



AGENDA

City of Lucas City Council Meeting April 1, 2021

7:00 PM

City Hall, Council Chambers and Video Conference 665 Country Club Road – Lucas, Texas

Notice is hereby given that a meeting of the Lucas City Council will be held on Thursday, April 1, 2021 beginning at 7:00 pm at Lucas City Hall, 665 Country Club Road, Lucas, Texas 75002-7651 and by video conference, 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.

On March 16, 2020 Governor Abbott suspended some provisions of the Open Meetings Act in response to the COVID-19 emergency. City Council meetings will also be available through Zoom from your computer or smartphone. To join the meeting, please click this URL:

<https://zoom.us/j/95534828374?pwd=ZkJ5cTZkVWNEEL3o0WFNCQXBjQ0RvZz09> and enter your name and email address.

To join by phone: 1-346-248-7799
Webinar ID: 955 3482 8374
Passcode: 712285

If you would like to watch the meeting live, and not participate via Zoom, you may go to the City's live streaming link at <https://www.lucastexas.us/live-streaming-videos/>.

If the public desires to speak during a specific agenda item, they must email shenderson@lucastexas.us by 4:00 pm on the day of the meeting. The email must contain the person's name, address, phone number, and the agenda item(s) for which comments will be made. You may also communicate and send your comments to the City Councilmembers directly by emailing citycouncil@lucastexas.us.

Citizen Input

1. Citizen Input

Community Interest

Pursuant to Section 5510415 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. Presentation of Plaque to the City of Lucas from Tom Cellio, Managing Director of Emergency Medical Training Service for donation of a City of Lucas Ambulance to their training program.

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 March 18, 2021 City Council meeting. **(City Secretary Stacy Henderson)**
 - B. Approval of the 2021 Winter Storm Emergency Water Loss Adjustment Program providing for individuals and businesses to recover costs associated with loss of water sustained from damage caused by the winter storm. **(City Manager Joni Clarke)**

Public Hearing Agenda

4. Public hearing to consider adopting Ordinance 2021-04-00928 approving a request by Austin and Wendy Sears, property owners of 204 Estelle Lane, in the Huntwick Addition, Blk B, Lot 9 for a specific use permit to allow a kitchen and food preparation area in an accessory building with habitable space. **(Development Services Director Joe Hilbourn)**
 - A. Presentation by Development Services Director Joe Hilbourn
 - B. Conduct public hearing
 - C. Take action regarding the proposed specific use permit request

Regular Agenda

5. Consider authorizing the City Manager to enter into a professional services agreement with BCC Engineering, Inc. in the amount not to exceed \$262,500.00 for the engineering consulting services associated GIS Database Generation, Implementation & Maintenance – Phase 2 and appropriate \$262,500.00 with 50% from the Water Fund Reserves and 50% from the General Fund Reserves. **(City Engineer Stanton Foerster)**
6. Consider authorizing the City Manager to 1) enter into a contract with TexasBit for the reconstruction of Brockdale Park Road from East Lucas Road to Brockdale Park Road Boat Ramp gate in amount not to exceed \$645,000.00; 2) transfer funding received from Brockdale Estates Roadway Improvement Fees and \$159,376.20 from unrestricted General Funds reserves to Brockdale Road Rehabilitation (21-8210-491-500) for said TexasBit contract. **(City Engineer Stanton Foerster)**

7. Consider adopting Ordinance 2021-04-00932 amending Fiscal Year 2020-2021 budget to reallocate prior year balances, previously approved council items, bond refunding and paydown, revenue trends, line-item transfers, and unforeseen expenditures. **(Finance Director Liz Exum)**
8. Consider appointing a Grand Marshal for the 2021 Founders Day Parade. **(Mayor Jim Olk, Assistant to the City Manager Kent Souriyasak)**
9. Discuss pending legislation that is being considered by the 87th Legislature and provide direction to City Staff and City Attorney regarding any proposed legislation. **(City Attorney Joe Gorfida)**

Executive Agenda

10. Pursuant to Section 551.074 of the Texas Government Code, the City Council will convene into Executive Session to discuss the evaluation of the City Manager.
11. Reconvene from Executive Session and take any action necessary as a result of the Executive Session.
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 March 26, 2021.

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 City Secretary 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 April 1, 2021

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

City Council Agenda Request

April 1, 2021

Requester: Mayor Jim Olk
Fire Chief Ted Stephens

Agenda Item Request

Presentation of Plaque to the City of Lucas from Tom Cellio, Managing Director of Emergency Medical Training Service for donation of a City of Lucas Ambulance to their training program.

Background Information

NA

Attachments/Supporting Documentation

NA

Budget/Financial Impact

NA

Recommendation

NA

Motion

NA



City of Lucas

City Council Agenda Request

April 1, 2021

Requester: City Secretary Stacy Henderson
City Manager Joni Clarke

Agenda Item Request

Consent Agenda:

- A. Approval of the minutes of the March 18, 2021 City Council meeting.
- B. Approval of the 2021 Winter Storm Emergency Water Loss Adjustment Program providing for individuals and businesses to recover costs associated with loss of water sustained from damage caused by the winter storm.

Background Information

NA

Attachments/Supporting Documentation

- 1. Minutes of the March 18, 2021 City Council meeting.
- 2. 2021 Winter Storm Emergency Water Loss Adjustment Program Policy

Budget/Financial Impact

NA

Recommendation

City Staff recommends approval of the Consent Agenda.

Motion

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



**City of Lucas
City Council Meeting
March 18, 2021**

**City Hall Council Chambers and by
Video Conference
7:00 P.M.**

City Hall, 665 Country Club Road, Lucas, Texas

MINUTES

City Councilmembers Present:

Mayor Pro Tem Kathleen Peele
Councilmember Tim Johnson
Councilmember Tim Baney
Councilmember Steve Duke
Councilmember Phil Lawrence
Councilmember Debbie Fisher

City Staff Present:

City Manager Joni Clarke
City Secretary Stacy Henderson
City Attorney Joe Gorfida
City Engineer Stanton Foerster
Fire Chief Ted Stephens
Assistant Fire Chief Lance Gant

City Councilmember Absent:

Mayor Jim Olk

Mayor Pro Tem Peele called the meeting to order at 7:07 pm.

Citizen Input

1. Citizen Input

Shawn Griffith, 919 Clove Glen Court, noted his opposition to the construction and storage containers being placed on the property at 2815 CR 321 noting the property was located next to a residential neighborhood and the type of use should not be allowed near a residential area.

John Robinson, 909 Clove Glen Court, also noted his opposition to the new construction occurring at 2815 CR 321. The new construction was too large for the area and unsightly.

Community Interest

2. Items of Community Interest

Mayor Pro Tem Peele read items of Community Interest that included:

- Movie in the Park
- Keep Lucas Beautiful Cleanup event
- COVID-19 vaccination center updates

Consent Agenda

3. Consent Agenda:

- A. Approval of the minutes of the January 21, 2021 City Council meeting.
- B. Approval of the minutes of the March 4, 2021 City Council meeting.

MOTION: A motion was made by Councilmember Duke seconded by Councilmember Johnson to approve the Consent Agenda as presented. The motion passed unanimously by a 6 to 0 vote.

Regular Agenda

4. Consider approval of the City of Lucas Comprehensive Annual Financial Report for Fiscal Year 2019-2020 presented by LaFollett and Company PLLC.

Susan LaFollett with LaFollett and Company, gave a presentation updating the Council on the City's financial status and annual financial report.

MOTION: A motion was made by Councilmember Fisher seconded by Councilmember Johnson to approve the Comprehensive Annual Financial Report for fiscal year 19/20 as presented. The motion passed unanimously by a 6 to 0 vote.

5. Consider authorizing the City Manager to enter into a professional services agreement with Huitt-Zollars, Inc. in the amount not to exceed \$89,875.00 plus \$18,000.00 in contingency for a total of \$107,875.00 for the engineering consulting services associated with the Bait Shop Waterline Relocation and 2) appropriate \$107,875.00 to line item 21-8210-490-129 from Unrestricted Water Fund Reserves.

MOTION: A motion was made by Councilmember Johnson seconded by Councilmember Baney to approve authorizing the City Manager to enter into a professional services agreement with Huitt-Zollars, Inc. in the amount not to exceed \$89,875.00 plus \$18,000.00 in contingency for a total of \$107,875.00 for the engineering consulting services associated with the Bait Shop Waterline Relocation and appropriate \$107,875.00 to line item 21-8210-490-129 from Unrestricted Water Fund Reserves. The motion passed unanimously by a 6 to 0 vote.

6. Discuss and consider the application of the City of Lucas Communications Guidelines.

Councilmember Johnson expressed his desire to pass along information received by the City from other utility companies when adverse conditions occur, such as the recent winter storm event in February 2021. Councilmember Johnson recommended the additional information be shared via Nixle to reach as many residents as possible.

Assistant Fire Chief Lance Gant noted that there were no restrictions on the number of notifications that could be sent through Nixle, but there were limitations on the number of characters that could be used on a notification. There were currently 1,718 phones registered with Nixle in Lucas.

City Manager Joni Clarke discussed the importance of not overusing Nixle notifications and discouraging residents to pay attention to the alert sent, and other ways in which the City could reach out to residents.

The City Council agreed on the following items to increase Nixle signup participation:

- Have Nixle sign-up information in the newsletter quarterly
- Have Utility Billing sign-up residents when applying for water service.
- Place a sign-up table at each farmers market and events
- Partner with the school district to sign up residents

There was no formal action on this item, it was for discussion purposes only.

7. Discuss and consider a one-time credit to each of the City of Lucas residential households having a City of Lucas water account.

Mayor Pro Tem Peele discussed the recent winter event that caused wide-spread water related damages throughout the community and suggested a one-time credit in the amount of \$88 to each in-city residential household having a water account be given that would total approximately \$219,969 using water fund reserves.

Wayne Millsap, 318 McMillan, discussed the process currently in place for water losses and was not in favor of using reserves for a one-time credit when the water fund reserve was to be used for other water-related projects.

The City Council discussed the limited impact an \$88 credit would have for most water accounts, the need to use reserve funds for existing water projects and making the credit an option available for those that may be in need.

The City Council was in agreement to have the City Manager create a policy that would allow those water rate customers that apply and are approved to be issued a credit for substantial water loss from the recent winter storms based on the difference between the billing period in which the damage was sustained compared to the prior month. The policy would be prepared and brought back to the Council for approval on the Consent Agenda at their April 1, 2021 meeting, and a newsletter article would also be placed in the May 2021 edition informing residents of the optional credit available.

There was no formal action taken on this item, only direction given to the City Manager.

8. Discuss pending legislation that is being considered by the 87th Legislature and provide direction to City Staff and City Attorney regarding any proposed legislation.

City Attorney Joe Gorfida reviewed upcoming legislative items with the City Council. There was no action taken on this item, it was for information purposes only.

Executive Agenda

9. Pursuant to Section 551.074 of the Texas Government Code, the City Council will convene into Executive Session to discuss the evaluation for the City Manager.

Due to the absence of Mayor Olk, the City Council tabled this item to the April 1, 2021 City Council meeting

10. Reconvene from Executive Session and take any action necessary as a result of the Executive Session.

The Executive Session was not held and therefore no action was taken on this item.

11. Adjournment.

MOTION: A motion was made by Councilmember Johnson seconded by Councilmember Lawrence to adjourn the meeting at 8:59 pm.

APPROVED:

ATTEST:

Kathleen Peele, Mayor Pro Tem

Stacy Henderson, City Secretary



CITY OF LUCAS
665 Country Club Road
Lucas, TX 75002
Phone: 972-912-1205

**2021 Winter Storm Emergency
Water Loss Adjustment
Effective: February 1 – April 30, 2021**

The City of Lucas experienced a winter storm emergency from February 11 through February 21, 2021. During this unprecedented storm, some water customers experienced unprecedented water leaks as well as damage to their homes and businesses. To help our neighbors and friends recover, the City of Lucas is providing a 2021 Winter Storm Emergency Water Loss Adjustment program. This provides individuals and businesses with an opportunity to recover **costs associated with the loss of water** sustained from damaged plumbing caused by the winter storm to water pipes and suppression systems.

To participate, you will need to complete this water loss adjustment form and if approved, you will receive a credit for water consumption based on the difference between the billing period in which the water loss occurred compared to the prior month. The completed form must be submitted to the City by Friday, April 30, 2021. The cost associated with repairs to water lines and suppression systems are still the water customer's financial responsibility. To request a Winter Storm Emergency Water Loss Adjustment, a water customer must submit the following information to the City of Lucas to qualify for this type of adjustment:

Customer Name: _____

Account Number: _____

Service Address: _____

Contact Number: _____

Email Address: _____

Describe the circumstances regarding the water loss: _____

Repair Date: _____

Description of Repairs: _____

Please provide information to substantiate your request for an adjustment (e.g., attach a copy of the plumber's invoice or copy of receipts for material purchased for the repairs). Submit the completed Winter Storm Emergency Water Loss Adjustment Request with the supporting documentation to:



CITY OF LUCAS
665 Country Club Road
Lucas, TX 75002
Phone: 972-912-1205

By Mail: City of Lucas, Attention Utility Billing, 665 Country Club Road, Lucas, Texas 75002
In Person: Deliver your request to Utility Billing or place it in the drop box at City Hall.
Via Email: Send the required information to dmoody@lucastexas.us.

Signature: _____ Date: _____



City of Lucas

City Council Agenda Request

April 1, 2021

Item No. 04

Requester: Development Services Director Joe Hilbourn

Agenda Item Request

Public hearing to consider adopting Ordinance 2021-04-00928 approving a request by Austin and Wendy Sears, property owners of 204 Estelle Lane, in the Huntwick Addition, Blk B, Lot 9 for a specific use permit to allow a kitchen and food preparation area in an accessory building with habitable space.

- A. Presentation by Development Services Director Joe Hilbourn
- B. Conduct public hearing
- C. Take action regarding the proposed specific use permit request

Background Information

This lot is currently zoned R-2, and the applicant is requesting to construct an accessory building with habitable space that meets the City's requirements. The specific use permit request is to allow a food preparation area within the accessory building.

Section 14.04.304 (a) of the City's Code of Ordinances requires that an addition of a kitchen/food preparation area require a specific use permit in R-2 or AO zoning districts that contain a single-family home and states the following:

Kitchen, cooking or a food preparation area may be permitted on property with a specific use permit. The specific use permit may only be granted provided the owners of the property enact a deed restriction with the city as party to the deed restriction that prohibits the use of the habitable space to be used for lease/barter agreement other than that of the full-time domestic staff providing support to the property.

Attachments/Supporting Documentation

- 1. Location Map
- 2. Site plan and kitchen layout
- 3. Public Notice
- 4. Septic System Report
- 5. Ordinance 2021-04-00928
- 6. Deed Restriction Covenants

Budget/Financial Impact

NA



City of Lucas
City Council Agenda Request
April 1, 2021

Item No. 04

Recommendation

The Planning and Zoning Commission unanimously recommended approval of the specific use permit.

Motion

I make a motion to adopt Ordinance 2021-04-00928 approving a specific use permit to allow a kitchen and food preparation area in an accessory building with habitable space for the property located at 204 Estelle Lane, in the Huntwick Addition, Blk B, Lot 9.

