff and Baxter IT took part in various demonstrations looking for the following essential criteria to be met:

- Automatic upload of videos directly to the City's website (not through YouTube)
- Picture in picture capability to show a presentation as well as the presenter and City Council conversation simultaneously
- Indexing capability of each agenda item on the video for ease of use and better search options
- Indexing completed by the vendor as opposed to use of staff time

Of all the vendors explored, SwagIt was the only vendor that met all of the essential criteria outlined, in particular the option of indexing video recordings to be completed by the vendor and alleviating the amount of staff time required to do this. The following cities offer live video streaming to their citizens and use SwagIt as their vendor:

- Wylie
- Allen
- Rockwall
- Desoto
- Plano
- Frisco
- Garland
- Grapevine
- Dallas
- Collin County

Attachments/Supporting Documentation

NA



City of Lucas

City Council Agenda Request

May 3, 2018

Requester: City Manager Joni Clarke, City Secretary Stacy Henderson, Bill Baxter, Baxter IT

Budget/Financial Impact

An initial cost of \$19,390 includes the camera system, hardware and installation. Annual expenses of approximately \$11,400 for service fee associated with indexing up to 50 meetings and uploading data to City's website. An optional feature of sound search is available at a cost of \$3,750 annually.

Recommendation

City staff recommends proceeding with video streaming of City Council meetings.

Motion

I make a motion to approve video streaming for City Council meetings and allocate funding in the amount of \$ _____.



City of Lucas City Council Agenda Request May 3, 2018

Requester: Public Works Director/City Engineer Stanton Foerster

Agenda Item Request

Consider authorizing the City Manager to enter into a construction contract with Excel Trenching for the construction of the Parker Road Waterline Phase 2 between Lewis Lane and McCreary Road in an amount not to exceed \$447,218 plus a contingency of \$60,285 for a total of \$507,503; and amend the FY 17-18 Capital Improvements fund budget to fund this project.

Background Information

During the design phase of this work, there were several iterations of alignments and construction methods. The original budget for the Phase 2 was \$348,000 when all of the waterline was going to be installed via open cut trenching. The current project is now about half jacking and boring with the other half as open cut trenching. Jacking and boring cost three times as much as open cut trenching, because jacking and boring consists of pushing a large steel pipe underground and placing the waterline inside of the large steel pipe. The engineer’s estimate was \$550,000.

On April 12, 2018, four bids were received by the City of Lucas for the construction of the Parker Road Waterline Phase 2 as well as an Additive Alternate detailing work that remains to be done in the Parker Road Waterline Phase 1, Section 1 project. Excel Trenching was the apparent low bidder even after making a correction to their initial bid allowed. Their corrected bid was \$406,668 and the Additive Alternate bid was \$40,550.

The Texas Department of Transportation has committed to funding the relocation of the Phase 3T waterline along Parker Road from Stinson Road to McCreary Road. The funds budgeted for Phase 3T are now available to be used on the Phase 2 project.

Attachments/Supporting Documentation

BW2 Engineers letter of recommendation dated April 23, 2018.

Budget/Financial Impact

21-8210-490-122 “Parker Rd Phase 2”	\$348,000
21-8210-490-126 “Parker Rd Phase 3T”	\$159,503
Total	\$507,503

Recommendation

NA



City of Lucas

City Council Agenda Request

May 3, 2018

Requester: Public Works Director/City Engineer Stanton Foerster

Motion

I make a motion to authorize the City Manager to enter into a construction contract with Excel Trenching for the construction of the Parker Road Waterline Phase 2 in the amount not to exceed \$447,218 plus a contingency in the amount of \$60,285 for a total of \$507,503; and to amend the FY 17-18 Capital Improvements fund budget by moving \$159,503 from fund 21-8210-490-126 to fund 21-8210-490-122 to fund the Parker Road Waterline Phase 2 project.



BW2 ENGINEERS, INC.