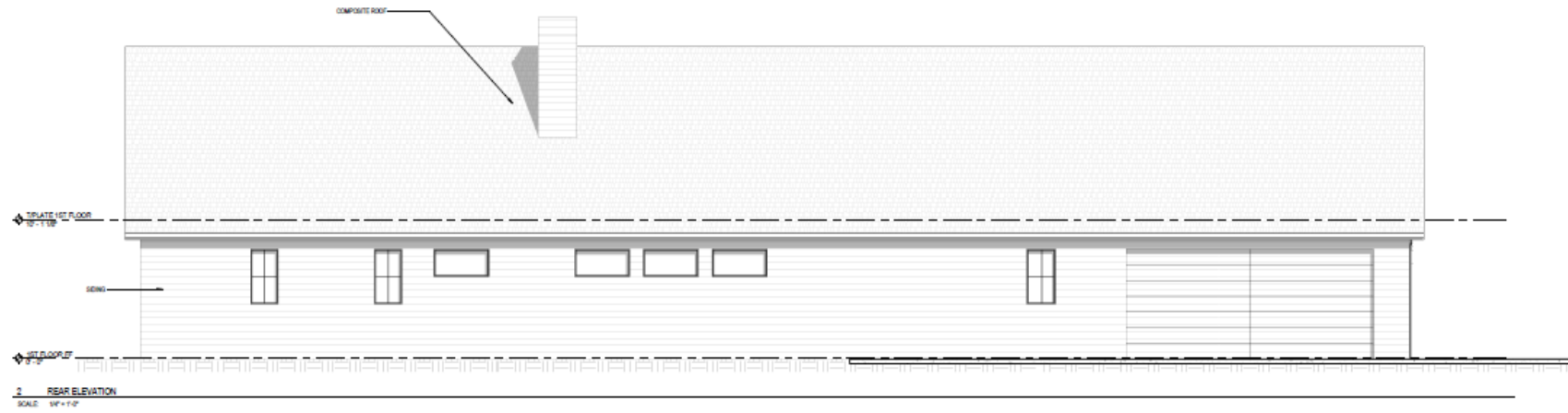
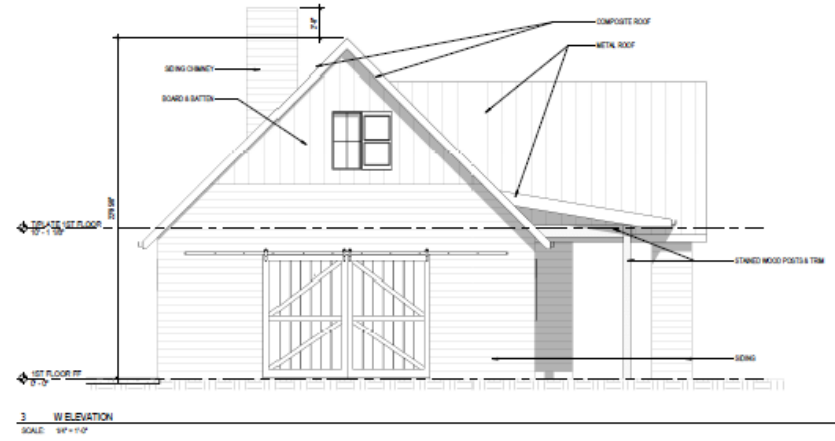
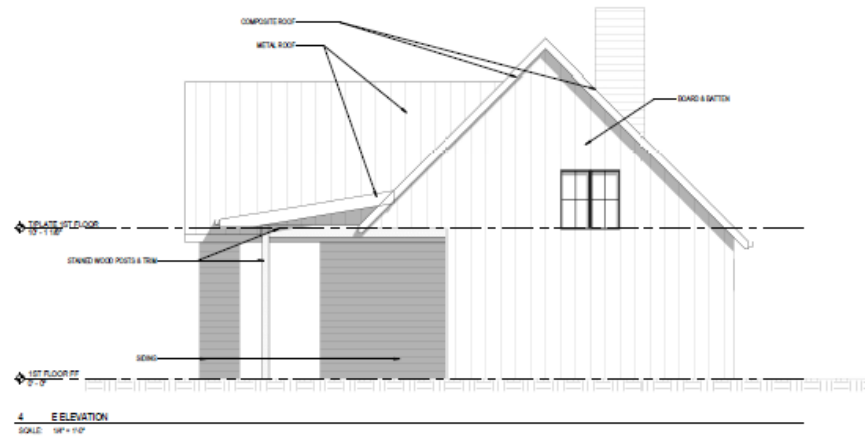
Location Map

204 E Estelle Lane



Front Elevation







NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN, that the Planning & Zoning Commission of the City of Lucas, Texas will conduct a public hearing on Thursday, February 11, 2021 at 7:00 p.m. and City Council will conduct a second public hearing on Thursday, March 4, 2021 at 7:00 p.m. at Lucas City Hall, 665 Country Club, Lucas, Texas to consider a Specific Use Permit (SUP) application to permit a kitchen and food preparation area more particularly described as follows:

*Austin and Wendy Sears, property owners at 204 Estelle, HUNTWICK ADDITION, BLK B, LOT 9; Lucas, Texas 75002 has submitted an application for a SUP to permit a kitchen with a food preparation area(s) in an accessory building with habitable space required by code section **Sec. 14.04.304 General accessory buildings and structures regulations.***

i) In R-2 or AO zoning districts that contain a single-family home:

a. Kitchen, cooking or a food preparation area may be permitted on property with a specific use permit. The specific use permit may only be granted provided the owners of the property enact a deed restriction with the city as party to the deed restriction that prohibits the use of the habitable space to be used for lease/barter agreement other than that of the full-time domestic staff providing support to the property.

Those wishing to speak FOR or AGAINST the above item are invited to attend. If you are unable to attend and have comments you may send them to City of Lucas, Attention: City Secretary, 665 Country Club Road, Lucas, Texas 75002, email shenderson@lucastexas.us and it will be presented at the Hearing. If you have any questions about the above hearing you may contact jhilbourn@lucastexas.us.

DAVID WATKINS, P.E.

LICENSED PROFESSIONAL ENGINEER NO. 62045

419 Sun creek Drive
Allen, Texas 75013

Email: dlwatkins5@gmail.com

Cell: (214) 728-2161

SEPTIC SYSTEM SURVEY REPORT

NAME: *Austin Sears (469) 583-0434*
ADDRESS: *204 Estelle Lane*

DATE: *October 9, 2020*
CITY: *Lucas, Texas 75002*
COUNTY: *Collin*

PROJECT DESCRIPTION

There is an existing 4474 s.f. 4 bedroom home with water saving devices located on the property. There is currently a conventional OSSF located on the property to receive the wastewater from the home which consists of two (2) 500 gallon tanks and a conventional distribution field located on the south side of the house. The existing Conventional OSSF is operating properly and the owner is planning to keep the system in service. The owner is planning to construct a casita that is 1496 s.f. in size with 1 bedroom and a garage as shown on the attached drawing. It is planned to install a 500 GPD Aerobic Spray ATU to receive the water from the proposed casita. The proposed Aerobic ATU does not overlap any of the existing conventional OSSF system.

The attached drawing shows the location of the existing and proposed OSSF tanks and distribution fields.



David L. Watkins

10/12/2020

Inspector shall not be liable to any person or entity (corporation, partnership, association or otherwise) in any way for any statements made herein or statements made incident to this septic system survey report.

NOTE: IT SHOULD BE UNDERSTOOD THAT DATA GIVEN IN THIS REPORT DOES NOT COVER THE INSTALLATION OF ANY OF THE COMPONENTS OF THE SEWAGE SYSTEM. DESIGN, CONSTRUCTION, INSTALLATION AND FINAL INSPECTION SHOULD BE BASED ON SPECIFIC CONDITIONS AFFECTING EACH LOCATION AND MEET THE REQUIREMENTS OF STATE AND LOCAL REGULATORY AUTHORITIES.

DAVID WATKINS, P.E.
LICENSED PROFESSIONAL ENGINEER NO. 62045

419 Suncreek Drive
Allen, Texas 75013

Email: dlwatkins5@gmail.com

Cell: (214) 728-2161

AEROBIC SYSTEM DESIGN

NAME: *Austin Sears (469) 583-0434*
ADDRESS: *204 Estelle Lane*

DATE: *October 9, 2020*
CITY: *Lucas, Texas 75002*
COUNTY: *Collin*

DESIGN PARAMETERS

Facility: *1496 s.f. Casita with 1 bedroom w/water saving devices*

Lot Size: *2.969 Acres*

Design Capacity (Gallons/Day): *180 gpd – Single family dwelling (one or two bedrooms) less than 1,500 s.f. for spray distribution field*
360 gpd – Three bedrooms less than < 2,501 sq. ft. for Aerobic Tank sizing

Max Loading Rate (Gal/sf/Day): *For aerobic spray distribution, 0.045 gal/s.f./day for Class IV soil*

Required Application Area (sf): *180 gpd divided by 0.045 Gal/sf/day = 4,000 s.f.*

Design Loading Rate (Gal/sf/Day): *0.042*

Design Application Area (sf): *4,245 s.f.*



SYSTEM PARAMETERS

Interceptor Tank Volume: *500 gallon septic tank* Aeration Tank Volume: *500 gallon aerobic tank*

Chlorinator: *PVC "T" Stackable – Free Flowing or Liquid Chlorinator*

David L. Watkins

Pump Tank Volume: *500 gallon*

Pump Horsepower: *½ HP Grundfos 22SQE05A - 80 or equal* 10/12/2020

Number and Type of Sprinklers: *2-26' radius spray heads @ 360° rotation (K-rain nozzles or equal).*

A timer be required because the proposed sprinklers are located less than 20-feet from the property line.

SITE EVALUATION

Well: *No*

Pond/Stream: *No*

Drainage Easement: *Yes*

Terrain: *3-4 percent*

Soil Classification: *Class IV Clay* Vegetation Type: *Native Grasses & Trees*

100-Year Floodplain: *No*

Engineer shall not be liable to any person or entity (corporation, partnership, association or otherwise) in any way for any statements made herein or statements made incident to this OSSF system report.

NOTE: IT SHOULD BE UNDERSTOOD THAT DATA GIVEN IN THIS REPORT DOES NOT COVER INSTALLATION OF THE SEWAGE SYSTEM. DESIGN, CONSTRUCTION, INSTALLATION AND FINAL INSPECTION SHOULD BE BASED ON SPECIFIC CONDITIONS AFFECTING EACH LOCATION AND MEET REQUIREMENTS OF STATE AND LOCAL REGULATORY AUTHORITY.

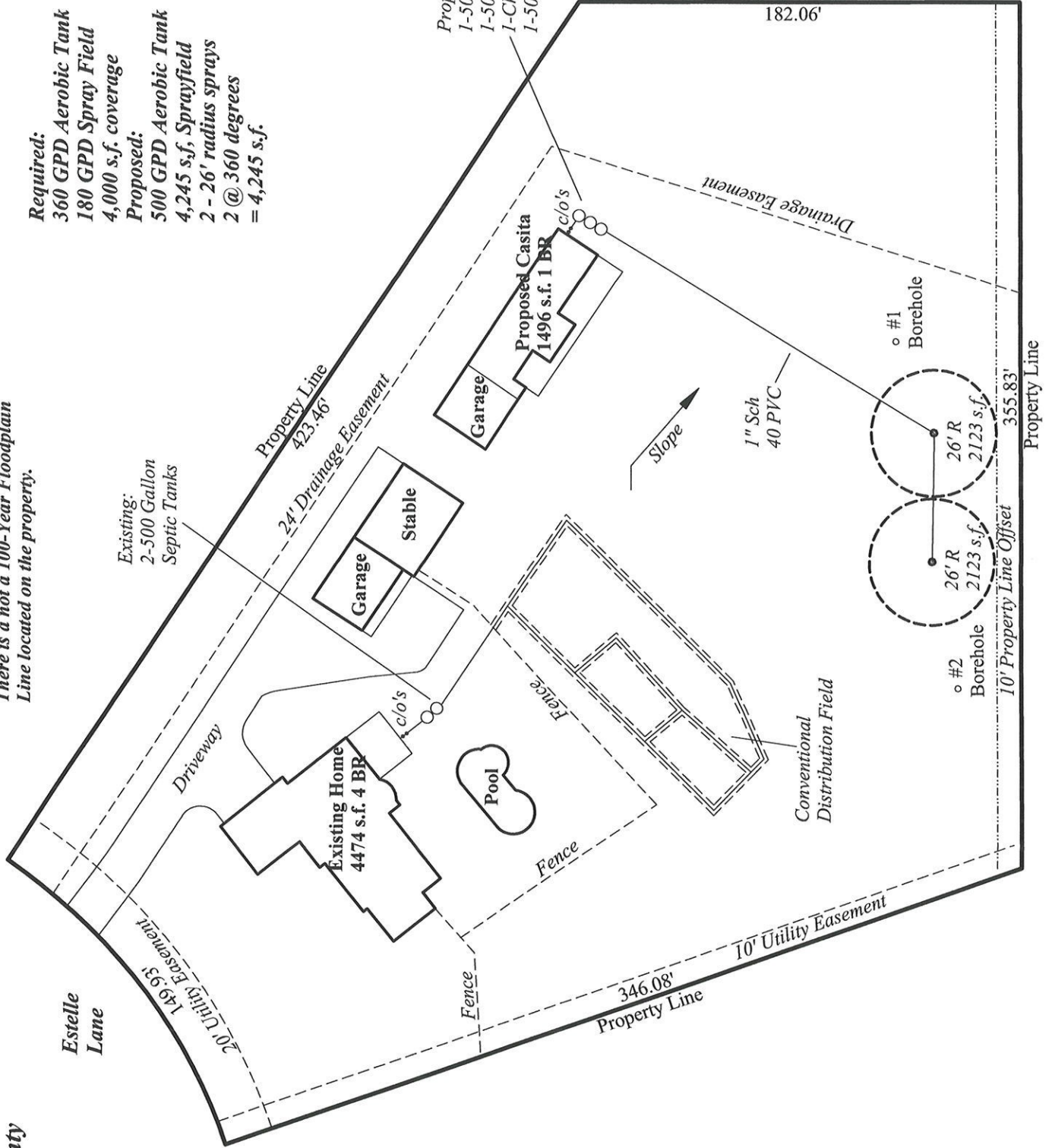
Austin Sears (469) 583-0434
 204 Estelle Lane
 Lucas, Texas 75002
 Collin County

October 9, 2020

There is not a 100-Year Floodplain
 Line located on the property.

- Required:**
 360 GPD Aerobic Tank
 180 GPD Spray Field
 4,000 s.f. coverage
- Proposed:**
 500 GPD Aerobic Tank
 4,245 s.f. Sprayfield
 2 - 26' radius sprays
 2 @ 360 degrees
 = 4,245 s.f.

North
 Scale: 1" = 60'



David L. Watkins

10/12/2020

DAVID WATKINS, P.E.
 LICENSED PROFESSIONAL ENGINEER NO. 62045

419 Suncreek Drive
 Allen, Texas 75013

Email: dlwatkins5@gmail.com

Cell: (214) 728-2161

SOIL EVALUATION REPORT

NAME: *Austin Sears (469) 583-0434*
 ADDRESS: *204 Estelle Lane*

DATE: *October 9, 2020*
 CITY: *Lucas, Texas 75002*
 COUNTY: *Collin*

SOIL BORINGS

	Hole #1	Hole #2	Hole #3
Depth (Feet)			
0	0 – 48” Dark Clay	0 – 48” Dark Clay	
1			
2			
3			
4			
Soil Classification	CL IV	CL IV	
Texture Class	Clay	Clay	
Structure	Blocky	Blocky	
Presence of Mottling	No	No	
Restrictive Horizon	No	No	
Groundwater	No	No	
Flood Hazard	No	No	
Upper Watershed	No	No	
Presence of Ponds/streams/wells	No	No	
Topography	3-4% Slope	3-4% Slope	

Site suitable for a standard subsurface conventional system: No

Comments:

10/12/2020

David L. Watkins

I certify that the above analysis is based upon field observations and are accurate to the best of my knowledge and belief.

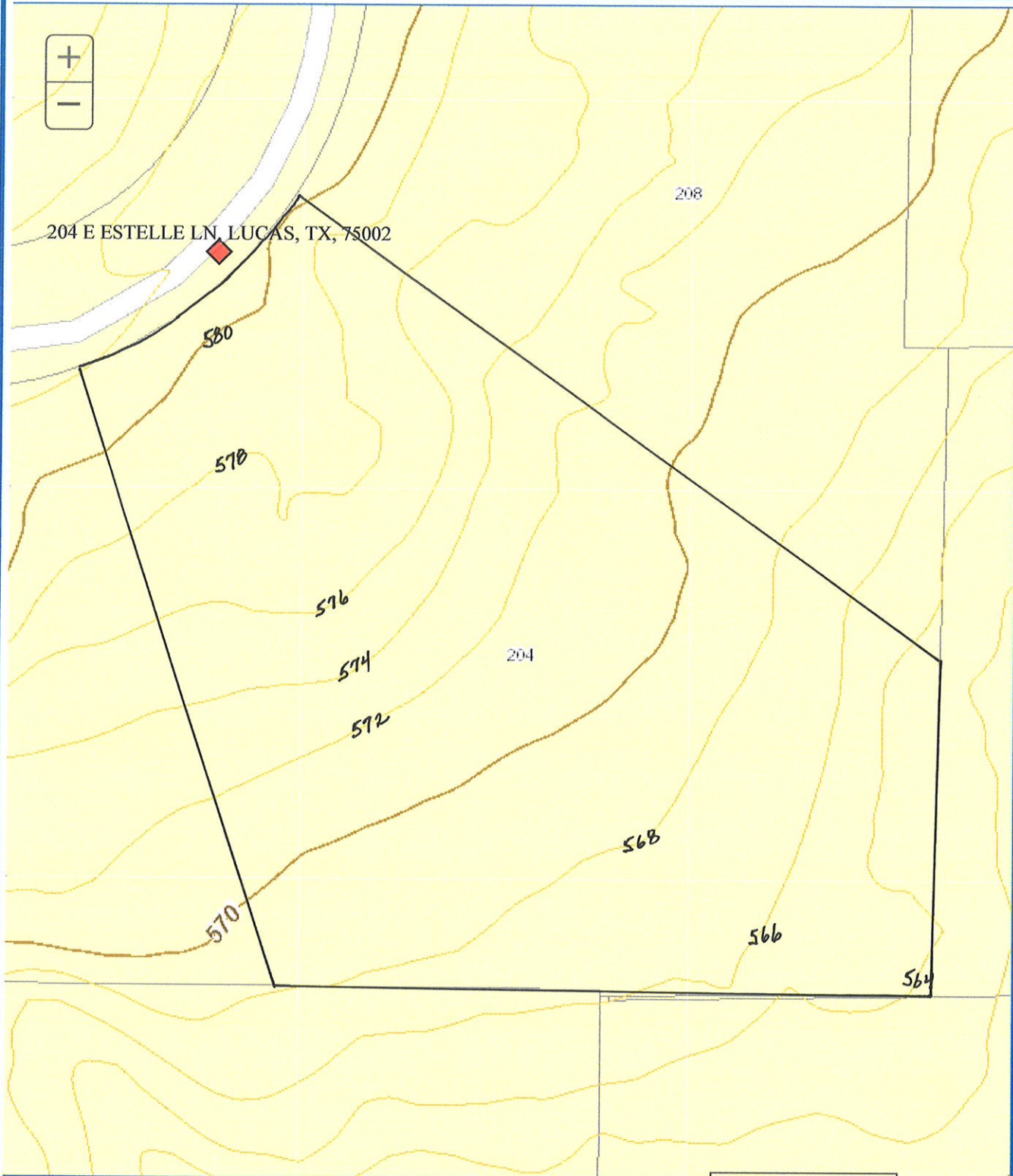




Collin County Address Search : 204 Estelle Lane



204 E ESTELLE LN, LUCAS, TX, 75002



0 50 100ft

Austin Sears
 204 Estelle Lane
 Lucas, Texas 75002

October 9, 2020

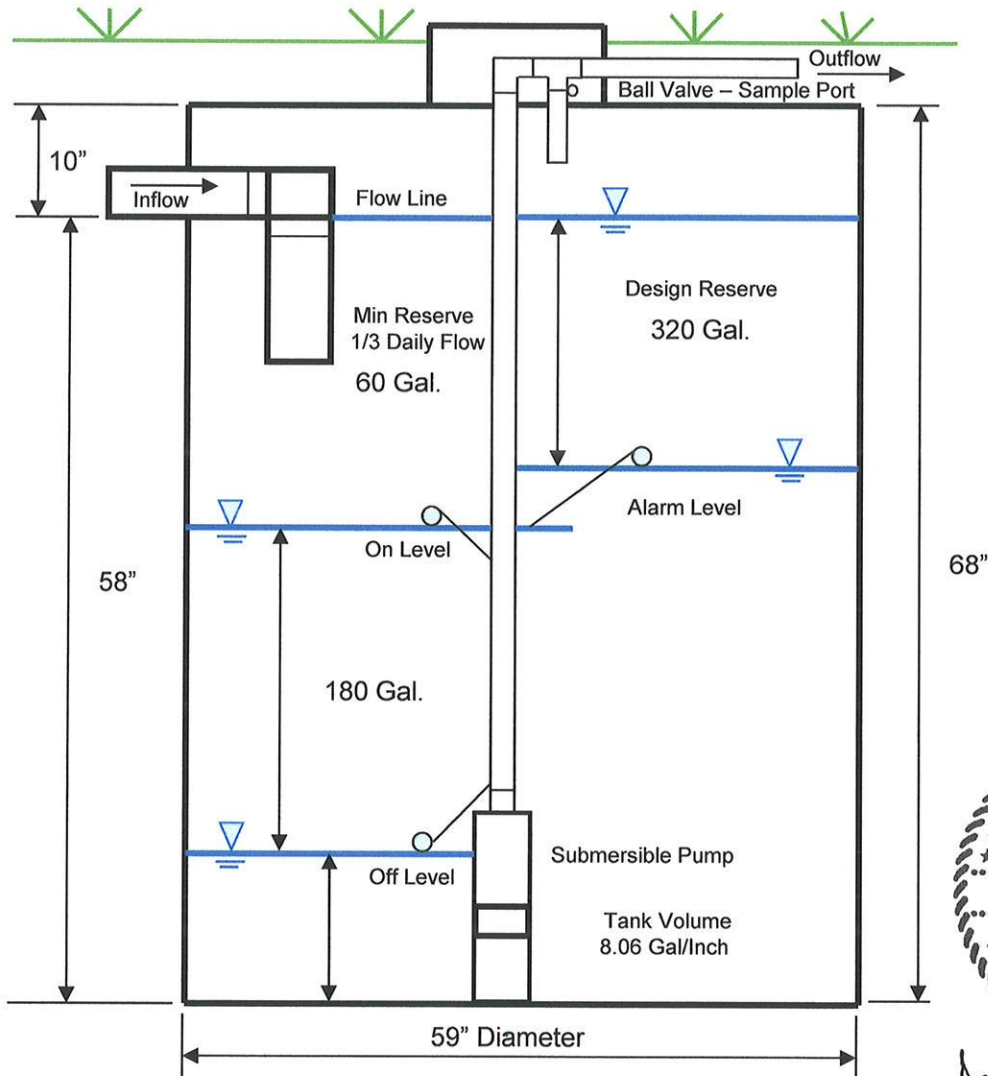
DAVID WATKINS, P.E.
 LICENSED PROFESSIONAL ENGINEER NO. 62045

419 Suncreek Drive
 Allen, Texas 75013

Email: dlwatkins5@gmail.com

Cell: (214) 728-2161

500 GALLON PUMP TANK



David L. Watkins
 10/12/2020

Pump Time = 18.8 min

Elevation/Press Head: 38.0 Ft

Volume = 180 Gallons/Dose/Zone

Discharge Pipe 1" Sch 40 PVC
0.5 Hp pump at 5.6 gpm
 delivers 100 ft of head

Flow Rate: 5.6 gpm

Pressure: 30 psi

Approximately 1 Doses/Day



ORDINANCE 2021-04-00928

[Special Use Permit for Kitchen, Cooking and Food Preparation Area in an Accessory Building with Habitable Space – 204 Estelle Lane]

AN ORDINANCE OF THE CITY OF LUCAS, TEXAS, AMENDING THE COMPREHENSIVE ZONING ORDINANCE AND MAP OF THE CITY OF LUCAS, TEXAS, AS HERETOFORE AMENDED, BY GRANTING A SPECIFIC USE PERMIT TO ALLOW FOR A KITCHEN, COOKING AND FOOD PREPARATION AREA IN AN ACCESSORY BUILDING WITH HABITABLE SPACE, LOCATED AT 204 ESTELLE LANE, CITY OF LUCAS, COLLIN COUNTY, TEXAS (THE “PROPERTY”), CURRENTLY ZONED R2 SINGLE-FAMILY RESIDENTIAL DISTRICT (R-2), AND BEING MORE PARTICULARLY DESCRIBED IN EXHIBIT “A” ATTACHED HERETO; PROVIDING FOR APPROVAL OF THE SITE PLAN ATTACHED HERETO AS EXHIBIT “B”; PROVIDING FOR THE APPROVAL OF THE FLOOR PLAN ATTACHED HERETO AS EXHIBIT “C”; PROVIDING FOR APPROVAL OF THE ELEVATIONS PLAN ATTACHED HERETO AS EXHIBIT “D”; PROVIDING FOR SPECIAL CONDITIONS; PROVIDING A CONFLICTS CLAUSE; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS (\$2,000.00) FOR EACH OFFENSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Planning and Zoning Commission of the City of Lucas, Texas, and the governing body of the City of Lucas in compliance with the laws of the State of Texas and the ordinances of the City of Lucas, have given requisite notice of publication and otherwise, and after holding due hearings and affording a full and fair hearing to all property owners generally and to all persons interested and situated in the affected area, and in the vicinity thereof, and in the exercise of its legislative discretion have concluded that the Comprehensive Zoning Ordinance and Map of the City of Lucas, Texas, as previously amended, should be amended.

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

SECTION 1. That the Comprehensive Zoning Ordinance and Map of the City of Lucas, Texas, as heretofore amended, be and the same are hereby amended, to grant a Special Use Permit to allow for a kitchen, cooking and food preparation area in an accessory building with habitable space, located at 204 Estelle Lane, City of Lucas, Collin County, Texas, currently zoned R2 Single-Family Residential (“R-2”), and being more particularly described in Exhibit “A” attached hereto and made a part hereof for all purposes.

SECTION 2. That the above-described property shall be used only in the manner and for the purposes provided for by the Comprehensive Zoning Ordinance of the City of Lucas as heretofore amended, subject to the following special conditions:

- (1) The Property shall be developed in accordance with the Site Plan attached hereto as Exhibit “B”; the Floor Plan attached hereto as Exhibit “C”; and, the Elevations Plan attached hereto as Exhibit “D”, and made a part hereof for all purposes; and
- (2) As a condition to granting this Specific Use Permit (“SUP”), the Property owners shall enact a Deed Restriction with the City as a party to the Deed Restriction that prohibits the use of the habitable space to be used for a lease/barter agreement other than that of a full-time staff providing support to the Property.

SECTION 3. To the extent of any irreconcilable conflict with the provisions of this ordinance and other ordinances of the City of Lucas governing the use and development of the Property and which are not expressly amended by this ordinance, the provisions of this ordinance shall be controlling.

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

SECTION 5. That should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance or of the City of Lucas Code of Ordinances, as amended hereby, be adjudged or held to be voided or unconstitutional, the same shall not affect the validity of the remaining portions of said Ordinances or the City of Lucas Code of Ordinances, as amended hereby, which shall remain in full force and effect.

SECTION 6. An offense committed before the effective date of the Ordinance is governed by prior law and the provisions of the City of Lucas Code of Ordinances in effect when the offense was committed and the former law is continued in effect for this purpose.

SECTION 7. That any person, firm or corporation violating any of the provisions or terms of this Ordinance shall be subject to the same penalty as provided for in the Code of Ordinances, as amended, and upon conviction in the municipal court shall be punished by a fine not to exceed the sum of Two Thousand Dollars (\$2,000.00) for each offense, and each and every day such violation shall continue shall be deemed to constitute a separate offense.

SECTION 8. That 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 1st DAY OF APRIL 2021.

APPROVED:

Jim Olk, Mayor

APPROVED AS TO FORM:

Joseph J. Gorfida, Jr., City Attorney
(03-22-2021:TM 121208)

ATTEST:

Stacy Henderson, City Secretary

EXHIBIT "A"
LEGAL DESCRIPTION

204 Estelle Lane, in the Huntwick Addition, Blk B, Lot 9

EXHIBIT "B"
SITE PLAN

Proposed Site Plan



Exhibit "B"
City of Lucas
Ordinance 2021-04-00928
Approved: April 1, 2021

EXHIBIT "C" FLOOR PLAN

Proposed Accessory Building

BUILDING AREA	
CONDITIONED AREA	1496 SF
COVERED PORCH	606 SF
GARAGE	621 SF
TOTAL:	2723 SF

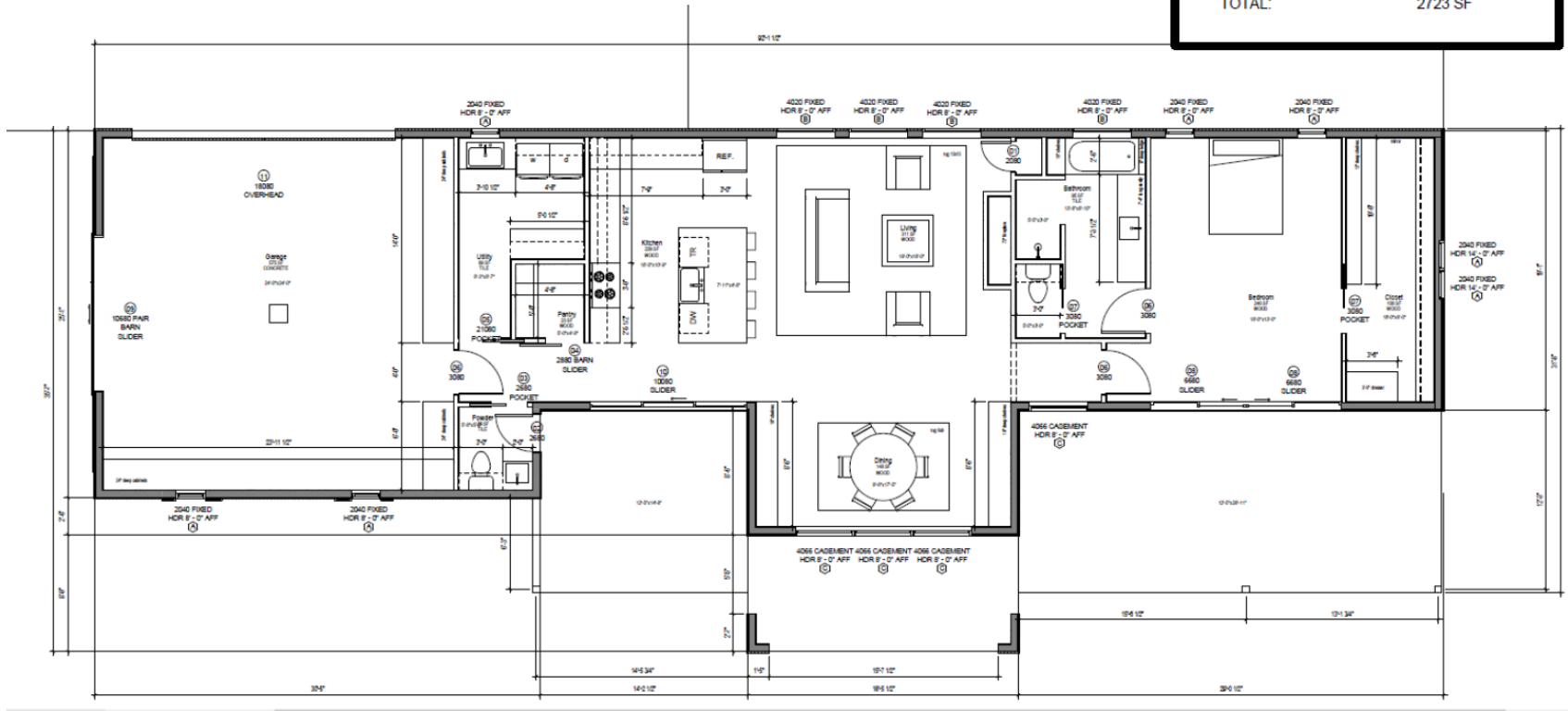


Exhibit "D"
City of Lucas
Ordinance 2021-04-00928
Approved: April 1, 2021

EXHIBIT "D"
ELEVATIONS PLAN

Front Elevation



Exhibit "D"
City of Lucas
Ordinance 2021-04-00928
Approved: April 1, 2021

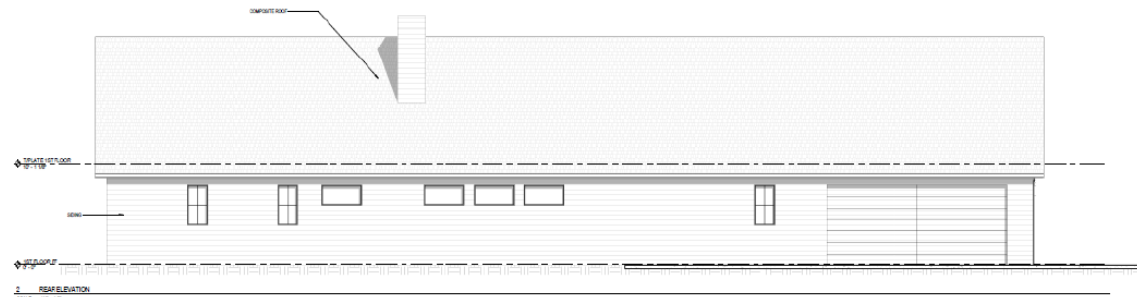
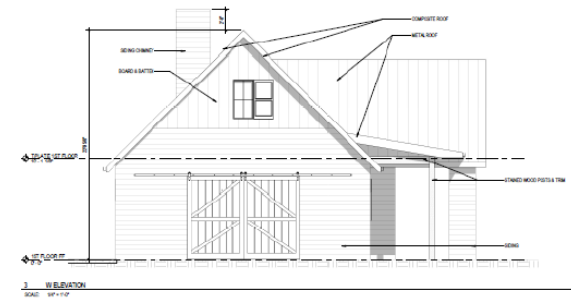
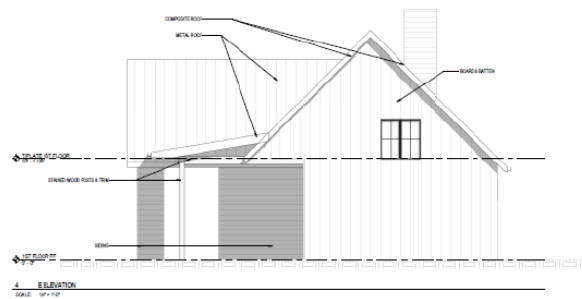


Exhibit "D"
 City of Lucas
 Ordinance 2021-04-00928
 Approved: April 1, 2021

DEED RESTRICTION COVENANT REQUIRED FOR USE OF ACCESSORY STRUCTURE
FOR FOOD PREPARATION FACILITIES IN RESIDENTIAL ACCESSORY BUILDING

1. Attached is the Deed Restrictions form required by the City of Lucas under Section 14.04.304 of the City's Zoning Ordinance for approval of a Specific Use Permit ("SUP") for food preparation facilities in an accessory building. See Section 14.04.304 of the Zoning Ordinance.
2. All blanks on the attached form must be completed.
3. Three (3) originally signed copies of the attached form should be taken to Collin County Records Building located at Collin County Administration Building, 2300 Bloomdale Rd., Suite 2106, McKinney, Texas 75071, and filed. The owner should maintain a file-marked copy of the form.

A file-marked copy must be returned to the City of Lucas' Development Services, located at 665 Country Club Road, Lucas, Texas 75002-7651.

4. If you have further questions, please contact Joe Hilbourn, Development Services Director, City of Lucas; phone: (972) 912-1207; email: jhilbourn@lucastexas.us.

DEED RESTRICTIONS

THE STATE OF TEXAS

§

KNOW ALL MEN BY THESE PRESENTS:

§

COUNTY OF COLLIN

§

I.

The undersigned, Austin K. Sears and Wendy J. Sears ("the Owners"), are the Owners of the following described property: Huntwick Addition, Block B, Lot 9, an Addition to the City of Lucas ("City"), Collin County, Texas, and being that same tract of land conveyed to Austin K. Sears and Wendy J. Sears by David M. Griffin and Leslie M. Griffin, by General Warranty Deed with Vendor's Lien recorded August 24, 2017, Instrument No. 20170824001137530, in the Deed Records of Collin County, Texas, and being more commonly described as 204 Estelle Lane (street address) (the "Property").

II.

In consideration of the granting of a Special Use Permit ("SUP") by the City to the Owners to construct, remodel, or make addition to a residential accessory building to provide kitchen, cooking or food preparation facilities, the Owners do hereby impress all of the Property with the following deed restrictions ("Restrictions"), to wit:

The residential accessory building for which the Special Use Permit is issued shall not at any time be used for rental purposes or barter exchange and may be occupied only by immediate family members of the Owner and/or full-time domestic servant or servants of the Owner. In case of a live-in servant family, all adult members must be employed by the Owner or occupant of the main residence.

III.

These Restrictions shall continue in full force and effect from the date of execution until amended or terminated in the manner specified in this document.

IV.

These Restrictions are not intended to restrict the right of the City Council of the City to exercise its legislative duties and powers insofar as zoning of the Property is concerned.

V.

The Owners agree that these Restrictions inure to the benefit of the City. The Owners hereby grant the City the right to enforce these Restrictions by any lawful means, including filing an action in a court of competent jurisdiction, at law or in equity, against the person violating or attempting to violate these Restrictions, either to prevent the violation or to require its correction. If the City substantially prevails in a legal proceeding to enforce these Restrictions, the Owners agree that

the City shall be entitled to recover damages, reasonable attorney's fees, and court costs. For further remedy, the Owners agree that the City may withhold any permit, certificate of occupancy or final inspection necessary for the lawful use of the Property until these Restrictions are complied with. The right of the City to enforce these Restrictions shall not be waived, expressly or otherwise.

VI.

The Owners agree to defend, indemnify, and hold harmless the City from and against all claims or liabilities arising out of or in connection with the provisions of this document.

VII.

The provisions of this document are hereby declared covenants running with the land and are binding on all successors, heirs, and assigns of the Owners who acquire any right, title, or interest in or to the Property, or any part thereof. Any person who acquires any right, title, or interest in or to the Property, or any part thereof, thereby agrees and covenants to abide by and fully perform the provisions of this document.

VIII.

Notwithstanding any provision hereof to the contrary, if the zoning ordinance of the City is amended to permit the use of the Property for rental or barter exchange, these Restrictions shall be of no further force or effect and shall be released by the City upon request of the Owner.

IX.

The Owners understand and agree that this document shall be governed by the laws of the State of Texas.

X.

The invalidation of any provision in this document by any court shall in no way affect any other provision, which shall remain in full force and effect, and to this end the provisions are declared to be severable.

(signature page to follow)

EXECUTED at the City of Lucas, Collin County, Texas, on this the _____ day of _____, 2021.

Owner

By: _____
Name: Austin K. Sears

EXECUTED at the City of Lucas, Collin County, Texas, on this the _____ day of _____, 2021.

Owner

By: _____
Name: Wendy J. Sears

(ACKNOWLEDGEMENTS)

STATE OF TEXAS §
 §
COUNTY OF COLLIN §

This instrument was acknowledged before me on the ____ day of _____, 2021,
by Austin K. Sears and Wendy J. Sears as Owners of the Property.

(seal)

Notary Public, State of Texas
My commission expires: _____



City of Lucas

City Council Agenda Request

April 1, 2021

Item No. 05

Requester: City Engineer Stanton Foerster

Agenda Item Request

Consider authorizing the City Manager to enter into a professional services agreement with BCC Engineering, Inc. in the amount not to exceed \$262,500.00 for the engineering consulting services associated GIS Database Generation, Implementation & Maintenance – Phase 2 and appropriate \$262,500.00 with 50% from the Water Fund Reserves and 50% from the General Fund Reserves.

Background Information

During late FY 19/20, BCC Engineering (aka Lakes) completed GIS Database Generation, Implementation & Maintenance – Phase 1. On October 15 and November 5, 2020, the City Council established priorities and goals for the GIS Mapping project. BCC has prepared a proposal based on the City Council's direction.

Attachments/Supporting Documentation

1. BCC Engineering Scope dated March 18, 2021.

Budget/Financial Impact

The funding for this work was not included in the FY 20/21 budget.

Recommendation

The City Engineer recommends proceeding with the engagement of BCC Engineering for engineering consulting services associated GIS Database Generation, Implementation & Maintenance – Phase 2.

Motion

I make a motion to authorize/not authorize the City Manager enter into a professional services agreement with BCC Engineering, LLC in the amount not to exceed \$262,500.00 for the engineering consulting services associated GIS Database Generation, Implementation & Maintenance – Phase 2 and 2) appropriate \$262,500.00 with 50% from the Water Fund Reserves and 50% from the General Fund Reserves.



A BCC Engineering Company

March 18, 2021

Delivered via email stanton@lucastexas.us

Stanton Foerster, PE
City Engineer
City of Lucas
665 Country Club Road
Lucas, Texas 75002-7651

**Subject: GIS Database Generation, Implementation & Maintenance – Phase 2
City of Lucas Assets**

Dear Mr. Foerster:

We are pleased to submit this proposal for Phase 2 of the GIS Database project as discussed with City staff and requested by City Council. The second phase of the project will build on the already completed first phase: the server-based platform is operational, and many features and filters have been produced. Similar to the first phase, we will focus on the information in the order listed below and as directed by City Council. We will keep our workflow flexible so that priorities may be adjusted or revised as needed.

Scope – Phase 2

- A. Right-of-way and easements for roadway segments using the priority given to projects being worked on in the Capital Improvement Plan (CIP), Thoroughfare Masterplan, and guidance from staff. We will prioritize segments for which improvements have been budgeted or forecasted. Rights-of-way and easements will be compiled from all available sources, including electronic files, plats, and deed records.
- B. City Infrastructure data for water, sanitary sewer, and drainage facilities.
- C. Collection data from other agencies.
- D. Fire Department Access Management feature types and locations.

We will provide all GIS files to the City for review and record. The City will continue to view the progress of work and comment directly through the server-based application without the use of special GIS software.

A. Right-of-way and Easements for the following roadway segments per City of Lucas Priority List:

- | | |
|--------------------------|------------------------------------|
| 1. Shady Lane | 5. Rock Ridge Road |
| 2. Forest Grove Road | 6. Ingram Lane |
| 3. East Winningkoff Road | 7. Estelle Lane |
| 4. Orr Road | 8. Other roadway to be named later |

B. City Infrastructure Asset Data Groups:

- 1. Water and Wastewater Utilities (per available City records)
 - Pipe size, material, depth, date of installation
 - Valve Locations

- Lift Station Locations
 - 2. City maintained drainage facilities: Storm waterways, culvert crossings, and retention/detention pond locations.
- C. Data from other agencies:
- 1. FEMA National Flood Hazard Layer
 - 2. USGS Contours
 - 3. NRCS Soil Survey
 - 4. TxDOT
- D. Fire Department Access Management:
- 1. Knox Boxes
 - 2. Special Access
 - 3. Gates
 - 4. Commercial Entry Doors

The proposed scope does not include any field work, identification/verification of assets, or survey. Any field work requested will be negotiated under separate agreement.

Proposed Fee – Phase 2

We will keep the City informed of the project budget regularly and will not exceed the fee agreed to without additional authorization. Based on the nature of the work, the varying level of effort for each task, and the pending discovery of available documentation, we estimate the amount of scope based on our previous experience and completion of Phase 1 of this project. For the fee stated below, we estimate that we will be able to place into GIS and the interactive server-based application at least right-of-way and easements for the above identified roadway segments, along with the water and wastewater infrastructure on record. For the right-of-way and easements platted areas, we are estimating that each plat will have an average size of 64 acres. The non-platted areas, we are assuming an average size of four acres for each deed document which will be interpreted and drawn in CAD using the description on each document. For the above listed corridors, we are assuming approximately (32 plats & 78 deeds). For the City Infrastructure, we are assuming that we are receiving electronic data and/or as-builts for water and wastewater facilities along the corridors in the priority list.

We commit to the City that we will work efficiently and utilize all resources available to us to provide the highest quality product at the best value for the City.

Phase 2 GIS Data Collection, conversion, and implementation **\$262,500 Lump Sum**

(Additional services not listed above may be added at an hourly rate of \$145/hr)

Schedule – Phase 2

The schedule for the services above is planned for 10 months. We will conduct regular progress meetings throughout the project to keep the City abreast of progress and to receive feedback on the work product.

Additional items that will be considered for a later Phase:

1. All data and assets prioritized above not completed in Phase 2.
2. Rights-of-way and easements for other corridors.
3. Infrastructure Data for remaining waterlines and drainage structures not along priority corridors.
4. Master plans, zoning maps, school district overlays, etc.

Please contact me with any questions or comments. We look forward to working with you on this important project and are prepared to begin immediately.

Sincerely,
BCC Engineering, LLC



Chris Meszler, P.E.
Texas Director of Engineering



City of Lucas City Council Agenda Request April 1, 2021

Item No. 06

Requester: City Engineer Stanton Foerster

Agenda Item Request

Consider authorizing the City Manager to 1) enter into a contract with TexasBit for the reconstruction of Brockdale Park Road from East Lucas Road to Brockdale Park Road Boat Ramp gate in amount not to exceed \$645,000.00; 2) transfer funding received from Brockdale Estates Roadway Improvement Fees and \$159,376.20 from unrestricted General Funds reserves to Brockdale Road Rehabilitation (21-8210-491-500) for said TexasBit contract.

Background Information

On February 11, 2019, the City and Brockdale Communities, LLC amended their 2014 Development Agreement. The amendment requires the City to construct all 8,100 linear feet of Brockdale Park Road from East Lucas Road to Brockdale Park Road Boat Ramp gate. The cost of this construction is estimated to be \$645,000. The agreement requires a Roadway Improvement Fee to be collected from each of the 206 Brockdale Estates lots.

The agreement calls for, and geotechnical engineer's report supports, the addition of four inches of flex base and two inches of asphalt in the first 4,500 LF. The City must start the reconstruction of the roadway within 120 days after the 165th lot pays its Roadway Improvement Fee (RIF), which was paid on November 30, 2020. To date, 175 lots have paid their RIF. Development Services Director Joe Hilbourn anticipates issuing building permits for the remaining 31 lots by next year in March 2022.