April 23, 2018

Mr. Stanton Foerster, P.E.
Public Works Director/City Engineer
City of Lucas
665 Country Club Road
Lucas, Texas 75002

Dear Stanton:

On Thursday, April 12, 2018, bids were received for the Parker Road Water Line Phase 2 project. Bids were received from four contractors. Attached is a copy of the Bid Tabulation for the project showing the four bids received. Excel Trenching, LLC was the low bidder for the Base Bid in the amount of \$406,668.00. Excel was also the low bidder for the Add Alternate in the amount of \$40,550.00.

Excel has completed several projects similar to the Parker Road Water Line Phase 2 project in recent years. Attached is a list of similar projects that Excel has completed and projects that they have currently under construction. The list includes information on the projects, including the type of project, the construction cost, references, and contact information. It is our understanding that the first three projects that they have listed as currently under construction are essentially completed. The fourth project that they have listed as currently under construction (Viridian Off Site Sewer & Aerial Crossing) is just getting started.

All of the references that Excel included on the attached list have been contacted in order to confirm Excel's capabilities and experience on utility construction projects. All of the references for the projects completed or almost completed said that Excel has done a good job and has performed the work in a timely fashion. Also, Excel provided an equipment list, personnel information, and financial information, all of which indicate that Excel has the wherewithal to complete the work on the Parker Road Water Line Phase 2 project.

Based on the information received from Excel and the positive comments received from the references, it is recommended that the Parker Road Water Line Phase 2 project be awarded to Excel Trenching, LLC. If you have any questions or need anything further, please let me know. Thanks.

Sincerely,

A handwritten signature in blue ink that reads "Michael R. Burge".

Michael R. Burge, P.E.
Project Manager

MRB:mr
Enclosures

CITY OF LUCAS PARKER ROAD WATER LINE PHASE 2 (BID 013-18) (FROM LEWIS LANE TO EAST OF SANTA FE TRAIL)
 Bid Opening: Thursday, April 12, 2018, 2:00 p.m.

BID ITEM	QTY	UNIT	DESCRIPTION	Escal Trrenching		Dickerson Construction Co.		Joe Frank Construction		Saber Development Corp.	
				TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST
1	15,000.00	\$	LS Mobilization, Bonds and Insurance	15,000.00	\$ 18,000.00	18,000.00	\$ 54,600.00	54,600.00	\$ 55,000.00	55,000.00	\$ 55,000.00
2	5,000.00	\$	LS All Traffic Control, Barricading and Signage Measures	5,000.00	\$ 3,000.00	3,000.00	\$ 10,400.00	10,400.00	\$ 10,400.00	10,400.00	\$ 15,000.00
3	4,000.00	\$	LS Temporary Erosion Control (Including Operational Control of SWP)	4,000.00	\$ 4,500.00	4,500.00	\$ 20,735.00	20,735.00	\$ 19,800.00	19,800.00	\$ 19,800.00
4	2,500.00	\$	EA Remove and Replace Existing Wood Mulch	2,500.00	\$ 500.00	500.00	\$ 650.00	650.00	\$ 650.00	650.00	\$ 825.00
5	500.00	\$	EA Close Existing Valve, Remove Riser and Bury	500.00	\$ 2,000.00	2,000.00	\$ 1,950.00	1,950.00	\$ 775.00	775.00	\$ 1,100.00
6	850.00	\$	EA Remove Existing Fire Hydrant and Return to City	850.00	\$ 2,650.00	2,650.00	\$ 474.98	1,424.84	\$ 330.00	330.00	\$ 490.00
7	100.00	\$	S.Y. Sewer, Plug and Remove Existing Asphalt Pavement	100.00	\$ 2,600.00	2,600.00	\$ 3,900.00	3,900.00	\$ 53.00	1,352.00	\$ 165.00
8	700.00	\$	EA Cut and Plug Existing 6" Water Line	700.00	\$ 1,250.00	1,250.00	\$ 6,250.00	6,250.00	\$ 4,550.00	1,650.00	\$ 8,250.00
9	700.00	\$	EA Cut and Plug Existing 6" Water Line as needed, Furnish and Install 6"x6" Tee and 6" Valve	700.00	\$ 2,100.00	2,100.00	\$ 1,500.00	1,170.00	\$ 1,153.52	2,750.00	\$ 2,750.00
10	800.00	\$	EA Cut Out and Remove Existing 6" Water Line as needed, Furnish and Install 6" 90 Degree Bend	800.00	\$ 900.00	900.00	\$ 1,500.00	1,170.00	\$ 2,340.00	365.00	\$ 775.00
11	300.00	\$	EA Furnish and Install 6" 22.5 Degree Bend	300.00	\$ 3,200.00	3,200.00	\$ 4,400.00	910.00	\$ 2,730.00	390.00	\$ 3,120.00
12	300.00	\$	EA Furnish and Install 6" 45 Degree Bend	300.00	\$ 550.00	550.00	\$ 910.00	910.00	\$ 1,280.00	390.00	\$ 440.00
13	600.00	\$	EA Furnish and Install 6" 90 Degree Bend	600.00	\$ 750.00	750.00	\$ 1,193.32	1,193.32	\$ 1,153.52	440.00	\$ 165.00
14	825.00	\$	EA Furnish and Install 6" MJ Plug	825.00	\$ 825.00	825.00	\$ 695.00	695.00	\$ 695.00	165.00	\$ 440.00
15	875.00	\$	EA Furnish and Install 6"x6" Tee	875.00	\$ 400.00	400.00	\$ 795.00	795.00	\$ 795.00	440.00	\$ 440.00
16	875.00	\$	EA Furnish and Install 6"x6" Tee	875.00	\$ 3,375.00	3,375.00	\$ 2,900.00	1,490.16	\$ 7,450.80	550.00	\$ 2,750.00
17	50.00	\$	EA Furnish and Install 6" Gate Valve	50.00	\$ 48,350.00	48,350.00	\$ 45.50	44,908.50	\$ 104.00	102,648.00	\$ 26,840.00
18	50.00	\$	EA Furnish and Install 6" Gate Valve	50.00	\$ 11,100.00	11,100.00	\$ 156.00	54,622.00	\$ 120.00	786,025.00	\$ 19,840.00
19	987	L.F.	Furnish and Install 6" AWWA C900 DR-18 w/Class "B" Embedment	987	\$ 205,050.00	205,050.00	\$ 285.00	389,995.00	\$ 386.43	528,249.81	\$ 575.00
20	222	L.F.	Furnish and Install 6" AWWA C900 DR-18 w/14" Steel Casing by Boring and Jacking	222	\$ 5,200.00	5,200.00	\$ 20,000.00	6,500.00	\$ 26,000.00	3,960.00	\$ 19,840.00
21	1,367	L.F.	Furnish and Install 6" AWWA C900 DR-18 w/14" Steel Casing by Boring and Jacking	1,367	\$ 20,800.00	20,800.00	\$ 5,000.00	20,000.00	\$ 6,500.00	26,000.00	\$ 19,840.00
22	4	EA	Furnish and Install Long Service Water Line	4	\$ 2,100.00	10,500.00	\$ 1,500.00	7,500.00	\$ 1,793.35	6,917.75	\$ 2,750.00
23	5	EA	Furnish and Install Short Water Service Line	5	\$ 1,100.00	5,500.00	\$ 650.00	4,250.00	\$ 1,522.30	7,611.50	\$ 4,420.00
24	5	EA	Furnish and Install Short Water Service Line	5	\$ 2,850.00	14,250.00	\$ 1,200.00	6,000.00	\$ 1,950.00	3,080.00	\$ 3,080.00