Attachments/Supporting Documentation

1. Brockdale Communities/Lucas Development Agreement dated February 11, 2019.

Budget/Financial Impact

The current balances of the following accounts are as follows:

1. Restricted Pooled Cash Brockdale Capital 11-1001.60 (prior year)	\$381,199.40
2. Street Assessment Brockdale Capital 11-4889 (current year)	\$79,199.40
3. <u>RIF to be collected from 31 lots*</u>	<u>\$136,400.00</u>
Sub Total (Roadway Improvement Fees)	\$596,798.80
4. Brockdale Road Rehabilitation 21-8210-491-500 (remaining balance)	\$25,225.00
5. <u>Unrestricted General Fund Reserves*</u>	<u>\$22,976.20</u>
Total	\$645,000.00

* Note $\$136,400 + \$22,976.20 = \$159,376.20$



City of Lucas City Council Agenda Request April 1, 2021

Item No. 06

Recommendation

The City Engineer recommends entering into a contract with TexasBit for the reconstruction of Brockdale Park Road from East Lucas Road to Brockdale Park Road Boat Ramp gate.

Motion

I make a motion to authorize/not authorize the City Manager to 1) enter into a contract with TexasBit for the reconstruction of Brockdale Park Road from East Lucas Road to Brockdale Park Road Boat Ramp gate in amount not to exceed \$645,000.00; 2) transfer funding received from Brockdale Estates Roadway Improvement Fees and \$159,376.20 from unrestricted General Funds reserves to Brockdale Road Rehabilitation (21-8210-491-500) for said TexasBit contract.

AMENDED AND RESTATED DEVELOPMENT AGREEMENT

This Amended and Restated Development Agreement (this "Agreement") is executed between Brockdale Community, LLC (the "Owner") and the City of Lucas, Texas (the "City"), each a "Party" and collectively the "Parties," to be effective February 11th, 2019 (the "Effective Date"). With respect to the Property defined below, this Agreement amends and replaces in its entirety that certain Development Agreement between the Parties effective May 15, 2014, which was recorded on June 10, 2014 in the Real Property Records of Collin County as Document No. 20140610000583440 (the "Original Development Agreement"). Nothing herein shall amend any of the provisions of the Original Development Agreement as to phases 1 and 2 of the Brockdale development, and the Original Development Agreement shall remain in full force and effect as to such phases. The additional fees collected under this Agreement will fund upgrades to the Road Improvements contemplated by the Original Development Agreement to be constructed in accordance with Exhibit B to this Agreement.

ARTICLE I
RECITALS

WHEREAS, the Owner owns the platted lots described on Exhibit A (the "Property"), which Property is located wholly within the extraterritorial jurisdiction (ETJ) of the City and;

WHEREAS, the purpose of this Agreement is to provide funding for the reconstruction of Brockdale Park Road between East Lucas Road and the dead end of Brockdale Park Road into the Army CORP of Engineers property (the "Improvement Area") as described on Exhibit B to a level that is, at a minimum, the same as the specifications and standards used for the original construction of that segment of Brockdale Park Road (the "Road Improvements"), and to the extent funds remain after making such improvements, to provide for maintenance of Brockdale Park Road; and

WHEREAS, the City intends to collect a roadway improvement fee with each building permit to fund the Road Improvements as further described herein, which the Parties acknowledge will benefit the Property; and

WHEREAS, the Parties intend that this Agreement be a development agreement as provided for by Section 212.172 of the Texas Local Government Code; and

WHEREAS, the Parties have the authority to enter into this Agreement pursuant to Section 212.172 of the Texas Local Government Code.

NOW THEREFORE, for and in consideration of the mutual covenants of the Parties set forth in this Agreement, and for other good and valuable consideration the receipt and adequacy of which are acknowledged and agreed by the Parties, the Parties agree as follows:

ARTICLE II
BROCKDALE PARK ROAD

As a condition to the issuance of a building permit after the Effective Date authorizing the construction of a residence on each lot, the permit applicant shall pay a roadway

improvement fee of \$4,400.00. The \$4,400.00 roadway improvement fee does not apply to any lot in which the City has already collected a roadway improvement fee prior to the Effective Date. The City agrees to collect this fee with each building permit, deposit the revenue into a segregated, interest bearing account, and use the revenue from this fee for the sole purpose of making the Road Improvements, and if funds remain after completing the Road Improvements, for maintaining the segment of Brockdale Park Road within the Improvement Area. The City agrees to commence the Road Improvements within 120 days after the date the City has collected the roadway improvement fee for the first 165 residences within the Property (as defined in the Original Development Agreement) and complete the Road Improvements no later than 270 days after the City has collected the road improvement fee for all 206 lots within the Property (as defined in the Original Development Agreement). If the City does not timely perform its construction obligation under this paragraph, then in addition to all other available remedies, the Owner may use the fees collected by the City under this paragraph and the Original Development Agreement to complete the Road Improvements. The Owner and all of the Owner's successors and assigns waive their rights to challenge the City's collection of the fees described in this paragraph.

ARTICLE III ADDITIONAL PROVISIONS

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

3.2 Term. This Agreement shall expire upon the City's completion of the Road Improvements or on the fifteenth anniversary of the Effective Date, whichever occurs first. If this Agreement expires upon completion of the Road Improvements, the Owner may record a notice of the expiration in the real property records of Collin County.

3.3 Events of Default. No Party shall be in default under this Agreement until notice of the alleged failure of such Party to perform has been given and until such Party has been given ten days to cure the alleged failure.

3.4 REMEDIES. IF A PARTY IS IN DEFAULT, THE AGGRIEVED PARTY MAY, AT ITS OPTION AND WITHOUT PREJUDICE TO ANY OTHER RIGHT OR REMEDY UNDER THIS AGREEMENT, SEEK ANY RELIEF AVAILABLE AT LAW OR IN EQUITY, INCLUDING, BUT NOT LIMITED TO, AN ACTION UNDER THE UNIFORM DECLARATORY JUDGMENT ACT, SPECIFIC PERFORMANCE, MANDAMUS, AND INJUNCTIVE RELIEF.

3.5 Assignment. The Owner has the right (from time to time without the consent of the City, but upon written notice to the City) to assign this Agreement, in whole or in part, and including any obligation, right, title, or interest of the Owner under this Agreement, to any person or entity (an "Assignee") that is or will become an owner of any portion of the Property or that is an entity that is controlled by or under common control with the Owner. Each assignment shall be in writing executed by the Owner and the Assignee and shall obligate the Assignee to be bound by this Agreement to the extent this Agreement applies or relates to the obligations, rights, title, or interests being assigned. A copy of each assignment shall be provided to the City within 15 days after execution. From and after such assignment, the City agrees to look solely to the Assignee for the performance of all obligations assigned to the Assignee and agrees that the Owner shall be released from subsequently performing the assigned obligations and from any liability that results from the Assignee's failure to perform the assigned obligations; provided, however, if a copy of the assignment is not received by the City within 15 days after execution, the Owner shall not be released until the City receives such assignment. No assignment by the Owner shall release the Owner from any liability that resulted from an act or omission by the Owner that occurred prior to the effective date of the assignment unless the City approves the release in writing. The Owner shall maintain written records of all assignments, including a copy of each executed assignment and the Assignee's Notice information as required by this Agreement, and, upon written request from the City, shall provide a copy of such records. An Assignee shall be considered the "Owner" and a "Party" for the purposes of this Agreement.

3.6 Binding Obligations. Pursuant to the requirements of Section 212.172(f) of the Texas Local Government Code, this Agreement and all amendments hereto (including amendments to the Concept Plan) shall be recorded in the deed records of the County. In addition, all assignments to this Agreement shall be recorded in the deed records of the County. This Agreement, when recorded, shall be binding upon the Parties and their successors and assigns permitted by this Agreement and upon the Property; however, this Agreement shall not be binding upon, and shall not constitute any encumbrance to title as to, any owner (excluding the home builder) or occupant of a completed residence located within the Property.

3.7 Estoppel Certificates. From time to time upon written request of the Owner, the City Manager will execute a written estoppel certificate identifying any obligations of the Owner under this Agreement that are in default or, with the giving of notice or passage of time, would be in default; and stating, to the extent true, that to the best knowledge and belief of the City, the Owner is in compliance with its duties and obligations under this Agreement.

3.8 Notices. All notices required or contemplated by this Agreement (or otherwise given in connection with this Agreement) shall be in writing, shall be signed by or on behalf of the Party giving the notice, and shall be effective as follows: (a) on or after the 10th business day after being deposited with the United States mail service, Certified Mail, Return Receipt Requested with a confirming copy sent by FAX; (b) on the day delivered by a private delivery or private messenger service (such as FedEx or UPS) as evidenced by a receipt signed by any person at the delivery address (whether or not such person is the person to whom the Notice is addressed); or (c) otherwise on the day actually received by the person to whom the Notice is addressed, including, but not limited to, delivery in person and delivery by regular mail (with a

confirming copy sent by FAX). Notices given pursuant to this section shall be addressed as follows:

To the City: City of Lucas
Attn: City Manager
665 Country Club
Lucas, Texas 75002
FAX: 972-727-0091

With a Copy to: Joseph J. Gorfida, Jr.
Nichols, Jackson, Dillard, Hager & Smith, L.L.P.
500 N. Akard
1800 Ross Tower
Dallas, Texas 75201
FAX: 214-965-0010

To the Owner: Attn: Kim Comiskey
3000 Turtle Creek Blvd.
Dallas, Texas 75219
FAX: 972-201-2959

With a Copy to: Attn: Misty Ventura
Shupe Ventura, PLLC
9406 Biscayne Blvd.
Dallas, Texas 75218
FAX: 800-519-3768

3.9 Interpretation. The Parties acknowledge that each of them has been actively involved in negotiating this Agreement. Accordingly, the rule of construction that any ambiguities are to be resolved against the drafting Party will not apply to interpreting this Agreement. In the event of any dispute over the meaning or application of any provision of this Agreement, the provision will be interpreted fairly and reasonably and neither more strongly for or against any Party, regardless of which Party originally drafted the provision.

3.10 Authority and Enforceability. The City represents and warrants that this Agreement has been approved by the City Council in accordance with all applicable public notice requirements (including, but not limited to, notices required by the Texas Open Meetings Act) and that the individual executing this Agreement on behalf of the City has been duly authorized to do so. The Owner represents and warrants that this Agreement has been approved by appropriate action of the Owner, and that the individual executing this Agreement on behalf of the Owner has been duly authorized to do so. Each Party acknowledges and agrees that this Agreement is binding upon such Party and enforceable against such Party in accordance with its terms and conditions and that the performance by the Parties under this Agreement is authorized by Section 212.172 of the Texas Local Government Code. This Agreement is also a contract subject to Texas Local Government Code Chapter 271, Subchapter I.

3.11 Entire Agreement; Severability. This Agreement constitutes the entire agreement between the Parties regarding the subject matter of this Agreement. This Agreement does not amend or waive any provision of that certain Settlement Agreement between the City and Brockdale Park Estates, Ltd. effective April 7, 2011. This Agreement shall not be modified or amended except in writing signed by the Parties. If any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable for any reason, then (a) such unenforceable provision shall be deleted from this Agreement; (b) the unenforceable provision shall, to the extent possible, be rewritten to be enforceable and to give effect to the intent of the Parties; and (c) the remainder of this Agreement shall remain in full force and effect and shall be interpreted to give effect to the intent of the Parties. Without limiting the generality of the foregoing, (a) if it is determined that, as of the Effective Date, the Owner does not own any portion of the Property, this Agreement shall remain in full force and effect with respect to all of the Property that the Owner does then own, and (b) if it is determined, as of the Effective Date, that any portion of the Property is not within the City's ETJ, this Agreement shall remain in full force and effect with respect to all of the Property that is then within the City's ETJ. If at any time after the Effective Date it is determined that any portion of the Property is no longer within the City's ETJ, this Agreement shall remain in full force and effect with respect to all of the Property that remains within the City's ETJ.

3.12 Applicable Law; Venue. This Agreement is entered into under and pursuant to, and is to be construed and enforceable in accordance with, the laws of the State of Texas, and all obligations of the Parties are performable in Collin County. Venue for any action to enforce or construe this Agreement shall be Collin County.

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

3.14 No Third Party Beneficiaries. This Agreement only inures to the benefit of, and may only be enforced by, the Parties.

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

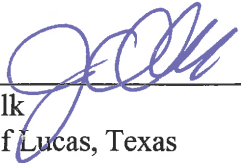
3.16 Exhibit. The following Exhibits are attached to this Agreement and incorporated herein for all purposes:

Exhibit A	Description of the Property
Exhibit B	Description of Road Improvements

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Executed by the Owner and the City to be effective on the Effective Date.


CITY OF LUCAS:



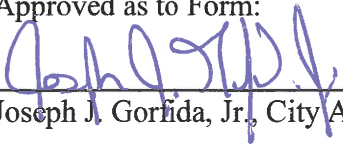
Jim Olk
City of Lucas, Texas

2/7/19

Date

ATTEST:


Stacy Henderson, City Secretary
City of Lucas, Texas

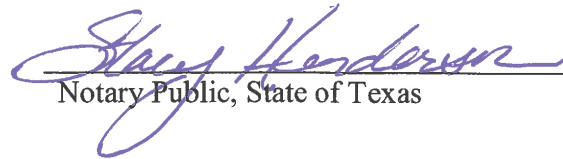
Approved as to Form:


Joseph J. Gorrada, Jr., City Attorney

STATE OF TEXAS §
 §
COUNTY OF COLLIN _____ §

This instrument was acknowledged before me on 2/7, 2019 by Jim Olk,
the Mayor of the City of Lucas, Texas on behalf of said city.





Notary Public, State of Texas

EXHIBIT A
DESCRIPTION OF THE PROPERTY

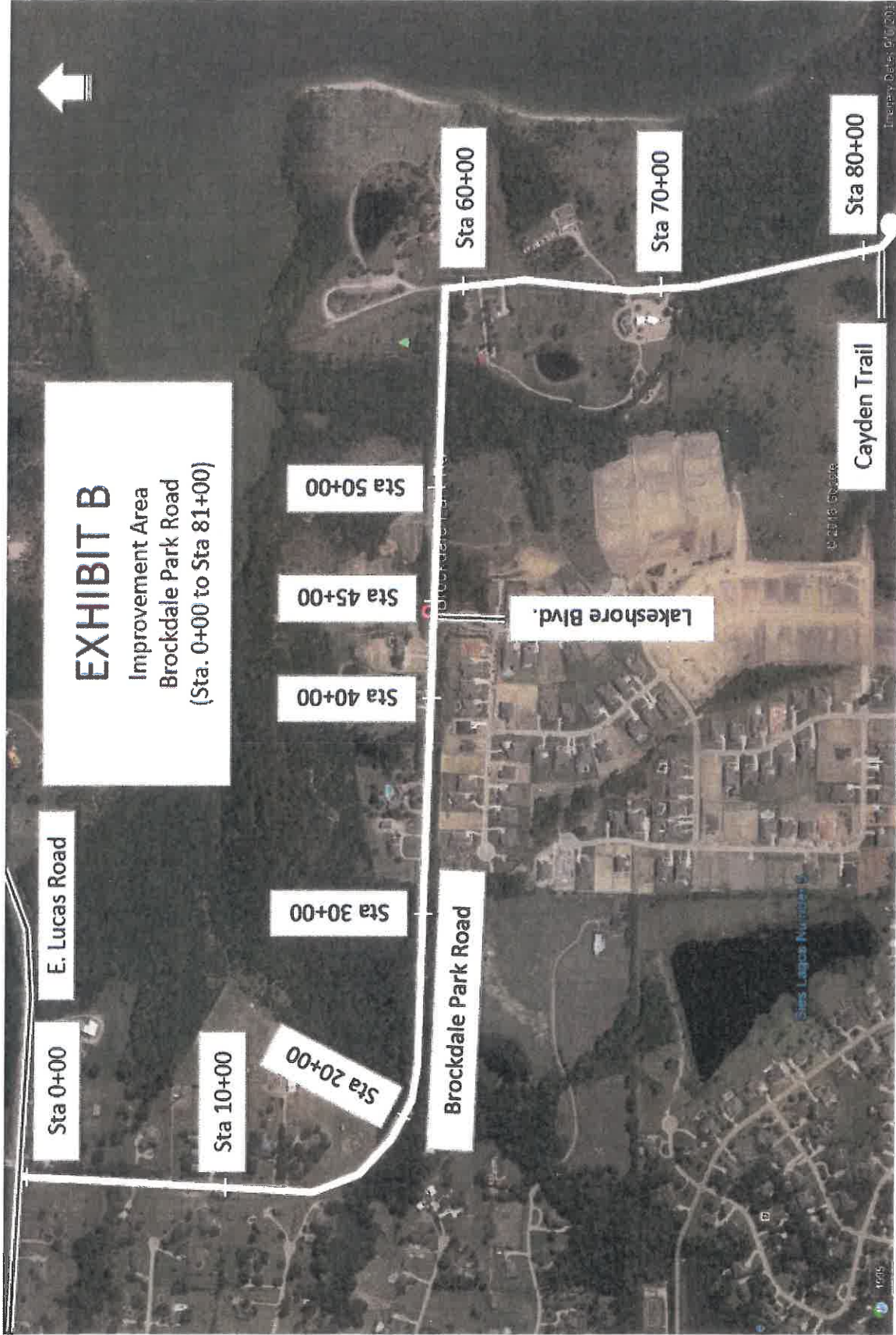
All property within the Final Plat of Brockdale Estates Phase 3 recorded in the Real Property Records of Collin County on January 25, 2019 and all property within the approved Final Plat of Brockdale Estates Phase 4 recorded in the Real Property Records of Collin County on January 25, 2019.