25	1	EA	Relocate Exst Water Meter, F/I New Meter Box and 1" Service, and Locate and Connect to Existing Water Service Line	1	\$ 3,800.00	3,800.00	\$ 1,500.00	3,000.00	\$ 2,340.00	4,860.00	\$ 3,900.00
26	2	EA	Relocate Exst Water Meter, F/I New Meter Box and 1" Service, and Locate and Connect to Existing Water Service Line	2	\$ 28.00	56.00	\$ 2,750.00	5,500.00	\$ 2,340.00	4,680.00	\$ 3,900.00
27	1	EA	Relo Exst Water Meter, F/I New Meter Box and 1" Svc to Exst 6" WL on Cimmaron Tr. and Loc/Connect to Exst Water Svc	1	\$ 7.00	4,270.00	\$ 40.00	24,400.00	\$ 67.60	41,236.60	\$ 50.00
28	610	L.F.	Furnish and Install 2" Water Service Line, Including the Temporary Connection to the Existing 6" Water Line	610	\$ 4.50	2,745.00	\$ 3.50	2,135.00	\$ 8.00	4,890.00	\$ 7.00
29	2,000	S.Y.	Furnish and Place Grass Seed, including all Fertilization and Watering Until Established	2,000	\$ 1.25	2,500.00	\$ 2.00	4,000.00	\$ 1.50	3,000.00	\$ 2.75
30	2,000	S.Y.	Furnish and Place Grass Seed, including all Fertilization and Watering Until Established	2,000	\$ 2.00	4,000.00	\$ 50.00	100,000.00	\$ 6.00	12,000.00	\$ 82.50
31	500	L.F.	Remove, Replace, and Paint Pipe Fence	500	\$ 125.00	62,500.00	\$ 50.00	25,000.00	\$ 6.00	3,000.00	\$ 82.50
32	100	L.F.	Remove, Replace, and Paint Pipe Fence	100	\$ 4,500.00	450,000.00	\$ 5,000.00	500,000.00	\$ 6,000.00	6,000.00	\$ 9,350.00
33	1	LS	Perform Bacteriological Testing and Pressure Testing on Parker Road Water Line Phase 2		\$ 488,688.00		\$ 808,521.00		\$ 906,924.34		\$ 1,170,648.00
TOTAL BASE BID					\$ 488,688.00		\$ 808,521.00		\$ 906,924.34		\$ 1,170,648.00
ADD ALTERNATE											
A-1	2	EA	Locate Existing 12" Water Line and Cut and Plug 12" Water Line	2,000.00	\$ 1,500.00	3,000.00	\$ 1,100.00	2,200.00	\$ 3,500.00	7,000.00	\$ 7,000.00
A-2	2	EA	Furnish and Install 12" 11.25 Degree Bend	2,000.00	\$ 2,000.00	2,400.00	\$ 2,100.00	4,200.00	\$ 750.00	1,500.00	\$ 1,500.00
A-3	2	EA	Furnish and Install 12" 22.5 Degree Bend	2,000.00	\$ 2,000.00	2,400.00	\$ 1,800.00	3,600.00	\$ 780.00	1,560.00	\$ 1,560.00
A-4	2	EA	Furnish and Install 12" 45 Degree Bend	2,000.00	\$ 2,000.00	2,400.00	\$ 1,900.00	3,600.00	\$ 820.00	1,640.00	\$ 1,640.00
A-5	2	EA	Remove Existing Fire Hydrant and Return to City	400.00	\$ 600.00	1,000.00	\$ 1,000.00	2,000.00	\$ 330.00	660.00	\$ 660.00
A-6	150	L.F.	Furnish and Install 12" AWWA C900 DR-18 w/Class "B" Embedment	41.00	\$ 6,150.00	1,500.00	\$ 22,500.00	65.00	\$ 8,750.00	85.00	\$ 12,750.00
A-7	1	EA	Cut and Plug Existing 12" Water Line on the Simson Road Water Line	500.00	\$ 500.00	1,750.00	\$ 1,100.00	1,100.00	\$ 800.00	1,700.00	\$ 5,500.00
A-8	1	EA	Cut and Plug Existing 6" Water Line	500.00	\$ 500.00	1,750.00	\$ 900.00	800.00	\$ 1,600.00	1,600.00	\$ 1,600.00
A-9	1	EA	Cut and Plug Existing 2" Water Line	500.00	\$ 500.00	1,750.00	\$ 100.00	200.00	\$ 1,500.00	3,000.00	\$ 3,000.00
A-10	2	EA	Cut and Plug Existing 6" Water Line	500.00	\$ 500.00	1,750.00	\$ 100.00	200.00	\$ 1,500.00	3,000.00	\$ 3,000.00
A-11	5	EA	Close Existing Valve, Remove Riser, and Bury Valve	500.00	\$ 2,500.00	500.00	\$ 1,600.00	8,000.00	\$ 275.00	1,375.00	\$ 1,375.00
A-12	15	EA	Connect Water Service Line to Existing Meter	900.00	\$ 13,500.00	2,200.00	\$ 33,000.00	10,000.00	\$ 18,000.00	12,000.00	\$ 12,000.00
A-13	1	LS	Perform Bacteriological Testing and Pressure Testing on Parker Road Water Line Phase 1-1, Including Bacteriological Testing and Pressure Testing		\$ 7,500.00		\$ 10,000.00		\$ 5,000.00		\$ 8,000.00
TOTAL ADD ALTERNATE					\$ 40,650.00		\$ 88,980.00		\$ 88,650.00		\$ 88,650.00

EXCEL TRENCHING & MULCHING

519 EAST INTERSTATE 30 #528 ROCKWALL, TEXAS 75087

OFFICE 903-693-7511 FAX 903-693-7552

Past Projects

- Sunnyvale Industrial Water \$883,000.00
 - Johnson & McManus Engineering
 - Lynn McManus 469-209-6523
- Royse City Bell Avenue Water \$314,000.00
 - Birkhoff, Hendricks & Carter, LLP
 - Matt Hickey 214-361-7900
- Royse City Rail Road Water \$111,000.00
 - Birkhoff, Hendricks & Carter, LLP
 - Matt Hickey 214-361-7900

Current Projects under Construction

- City of Mansfield Aerial Crossings \$1,083, 500.00
 - Project Manager-Mansfield
 - Gus Chavarria
 - 817-276-4235
- City of Melissa Stiff Creek & Lift Station \$3,100,000.00
 - H & F Consulting, Inc.
 - Casey Berend P.E., CFM
 - 972-837-2111 phone
 - 940-631-5787 mobile
- City of Caddo Mills Sewer Line & Lift Stations \$859,000.00
 - Daniel & Brown Inc.
 - 972-784-7777 office
- Viridian Off Site Sewer & Aerial Crossing \$389,000
 - Graham & Associates
 - Annie Hepner
 - 817-640-8535
 - Project scheduled to begin 4/2/18



City of Lucas Council Agenda Request May 3, 2018

Item No. 08

Requester: City Secretary Stacy Henderson

Agenda Item Request

Consider calling a special City Council meeting for the purpose of canvassing the May 5, 2018 election results.

Background Information

The time frame in which to canvass the results from the May 5, 2018 election is May 8 - 16. However, the last day to receive ballots from a member of the U.S. Armed Services, spouse or dependent is Friday, May 11. In order to account for all votes during the election, it is recommended that the City Council hold their special meeting to canvass the election results either Monday, May 14 or Tuesday, May 15 at 8:15 am or a time that is convenient for the City Councilmembers present.

Texas Election Code, Section 67.004(a) states that for the purpose of canvassing a city election, only two members of the City Council are needed to constitute a quorum and conduct the special meeting.