EXHIBIT B
DESCRIPTION OF ROAD IMPROVEMENTS

Permanent Pavement Plan

The following is general specification for the roadway pavement and signage between Sta. 0+00 and Sta. 81+00 without the benefit of any geotechnical information or knowledge of the existing roadway pavement construction:

- The City will engage a licensed professional engineer to investigate the geotechnical information and develop a roadway pavement cross section within 60 days of the Effective Date. Between Sta. 0+00 and Sta 45+00. The cross section will be at least 22 feet wide and carry an average daily traffic volume of 20,000 vehicles.
- At a minimum, between Sta. 0+00 and Sta. 81+00, the City will cause to happen full depth reclamation with five (5) percent cement stabilization at a depth of six (6) inches and 22 feet wide..
- At a minimum, the final overlay riding surface will be two (2) inches of Type “D” HMAC
- Between Sta. 0+00 to Sta. 45+00 an additional four (4) inches of Flex Base and two (2) inches may be require if supported by a geotechnical investigation.
- All signage, pavement markings, and other ultimate and construction traffic control devices shall be done and installed in accordance with the Texas Manual on Traffic Control Devices and as approved by the City Engineer.
- The Owner may replace and maintain any City standard signage along Brockdale Park Road with approval of the City Engineer.





City of Lucas

City Council Agenda Request

April 1, 2021

Item No. 07

Requester: Finance Director Liz Exum

Agenda Item Request

Consider adopting Ordinance 2021-04-00932 amending Fiscal Year 2020-2021 budget to reallocate prior year balances, previously approved council items, bond refunding and paydown, revenue trends, line-item transfers, and unforeseen expenditures.

Background Information

The Fiscal Year 2020-2021 budget was adopted and approved on September 3, 2020. Staff will be bringing forward the Fiscal Year 2020-2021 budget for the mid-year review process on April 15, 2021. Prior to the mid-year budget review process, staff wanted to present a comprehensive budget that reflects activities incurred to date. The revised budget for FY 2020-2021 includes the following budget amendments:

- A) Re-allocated funding for capital projects from prior year totaling \$5,504,398.
- B) Re-allocate Development Services Energov software/hardware from prior year \$46,103.
- C) Re-allocate Engineering Toyota Tundra Truck from prior year \$40,000.
- D) Bond refunding and paydown of Series 2011 Certificates of Obligation \$347,271.
- E) Bait shop waterline relocation - engineering consulting services \$107,875.
- F) Covid-19 expenditures \$20,211.
- G) Facilities adjustment for Septic Tank \$10,000.
- H) Fire Dept. overtime \$63,287(due to vacancies, Covid exposure, and Winter emergency).
- I) Revenue adjustments total \$216,969.
- J) Line-item transfer for two wireless microphones for the council chamber \$3,405.
- K) Line-item transfers for battery and lighting replacements at Fire Station \$13,300.

The revised budget for the fiscal year 2020-2021 shows excess revenue over expenditures in the amount of \$661,172 in the General Fund and \$216,670 in the Water Fund. Unrestricted reserves after GASB 54 fund balance requirement in the General Fund total \$6,215,237 and \$4,850,382 in the Water Fund.

Attachments/Supporting Documentation

1. Detailed Revised Budget (Exhibit A) for FY 2020-2021.
2. Ordinance 2021-04-00932 Amending FY 2020-2021 budget for items included in Exhibit "A".



City of Lucas
City Council Agenda Request
April 1, 2021

Item No. 07

Budget/Financial Impact

The financial impact for the FY 2020-2021 revised budget is varied and is outlined in detail to be reviewed and discussed.

Recommendation

Staff recommends approval of Ordinance 2021-04-00932 Amending FY 2020-2021 budget.

Motion

I make a motion to adopt Ordinance 2021-04-00932 amending the budget for Fiscal Year beginning October 1, 2020 and ending September 30, 2021.

.

	2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2020
REVENUE SUMMARY				
GENERAL FUND				
PROPERTY TAXES	2,654,263	20,511	2,674,774	2,668,116
OTHER TAXES	1,592,460	180,000	1,772,460	849,727
FINES & FORFEITURES	1,430	-	1,430	-
LICENSES & PERMITS	518,620	123,669	642,289	392,892
FIRE DEPARTMENT REVENUE	937,805	1,843	939,648	488,780
FEES & SERVICE CHARGES	43,850	(7,500)	36,350	6,151
MISCELLANEOUS REVENUES	468,296	(33,275)	435,021	90,878
GF RESERVE FUNDING (TRANSFER IN)	-	-	-	-
TOTAL GENERAL FUND REVENUE	6,216,724	285,248	6,501,972	4,496,543
WATER UTILITIES FUND				
FEES & SERVICE CHARGES	4,970,154	1,350	4,971,504	1,975,197
BOND PROCEEDS	-	-	-	-
MISCELLANEOUS REVENUES	46,400	87,559	133,959	15,870
TOTAL WATER UTILITIES FUND REVENUE	5,016,554	88,909	5,105,463	1,991,067
DEBT SERVICE FUND				
PROPERTY TAXES	1,570,850	242,383	1,813,233	1,525,702
TOTAL DEBT SERVICE FUND REVENUE	1,570,850	242,383	1,813,233	1,525,702
COMBINED REVENUE TOTALS	12,804,128	616,540	13,420,668	8,013,312
EXPENDITURES				
GENERAL FUND				
CITY COUNCIL	21,140	-	21,140	11,404
CITY SEC	165,137	-	165,137	78,107
ADMIN/FINANCE	626,744	2,500	629,244	294,963
DEVELOPMENT SERVICES	443,626	46,103	489,729	183,983
PUBLIC WORKS - ENGINEERING	991,534	40,000	1,031,534	379,470
PUBLIC WORKS	349,380	-	349,380	142,166
PARKS	213,110	-	213,110	38,421
FIRE	2,293,092	73,287	2,366,379	1,112,338
NON-DEPARTMENTAL	557,436	17,711	575,147	-
GENERAL FUND RESERVE (TRANSFER OUT)	-	-	-	247,878
TOTAL GENERAL FUND EXPENDITURES	5,661,199	179,601	5,840,800	2,488,729
WATER UTILITIES FUND				
WATER UTILITIES	3,900,343	900	3,901,243	1,638,995
WATER - ENGINEERING	152,416	-	152,416	45,979
TOTAL WATER FUND EXPENDITURES	4,052,759	900	4,053,659	1,684,974
DEBT SERVICE				
WATER UTILITIES	730,246	104,888	835,134	734,114
GENERAL FUND	1,570,850	242,383	1,813,233	1,550,500
TOTAL DEBT SERVICE	2,301,096	347,271	2,648,367	2,284,614
TOTAL EXPENDITURES	12,015,054	527,772	12,542,826	6,458,317
NET REVENUE LESS EXPENDITURES	789,074	88,768	877,842	1,554,995

2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2020
---------------------------------	------------------------------------	--------------------------------	--

SUMMARY BY FUND

GENERAL FUND				
REVENUE	6,216,724	285,248	6,501,972	4,496,543
EXPENDITURES	5,661,199	179,601	5,840,800	2,488,729
NET REVENUE LESS EXPENDITURES	555,525	105,647	661,172	2,007,814
WATER UTILITIES FUND				
REVENUE	5,016,554	88,909	5,105,463	1,991,067
EXPENDITURES	4,052,759	900	4,053,659	1,684,974
DEBT SERVICE	730,246	104,888	835,134	734,114
NET REVENUE LESS EXPENDITURES	233,549	(16,879)	216,670	(428,021)
DEBT SERVICE FUND-GENERAL				
REVENUE	1,570,850	242,383	1,813,233	1,525,702
EXPENDITURES	1,570,850	242,383	1,813,233	1,550,500
NET REVENUE LESS EXPENDITURES	-	-	-	(24,798)
NET REVENUE LESS EXPENDITURES	789,074	88,768	877,842	1,554,995

FUND SUMMARIES - GOVERNMENTAL FUNDS

COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

	GENERAL	DEBT SERVICE	CAPITAL IMPROVEMENTS	BROCKDALE ROAD IMPROV	DEVELOPERS IMPACT FEES (LOGAN FORD/5 OAKS)	IMPACT FEES	TOTAL GOVERNMENTAL
BEGINNING FUND BALANCE	8,524,465	1,324,819	6,884,024	385,528	85,800	2,030,002	19,234,638
PROPERTY TAXES	2,674,774	1,529,285					4,204,059
OTHER TAXES	1,772,460						1,772,460
FINES & FORFEITURES	1,430						1,430
LICENSES & PERMITS	642,289						642,289
FIRE DEPARTMENT REVENUE	939,648						939,648
FEES & SERVICE CHARGES	36,350						36,350
MISCELLANEOUS REVENUES	435,021		7,700	75,000			517,721
IMPACT FEE REVENUE (11-4500)						360,000	360,000
TRANSFER IN RESTRICTED FUND RESERVES/PROJ MGMT (11-1007-70)			70,853				70,853
TRANSFER IN RESTRICTED FUND RESERVES/3-2-17 CAPITAL (11-1007-50)			613,590				613,590
TRANSFER IN RESTRICTED IMPACT FEES (11-1009)			1,486,217				1,486,217
TOTAL REVENUES	6,501,972	1,529,285	2,178,360	75,000	-	360,000	10,644,617
EXPENDITURES							
CITY COUNCIL	21,140						21,140
CITY SEC	165,137						165,137
ADMIN/FINANCE	629,244						629,244
DEVELOPMENT SERVICES	489,729						489,729
PUBLIC WORKS	349,380						349,380
PUBLIC WORKS - ENGINEERING	1,031,534						1,031,534
PARKS	213,110						213,110
FIRE	2,366,379						2,366,379
NON-DEPARTMENTAL	575,147						575,147
DEBT SERVICE PRINCIPAL		1,247,793					1,247,793
DEBT SERVICE INTEREST/BOND EXP		565,441					565,441
BROCKDALE ROAD MAINT.						-	-
CAPITAL ROADWAY PROJECTS			7,303,661			1,486,217	8,789,878
TOTAL EXPENDITURES	5,840,800	1,813,234	7,303,661	-	-	1,486,217	16,443,912
NET CHANGE IN FUND BALANCE	661,172	(283,949)	(5,125,301)	75,000	-	(1,126,217)	(5,799,295)
ENDING FUND BALANCE	9,185,637	1,040,870	1,758,723	460,528	85,800	903,785	13,435,343
MINUS RESTRICTIONS AND TRANSFERS							
IMPACT FEES						(903,785)	(903,785)
BROCKDALE ROAD IMPROVEMENTS				(460,528)			(460,528)
RESTRICTED FOR CAPITAL - GENERAL FUND (FY 20-21)NEW	(50,000)						(50,000)
DEBT SERVICE PAYMENTS		(1,040,870)					(1,040,870)
3RD PARTY (DEVELOPER) IMPACT FEES RESTRICTED (LOGAN FORD/5 OAKS/LAKEVIEW DOWNS)					(85,800)		(85,800)
CAPITAL IMPROVEMENT PROJECTS			(1,758,723)				(1,758,723)
UNASSIGNED FUND BALANCE	9,135,637	-	-	-	-	-	9,135,637
TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT	9,135,637	-	-	-	-	-	9,135,637
AMOUNT IN DAYS OPERATING COST	563						563
AMOUNT IN MONTHS OPERATING COST	19						19
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	(2,920,400)						(2,920,400)
TOTAL RESERVES AFTER GASB 54 REQUIREMENTS	6,215,237						6,215,237
AMOUNT IN DAYS OPERATING COST	383						383
AMOUNT IN MONTHS OPERATING COST	13						13

FUND SUMMARIES - PROPRIETARY

COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

	WATER	CAPITAL IMPROVEMENTS	IMPACT /DEVELOP FEES	TOTAL PROPRIETARY
<u>BEGINNING BALANCE RESTRICTED/UNRESTRICTED</u>	6,945,017	3,412,033	-	10,357,050
WATER REVENUE	4,285,274			4,285,274
WASTE WATER REVENUE	51,230			51,230
TRASH REVENUE	635,000			635,000
MISCELLANEOUS REVENUES	133,959			133,959
REFUND NTMWD CAPITAL				-
IMPACT FEES			240,000	240,000
TRSF IN RESTRICTED FUND RESERVES/PROJ MGMT (51-1007-70)		17,486		17,486
TRSF IN RESTRICTED FUND BALANCE/3-2-17 CAPITAL (51-1007-50)		120,979		120,979
TRSF IN IMPACT FEES		240,000		240,000
TRSF IN WATER FUND RESERVES APP 3-18-21 BAIT SHOP W LINE RELOC		107,875		107,875
TRSF IN WATER FUND RESERVES APPROVED WITH 2017 CO FUNDING		65,411		65,411
TOTAL REVENUES	5,105,463	551,751	240,000	5,897,214
EXPENDITURES				
WATER	3,283,243			3,283,243
TRASH	564,000			564,000
WASTEWATER	54,000			54,000
DEBT SERVICE PRINCIPAL	612,754			612,754
DEBT SERVICE INTEREST/BOND EXP	222,380			222,380
WATER - ENGINEERING	152,416			152,416
TRANSFER OUT TO FUND WATER PROJECT			240,000	240,000
CAPITAL PROJECTS WF		2,493,432		2,493,432
				-
TOTAL EXPENDITURES	4,888,793	2,493,432	240,000	7,622,225
NET CHANGE IN BALANCE	216,670	(1,941,681)	-	(1,725,011)
ENDING BALANCE	7,161,687	1,470,352	-	8,632,039
MINUS RESTRICTED FOR:				
CAPITAL IMPROVEMENTS - PROJECTS		(1,470,352)		(1,470,352)
TRSF TO CAPITAL FROM RESERVES 3-18-21	(107,875)			(107,875)
TRSF TO CAPITAL FROM RESERVES	(65,411)			(65,411)
UNASSIGNED FUND BALANCE	6,988,401	-	-	6,988,401
TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT	6,988,401	-	-	6,988,401
AMOUNT IN DAYS OPERATING COST	597			597
AMOUNT IN MONTHS OPERATING COST	20			20
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	(2,138,020)			(2,138,020)
TOTAL RESERVES AFTER GASB 54 REQUIREMENTS	4,850,382	-	-	4,850,382
AMOUNT IN DAYS OPERATING COST	414			414
AMOUNT IN MONTHS OPERATING COST	14			14

CAPITAL FUND SUMMARY**CAPITAL WATER PROJECTS:**

PROJ MGMT (125) ELEVATED WATER TOWER (21-8210-490-124)	17,487
ELEVATED WATER TOWER (21-8210-490-125)	1,149,711
SCADA SYSTEM (21-8210-490-127)	90,918
NORTH PUMP STATION (21-8210-490-128)	1,127,441
BAIT SHOP WATERLINE RELOCATION (21-8210-490-129)	107,875
TOTAL WF PROJECTS FY 20/21	2,493,432

PROJECT FUNDING - WATER:

2017 CERTIFICATES OF OBLIGATION	(1,941,680)
2019-2020 IMPACT FEES	(240,000)
3-2-17 CAPITAL RESTRICTED FUND BALANCE FY 16-17 (51-1007-50)	(120,979)
FY 2019-2020 RESTRICTED PROJECT MGMT COSTS LOGIC (51-1007-70)	(17,487)
WATER FUND RESERVES APPROVED BAIT SHOP WATERLINE RELOC	(107,875)
WATER FUND RESERVES APPROVED WITH 2017 CO FUNDING	(65,411)
TOTAL WATER PROJECT FUNDING	(2,493,432)

CAPITAL ROADWAY AND GF PROJECTS:

WINNINGKOFF FOREST VIEW/SNIDER LN (21-8210-491-127)	2,074,581
PROJ MGMT (127) WINNINGKOFF FOREST VIEW/SNIDER LN (21-8210-491-131)	70,853
STINSON RD/MUDDY CREEK BRIDGE (21-8210-491-134)	527,038
SNIDER LANE/WHITE ROCK CREEK BRIDGE (21-8210-491-135)	421,143
WEST LUCAS ROAD PROJECT (21-8210-491-136)	4,184,820
BROCKDALE RD REHABILITATION (21-8210-491-500)	25,226
TOTAL GF PROJECTS FY 20/21	7,303,661

PROJECT FUNDING - GENERAL FUND:

2019 CERTIFICATES OF OBLIGATION	(5,133,001)
3-2-17 CAPITAL RESTRICTED RESERVES (11-1007-50)/(21-4996)	(613,590)
2-21-19 RESTRICTED IMPACT FEES (11-1009) LONE STAR	(1,486,217)
FY 2019-2020 RESTRICTED PROJECT MGMT COSTS LOGIC (11-1007-70)/(21-4996)	(70,853)
TOTAL GENERAL FUND PROJECT FUNDING	(7,303,661)

TOTAL CAPITAL PROJECTS FY 20/21**9,797,093**

	2019-2020 ACTUAL	2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021
Impact/Development Fee Summary					
GENERAL FUND:					
Beginning Balance General Fund (Restricted)	2,071,164	2,501,330		2,501,330	
Revenue					
Roadway Impact Fees(11-4500)	330,516	300,000	60,000	360,000	
Roadway Fees Brockdale(11-4989) Improv	103,400	60,000	15,000	75,000	74,799
Contrib. Roadway Maint. Brockdale(11-4990)		-			-
Total Revenues	433,916	360,000	75,000	435,000	74,799
Expenditures					
Capital Projects Roadways		-	1,486,217	1,486,217	-
Brockdale Road Rehabilitation		-			-
Brockdale Road Maint.	3,750	-			-
Total Expenditures	3,750	-	1,486,217	1,486,217	-
Total General Fund Restricted	2,501,330	2,861,330	(1,411,217)	1,450,113	74,799
Restricted for Devel Logan Ford/Five Oaks/Lakeview Dwms	85,800	85,800		85,800	
Restricted for Brockdale Road Maint.	4,329	4,329		4,329	
Restricted for Brockdale Capital Improvements	381,199	441,199	15,000	456,199	
Total 3rd Party Restricted	471,328	531,328	15,000	546,328	-
General Fund Ending Bal (Restricted for Roads)	2,030,002	2,330,002	(1,426,217)	903,785	
Total General Fund Restricted	2,501,330	2,861,330	(1,411,217)	1,450,113	-
WATER FUND:					
Beginning Balance - Water Fund	(5,646,196)	(5,442,960)		(5,442,960)	
Revenue					
Water Impact Fees	203,296	200,000	40,000	240,000	
Total Revenues	203,296	200,000	40,000	240,000	-
Expenditures					
Capital Projects - Water		-			-
Capital Projects- Sewer		-			-
Total Expenditures	-	-	-	-	-
Revenues less Expenditures	203,296	200,000	40,000	240,000	-
Water Fund Ending Balance to apply toward impact fees	(5,442,900)	(5,242,960)	40,000	(5,202,960)	-

11 - GENERAL FUND		2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
REVENUE						
PROPERTY TAXES						
4011	PROPERTY TAXES	2,644,263	10,565	2,654,828	2,654,828	
4012	PROPERTY TAXES-DEL.	-	9,946	9,946	9,946	
4015	PROPERTY TAXES-P&I	10,000		10,000	3,342	
TOTAL PROPERTY TAXES		2,654,263	20,511	2,674,774	2,668,116	
OTHER TAXES						
4101	SALES TAX	780,000	180,000	960,000	421,680	Adjust for Trend
4101-100	SALES TAX STREETS	417,000		417,000	211,473	
4102	FRANCHISE-ELECTRICAL	330,000		330,000	187,207	
4103	FRANCHISE-TELEPHONE	4,260		4,260	284	
4104	FRANCHISE-CABLE	28,000		28,000	14,474	
4105	FRANCHISE-GAS	30,000		30,000	13,724	
4106	FRANCHISE-CABLE PEG	3,200		3,200	885	
TOTAL OTHER TAXES		1,592,460	180,000	1,772,460	849,727	
FINES & FORFEITURES						
4202	COURT TECHNOLOGY FUND	20		20		
4203	COURT SECURITY FUND	15		15		
4204	COURT COST-CITY	20		20		
4205	FINES	1,160		1,160		
4206	COURT COST-STATE	160		160		
4208	STATE JURY FEE	20		20		
4212	JUDICIAL FEES-STATE	25		25		
4213	JUDICIAL FEES-CITY	2		2		
4218	INDIGENT DEFENSE FEE	8		8		
TOTAL FINES & FORFEITURES		1,430	-	1,430	-	
LICENSES & PERMITS						
4301	GEN CONTRACTOR REG.	20,000		20,000	7,560	
4361	ZONING REQUEST	1,200		1,200	900	
4362	SPECIFIC USE PERMITS	1,350		1,350	900	
4363	VARIANCE REQUEST	450		450	900	
4365	BLDG PERMITS-RESIDENTIAL	320,000	100,000	420,000	260,678	Adjust for Trend
4367	BLDG PERMITS-ACC.	20,000		20,000	10,065	
4368	BLDG PERMITS-REMODEL	7,200		7,200	3,015	
4369	BLDG PERMITS-COMM.	20,000	2,169	22,169	22,169	Adjust to Actual
4371	ELECTRICAL PERMITS	2,200		2,200	2,090	
4372	PLUMBING PERMITS	4,000		4,000	2,660	
4373	HEATING & A/C PERMITS	1,200		1,200	360	
4374	FENCE PERMITS	6,000		6,000	1,925	
4375	SWIMMING POOL PERMITS	22,000		22,000	14,100	
4376	WEIGHT LIMIT PERMITS	40,000	20,000	60,000	42,400	Adjust for Trend
4377	ROOF PERMITS	1,000		1,000	540	
4378	SPRINKLER SYST PERMITS	6,500		6,500	3,350	
4379	DRIVEWAY PERMIT	1,000		1,000	660	
4380	SIGN PERMIT	2,000		2,000	760	
4382	STORM WATER MGMT PERMIT	4,900	1,500	6,400	3,710	Adjust for Trend
4384	SOLICITATION PERMIT	120		120		
4390	PLANNED DEVELOPMENT	-		-		
4395	HEALTH SERVICE PERMITS	6,300		6,300	2,300	
4398	MISC LICENSES & PERMITS	1,200		1,200	365	
4611	FIRE SPRINKLER PERMIT	30,000		30,000	11,485	
TOTAL LICENSES & PERMITS		518,620	123,669	642,289	392,892	
FIRE DEPARTMENT REVENUE						
4612	COUNTY FIRE DISTRICT	-	1,843	1,843	1,843	Adjust to Actual
4613	SEIS LAGOS INTER-LOCAL	442,705		442,705	442,705	
4614	AMBULANCE SERVICES	70,000		70,000	42,048	
4615	LISD EMS SERVICE	8,100		8,100	2,184	
4999	FIRE DISTRICT TRANSFER IN	417,000		417,000		
TOTAL FIRE DEPARTMENT REVENUE		937,805	1,843	939,648	488,780	

11 -GENERAL FUND		2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
REVENUE						
FEES & SERVICE CHARGES						
4424	PLAT & REPLAT FEES	15,000	(7,500)	7,500	3,926	Adjust for Trend
4425	RE-INSPECTION FEES	3,400		3,400	2,100	
4426	FEES-BUILDING PROJECTS	7,200		7,200	125	
4427	PUBLIC IMPRV/3% INSPEC	18,000		18,000		
4497	PUBLIC INFO. REQUESTS			-		
4498	MISC. FEES & CHARGES	250		250		
TOTAL FEES & SERVICE CHARGES		43,850	(7,500)	36,350	6,151	
MISCELLANEOUS REVENUE						
4911	INTEREST INCOME	50,000	(33,700)	16,300	7,947	Adjust for Trend
4914	INSURANCE CLAIM REIMB	-		-	3,995	
4915	CHILD SAFETY INCOME	6,900		6,900	3,873	
4916	CREDIT CARD REVENUE	16,000		16,000	14,688	
4917	CERTIFICATE APPL FEE BEER & WINE			-		
4918	PERMIT FEE BEER & WINE			-		
4920	FARMER MARKET EVENT FEE			-		
4931	RENTAL INCOME	85,800		85,800	47,160	
4980	PARK DEDICATION FEES	30,000		30,000		
4981	FACILITY RENTAL		425	425	425	Adjust to Actual
4985	GRANT REVENUES	12,500		12,500	2,145	
4986	DONATIONS			-		
4990	BROCKDALE RD MAINT	-		-		
4991	STREET ASSESSMENTS			-		
4992	SALE OF ASSETS	-		-		
4995	REIMBURSEMENTS			-		
4997	MISCELLANEOUS			-	10,644	
4998	PILOT TRANSER IN	267,096		267,096		
TOTAL MISCELLANEOUS REVENUE		468,296	(33,275)	435,021	90,878	
4996	GF RESERVE FUNDING (TRANSFER IN))			-		
TOTAL REVENUES		6,216,724	285,248	6,501,972	4,496,543	

11 -GENERAL FUND CITY COUNCIL DEPARTMENTAL EXPENDITURES	2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
<u>PERSONNEL SERVICES</u>					
6100-112 WORKERS' COMPENSATION	70		70	46	
6100-127 MEDICARE	220		220	67	
6100-127 UNEMPLOYMENT			-		
6100-468 CITY COUNCIL FEES	9,000		9,000	4,640	
TOTAL PERSONNEL SERVICES	9,290	-	9,290	4,753	
<u>MATERIALS & SUPPLIES</u>					
6100-201 OFFICE SUPPLIES	-		-		
6100-204 FOOD/BEVERAGE	1,500		1,500	512	
6100-205 LOGO/UNIFORM			-		
6100-210 COMPUTER SUPPLIES	350		350		
6100-222 AUDIO/VISUAL	1,000	3,405	4,405	4,256	LIT from Travel
TOTAL MATERIALS & SUPPLIES	2,850	3,405	6,255	4,768	
<u>PURCHASED SERVICES:</u>					
6100-307 TRAINING & TRAVEL	3,500	(3,405)	95	95	LIT to Audio/Visual
6100-309 PROFESSIONAL SERVICES	-		-		
TOTAL PURCHASED SERVICES	3,500	(3,405)	95	95	
<u>GENERAL & ADMINISTRATIVE SERVICES</u>					
6100-441 APPRECIATION/AWARDS	5,000		5,000	1,788	
TOTAL GENERAL & ADMIN SERVICES	5,000	-	5,000	1,788	
<u>NON-CAPITAL EXPENSE</u>					
6100-451 SOFTWARE, BOOKS, & CDS	500		500		
6100-452 HARDWARE & TELECOM	-		-		
6100-411 FURNITURE & EQUIPMENT	-		-		
TOTAL NON-CAPITAL EXPENSE	500	-	500	-	
TOTAL CITY COUNCIL	21,140	-	21,140	11,404	

11 -GENERAL FUND CITY SECRETARY DEPARTMENTAL EXPENDITURES	2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
<u>PERSONNEL SERVICES</u>					
6110-101 SALARIES - EXEMPT	80,315		80,315	40,155	
6110-103 SALARIES - TEMPORARY	-		-		
6110-112 WORKERS' COMPENSATION	275		275	181	
6110-113 LONGEVITY PAY	280		280	276	
6110-122 TMRS	10,318		10,318	3,981	
6110-123 GROUP INSURANCE	10,320		10,320	3,863	
6110-127 MEDICARE	1,169		1,169	589	
6110-129 LT DISABILITY	241		241	62	
6110-133 TELEPHONE ALLOWANCE	480		480	290	
TOTAL PERSONNEL SERVICES	103,398	-	103,398	49,397	
<u>MATERIALS & SUPPLIES</u>					
6110-201 OFFICE SUPPLIES	1,100		1,100	142	
6110-204 FOOD/BEVERAGE	100		100		
6110-210 COMPUTER SUPPLIES	50		50		
6110-238 PRINTING & COPYING	12,800		12,800	6,753	
6110-239 RECORDS MANAGEMENT	4,500		4,500	1,137	
TOTAL MATERIALS & SUPPLIES	18,550	-	18,550	8,032	
<u>PURCHASED SERVICES</u>					
6110-305 SOFTWARE SUPPORT & MAINT.	7,194		7,194	4,494	
6110-306 ADVERTISING/PUBLIC NOTICES	14,300		14,300	7,901	
6110-307 TRAINING & TRAVEL	1,710		1,710		
6110-309 PROFESSIONAL SERVICES	5,500		5,500	2,340	
6110-349 FILING FEES	2,200		2,200	93	
TOTAL PURCHASED SERVICES	30,904	-	30,904	14,828	
<u>GENERAL & ADMINISTRATIVE SERVICES</u>					
6110-443 DUES/LICENSES	185		185	100	
6110-445 ELECTIONS	11,000		11,000	5,750	
6110-451 SOFTWARE, BOOKS & CD'S	1,100		1,100		
TOTAL GENERAL & ADMIN SERVICES	12,285	-	12,285	5,850	
<u>NON-CAPITAL EXPENSE</u>					
6110-411 FURNITURE & FIXTURES			-		
TOTAL NON-CAPITAL EXPENSE	-	-	-	-	
TOTAL CITY SECRETARY	165,137	-	165,137	78,107	