Attachments/Supporting Documentation

NA

Budget/Financial Impact

NA

Recommendation

City Staff recommends calling a Special Meeting to canvass the election on either May 14, 2018 or May 15, 2018 at 8:15 am.

Motion

I move to approve/deny calling a special City Council meeting for _____, 2018 at _____ a.m. for the purpose of canvassing the May 5, 2018 election results.



City of Lucas

City Council Agenda Request

May 3, 2018

Item No. 09

Requester: Mayor Jim Olk

Agenda Item Request

Consider nominations of a primary and alternate member to the Regional Transportation Council.

Background Information

The North Central Texas Council of Governments is the Metropolitan Planning Organization for the Dallas-Fort Worth area. The Regional Transportation Council, comprised primarily of local elected officials, is the transportation policy body for the Metropolitan Planning Organization.

Each seat on the Regional Transportation Council will be provided a primary member and an alternate member serving a two-year term beginning in June. Currently the Cities of Lucas, Allen, Rowlett, Sachse, Wylie and Murphy share a seat on the Regional Transportation Council with City of Allen Mayor Stephen Terrell as the primary representative and City of Wylie Mayor Eric Hogue as the alternate representative. All nominations must be made in writing to the Regional Transportation Council before June 1, 2018.

Attachments/Supporting Documentation

1. Letter from Regional Transportation Council
2. Letter from City of Allen Mayor Stephen Terrell

Budget/Financial Impact

NA

Recommendation

NA

Motion

I make a motion to nominate _____ as the primary member and _____ as the alternate member to the Regional Transportation Council.



City of Lucas

City Council Agenda Request

May 3, 2018

Requester: Mayor Pro Tem Kathleen Peele

Agenda Item Request

Consider establishing the date for Founders Day to be the Second Saturday in May and setting the date for the 2019 event for Saturday, May 11, 2019.

Background Information

As we start to look toward next year, a recommendation is being made to hold Founders Day on the second Saturday of May each year and consider setting the date for the 2019 event for Saturday, May 11, 2019.

The following information is being presented in support of the revised date:

Weather can impact attendance and participation. Historically, the weather in April can be cool and looking back at records, the City of Lucas has experienced freezing rain as late as the week of April 23 along with usually windy conditions. By hosting Founders Day in May, the weather is more likely to be warmer, yet we are still early enough in the year to avoid the heat of summer. The warmer weather and less wind would lend to more horse participants in the parade and larger attendance overall.

The second weekend of May is still early enough to not conflict with end of year school activities such as graduations or Baccalaureate activities. Mother's Day is usually the second Sunday but since Founders Day is held on Saturday, it is not anticipated to interfere much with Mother's Day activities.

The second weekend of May would be AFTER our May elections thus preserving a family-friendly atmosphere and a community focused event.

It is still a great date regarding the allocation of staff resources as it does not put a burden back on staff by having the event close to Country Christmas.

Multiple citizens congratulating the City on such a wonderful event. When a suggestion was made to hold the event on the second Saturday in May, feedback was very positive.

Attachments/Supporting Documentation

NA



City of Lucas

City Council Agenda Request

May 3, 2018

Requester: Mayor Pro Tem Kathleen Peele

Budget/Financial Impact

Founders Day is funded the Special Events category in the Parks Department budget (line item 6211-444) and \$30,000 was allocated in the fiscal year 17/18 budget. Changing the date will not have a fiscal impact.

Recommendation

Schedule Founders Day to be held on the Second Saturday in May.

Motion

I make a motion to schedule Founders Day to be held on the Second Saturday in May and authorize staff to hold the 2019 event on Saturday, May 11, 2019.



City of Lucas Council Agenda Request May 3, 2018

Requester: Mayor Jim Olk

Agenda Item Request

Executive Session.

An Executive Session is not scheduled for this meeting.

Background Information

NA

Attachments/Supporting Documentation

NA

Budget/Financial Impact

NA

Recommendation

NA

Motion

NA