11 -GENERAL FUND ADMINISTRATION & FINANCE DEPARTMENTAL EXPENDITURES	2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
PERSONNEL SERVICES					
6200-101 SALARIES - EXEMPT	260,858		260,858	129,102	
6200-102 SALARIES - NON-EXEMPT	88,020		88,020	44,397	
6200-111 OVERTIME	1,900		1,900	129	
6200-112 WORKERS' COMP	1,125		1,125	740	
6200-113 LONGEVITY PAY	1,500		1,500	1,540	
6200-122 TMRS	46,000		46,000	17,367	
6200-123 GROUP INSURANCE	52,800		52,800	20,982	
6200-127 MEDICARE	5,100		5,100	2,529	
6200-129 LT DISABILITY	915		915	233	
6200-133 TELEPHONE ALLOWANCE	1,380	660	2,040	990	Recl from Cell Phone
6200-141 CAR ALLOWANCE	2,400		2,400	1,200	
TOTAL PERSONNEL SERVICES	461,998	660	462,658	219,209	
MATERIALS & SUPPLIES					
6200-201 OFFICE SUPPLIES	6,000		6,000	1,914	
6200-202 POSTAGE	1,700		1,700	343	
6200-203 SUBSCRIPTIONS	450		450		
6200-204 FOOD/BEVERAGE	2,200		2,200	662	
6200-205 LOGO/UNIFORM ALLOWANCE	800		800		
6200-210 COMPUTER SUPPLIES	350		350	113	
TOTAL MATERIALS & SUPPLIES	11,500	-	11,500	3,032	
PURCHASED SERVICES:					
6200-302 AUDITING & ACCOUNTING	12,500		12,500	7,846	
6200-305 SOFTWARE SUPPORT/MAINT	18,200		18,200	2,709	
6200-307 TRAINING & TRAVEL	9,960		9,960	1,641	
6200-309 PROFESSIONAL SERVICES	3,000		3,000	2,250	
6200-313 MAINTENANCE AGREEMENTS	5,496		5,496	2,692	
6200-318 TAX COLLECTION	3,000		3,000	2,368	
6200-319 CENTRAL APPRAISAL FEE	36,000		36,000	14,629	
6200-321 STATE COMPTROLLER (CT FEES)	300		300		
6200-322 CONTRACTS	7,600		7,600		
6200-323 CELL PHONE	1,300	(660)	640	250	Recl to Phone Allowance
6200-324 INMATE BOARDING	750		750		
6200-325 LIABILITY INSURANCE	30,000		30,000	30,000	
TOTAL PURCHASED SERVICES	128,106	(660)	127,446	64,385	
GENERAL & ADMINISTRATIVE SERVICES					
6200-441 APPRECIATION/AWARDS	4,400		4,400	435	
6200-442 TML MEMBERSHIP DUES	2,000		2,000		
6200-443 DUES/LICENSES	4,540		4,540	1,721	
6200-444 EMPLOYMENT SCREENING	2,200	2,500	4,700	2,745	Revised for employee Covid Testing
6200-445 CHILD SAFETY EXPENSE			-		
6200-497 CREDIT CARD FEES	12,000		12,000	3,436	
TOTAL GENERAL & ADMIN SERVICES	25,140	2,500	27,640	8,337	
NON-CAPITAL EXPENSE					
6200-411 FURNITURE & FIXTURES	-	-	-	-	
6200-451 SOFTWARE					
TOTAL NON-CAPITAL EXPENSE	-	-	-	-	
TOTAL ADMINISTRATION	626,744	2,500	629,244	294,963	

11 - GENERAL FUND PUBLIC WORKS - ENGINEERING DEPARTMENTAL EXPENDITURES	2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
PERSONNEL SERVICES					
6209-101 SALARIES - EXEMPT	87,816		87,816	33,705	
6209-103 SALARIES - TEMPORARY	14,820		14,820	6,889	
6209-112 WORKERS' COMPENSATION	290		290	191	
6209-113 LONGEVITY	290		290	180	
6209-122 TMRS	11,400		11,400	3,339	
6209-123 GROUP INSURANCE	10,320		10,320	2,367	
6209-127 MEDICARE	1,490		1,490	572	
6209-129 LT DISABILITY	265		265	48	
TOTAL PERSONNEL SERVICES	126,691	-	126,691	47,290	
MATERIALS & SUPPLIES					
6209-201 OFFICE SUPPLIES	250		250		
6209-204 FOOD/BEVERAGE	1,000		1,000		
6209-208 MINOR APPARATUS	500		500		
6209-209 PROTECTIVE CLOTHING/UNIFOI	1,070		1,070	148	
6209-210 COMPUTER SUPPLIES	500		500	25	
TOTAL MATERIALS & SUPPLIES	3,320	-	3,320	173	
MAINTENANCE & REPAIR					
6209-232 VEHICLE MAINTENANCE	4,950		4,950	1,890	
TOTAL MAINTENANCE & REPAIR	4,950	-	4,950	1,890	
PURCHASED SERVICES					
6209-307 TRAVEL/TRAINING	1,538		1,538		
6200-313 MAINTENANCE AGREEMENTS	1,500		1,500		
6209-309 PROFESSIONAL SERVICES	82,500		82,500	3,899	
6209-323 CELL PHONE	1,200		1,200	506	
6209-333 UTILITIES - WATER			-		
6209-334 STREET LIGHTING	5,000		5,000	488	
TOTAL PURCHASED SERVICES	91,738	-	91,738	4,893	
GENERAL & ADMINISTRATIVE SERVICES					
6209-443 DUES/LICENSES	325		325		
TOTAL GENERAL & ADMIN SERVICES	325	-	325	-	
NON-CAPITAL EXPENSE					
6209-411 FURNITURE & FIXTURES	500		500		
6209-416 IMPLEMENTS & APPARATUS	500		500		
6209-451 SOFTWARE	3,510		3,510	2,549	
6209-452 HARDWARE			-		
TOTAL NON-CAPITAL EXPENSE	4,510	-	4,510	2,549	
CAPITAL OUTLAY					
8209-301 IMPROVEMENTS ROADS	750,000		750,000	287,067	
8209-420 EQUIPMENT			-		
8209-421 VEHICLES		40,000	40,000	35,608	FY 19-20 Realloc - Toyota Tundra
8209-433 SIGNS & MARKINGS	10,000		10,000		
8209-452 HARDWARE & TELECOM			-		
TOTAL CAPITAL OUTLAY	760,000	40,000	800,000	322,675	
TOTAL PUBLIC WORKS - ENGINEERING	991,534	40,000	1,031,534	379,470	

11 - GENERAL FUND PUBLIC WORKS - OPERATIONS		2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
6210-102	SALARIES - NON-EXEMPT	112,486		112,486	54,828	
6210-104	SALARIES - NON-EXEMPT PT	18,720		18,720	7,260	
6210-111	OVERTIME	4,500		4,500	324	
6210-112	WORKERS' COMPENSATION	5,175		5,175	3,403	
6210-113	LONGEVITY	815		815	756	
6210-122	TMRS	17,900		17,900	6,276	
6210-123	GROUP INSURANCE	30,660		30,660	10,226	
6210-127	MEDICARE	2,012		2,012	916	
6210-129	LT DISABILITY	337		337	78	
TOTAL PERSONNEL SERVICES		192,605	-	192,605	84,067	
MATERIALS & SUPPLIES						
6210-201	OFFICE SUPPLIES	550		550	155	
6210-204	FOOD/BEVERAGE	800		800	94	
6210-206	FUEL & LUBRICANTS	11,000		11,000	3,351	
6210-208	MINOR APPARATUS	5,000		5,000	2,316	
6210-209	PROTECTIVE CLOTHING/UNIFORMS	9,560		9,560	2,627	
6210-210	COMPUTER SUPPLIES	250		250	117	
6210-211	MEDICAL SUPPLIES	250		250		
6210-214	CLEANING SUPPLIES	1,000		1,000		
6210-223	SAND/DIRT	1,500		1,500	162	
6210-224	ASPHALT/BASE/CONC/CULVERT	32,000		32,000	243	
TOTAL MATERIALS & SUPPLIES		61,910	-	61,910	9,065	
MAINTENANCE & REPAIR						
6210-231	FACILITY MAINTENANCE	7,500		7,500	3,505	
6210-232	VEHICLE MAINTENANCE	4,200		4,200	2,372	
6210-233	EQUIPMENT MAINTENANCE	9,450		9,450	3,626	
6210-234	WASTE DISPOSAL	4,000		4,000	1,269	
6210-298	MAINTENANCE & PARTS - MISC	3,000		3,000	1,174	
TOTAL MAINTENANCE & REPAIR		28,150	-	28,150	11,946	
PURCHASED SERVICES						
6210-307	TRAVEL/TRAINING	1,015		1,015	75	
6210-309	PROFESSIONAL SERVICES	5,000		5,000		
6210-323	CELL PHONE	3,500		3,500	806	
6210-331	UTILITIES, ELECTRIC	6,000		6,000	1,413	
6210-346	EQUIPMENT RENTAL	4,000		4,000	764	
TOTAL PURCHASED SERVICES		19,515	-	19,515	3,058	
GENERAL & ADMINISTRATIVE SERVICES						
6210-443	DUES/LICENSES	200		200	40	
TOTAL GENERAL & ADMIN SERVICES		200	-	200	40	
NON-CAPITAL EXPENSE						
6210-411	FURNITURE & FIXTURES			-		
6210-416	IMPLEMENTS & APPARATUS			-		
6210-433	SIGNS & MARKINGS	12,000		12,000	2,990	
TOTAL NON-CAPITAL EXPENSE		12,000	-	12,000	2,990	
CAPITAL OUTLAY						
8210-420	EQUIPMENT	35,000		35,000	31,000	
8210-421	VEHICLES			-		
TOTAL CAPITAL OUTLAY		35,000	-	35,000	31,000	
TOTAL PUBLIC WORKS		349,380	-	349,380	142,166	

11 -GENERAL FUND PARKS DEPARTMENT DEPARTMENTAL EXPENDITURES	2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
<u>PERSONNEL SERVICES</u>					
6211-103 SALARIES - NON-EXMPT TEMP	20,160		20,160		
6211-112 WORKERS COMP	600		600	395	
6211-127 MEDICARE	300		300		
TOTAL PERSONNEL SERVICES	21,060	-	21,060	395	
<u>MAINTENANCE & REPAIR</u>					
6211-231 FACILITY MAINTENANCE	4,500		4,500	2,428	
6211-233 EQUIPMENT MAINTENANCE	4,500		4,500	3,754	
TOTAL MAINTENANCE & REPAIR	9,000	-	9,000	6,181	
<u>PURCHASED SERVICES</u>					
6211-322 CONTRACTS (MOWING)	57,500		57,500	12,120	
6211-331 UTILITIES, ELECTRIC	2,000		2,000	584	
6211-333 UTILITIES, WATER	10,000		10,000	4,693	
TOTAL PURCHASED SERVICES	69,500	-	69,500	17,397	
<u>SPECIAL EVENTS</u>					
6211-444 FOUNDERS DAY	30,000		30,000		
6211-445 SERVICE TREE PROGRAM	4,000		4,000	595	
6211-446 KEEP LUCAS BEAUTIFUL	4,550		4,550	(395)	
6211-447 COUNTRY CHRISTMAS	10,000		10,000	9,448	
6211-448 PARK EVENTS	15,000		15,000	4,801	
TOTAL SPECIAL EVENTS	63,550	-	63,550	14,448	
<u>NON-CAPITAL OUTLAY</u>					
6211-417 PARK IMPROVEMENTS	50,000		50,000		
6211-418 PARK IMPROVEMENTS- USACE			-		
TOTAL NON- CAPITAL OUTLAY	50,000	-	50,000	-	
<u>CAPITAL OUTLAY</u>					
8211-417 PARK IMPROVEMENTS			-		
TOTAL CAPITAL OUTLAY	-	-	-	-	
TOTAL PARKS	213,110	-	213,110	38,421	

11 - GENERAL FUND DEVELOPMENT SERVICES DEPARTMENTAL EXPENDITURES		2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
PERSONNEL SERVICES						
6212-101	SALARIES - EXEMPT	49,173		49,173	24,581	
6212-102	SALARIES - NON-EXEMPT	221,000		221,000	109,059	
6212-111	OVERTIME	11,200		11,200	3,942	
6212-112	WORKERS' COMPENSATION	2,200		2,200	1,447	
6212-113	LONGEVITY PAY	1,420		1,420	1,454	
6212-122	TMRS	36,500		36,500	13,125	
6212-123	GROUP INSURANCE	46,440		46,440	16,864	
6212-127	MEDICARE	4,101		4,101	1,992	
6212-129	LT DISABILITY	810		810	214	
6212-131	UNEMPLOYMENT					
TOTAL PERSONNEL SERVICES		372,844	-	372,844	172,677	
MATERIALS & SUPPLIES						
6212-201	OFFICE SUPPLIES	5,500		5,500	1,854	
6212-203	SUBSCRIPTIONS	350		350		
6212-204	FOOD/BEVERAGE	500		500	58	
6212-205	LOGO/UNIFORM ALLOWANCE	2,400		2,400	683	
6212-206	FUEL & LUBRICANTS	5,200		5,200	1,964	
6212-210	COMPUTER SUPPLIES	250		250		
TOTAL MATERIALS & SUPPLIES		14,200	-	14,200	4,559	
MAINTENANCE & REPAIR						
6212-232	VEHICLE MAINTENANCE	9,100		9,100	2,726	
TOTAL MAINTENANCE & REPAIR		9,100	-	9,100	2,726	
PURCHASED SERVICES:						
6212-305	SOFTWARE SUPPORT/MAINTENANCE	12,574		12,574		
6212-307	TRAINING & TRAVEL	5,959		5,959		
6212-309	PROFESSIONAL SERVICES	12,600		12,600	600	
6212-313	MAINTENANCE AGREEMENTS	100		100		
6212-323	CELL PHONE	3,200		3,200	1,102	
TOTAL PURCHASED SERVICES		34,433	-	34,433	1,702	
GENERAL & ADMINISTRATIVE SERVICES						
6212-443	DUES/LICENSES	2,949		2,949	48	
6212-450	COMPUTER HARDWARE	-	5,150	5,150		FY 19-20 Realloc - Tablets for Energov
6212-451	SOFTWARE, BOOKS & CD'S	1,600		1,600	1,353	
6212-452	STORM WATER MGMT EXPENSE	8,500		8,500	105	
TOTAL GENERAL & ADMINISTRATION SERVICES		13,049	5,150	18,199	1,506	
CAPITAL OUTLAY						
8212-420	EQUIPMENT			-		
8212-451	COMPUTER SOFTWARE		40,953	40,953	813	FY 19-20 Realloc - Energov Software
8212-452	COMPUTERS			-		
8212-421	VEHICLES			-		
TOTAL CAPITAL OUTLAY		-	40,953	40,953	813	
TOTAL DEVELOPMENT SERVICES		443,626	46,103	489,729	183,983	

11 - GENERAL FUND FIRE DEPARTMENT DEPARTMENTAL EXPENDITURES		2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
PERSONNEL SERVICES						
6300-101	SALARIES - EXEMPT	260,713		260,713	130,344	
6300-102	SALARIES - NON EXEMPT FF/EMS	772,604		772,604	366,888	
6300-103	SAL - NON EXEMPT TEMP	9,620		9,620	2,246	
6300-106	CERTIFICATION FEES	12,000		12,000	2,610	
6300-111	SALARIES - OVERTIME	124,971	63,287	188,258	93,490	Increase due to coverage for department vacancies/Covid-19 exposure/Winter Emergency
6300-112	WORKERS' COMPENSATION	49,500		49,500	35,841	
6300-113	LONGEVITY PAY	2,500		2,500	3,380	
6300-122	TMRS	153,000		153,000	59,538	
6300-123	GROUP INSURANCE	165,120		165,120	59,142	
6300-127	MEDICARE	17,310		17,310	9,255	
6300-128	OTHER RETIREMENT	85,500		85,500	62,810	
6300-129	LT DISABILITY	3,100		3,100	761	
6300-131	UNEMPLOYMENT					
6300-133	TELEPHONE ALLOWANCE	600		600	300	
TOTAL PERSONNEL SERVICES		1,656,538	63,287	1,719,825	826,605	
MATERIALS & SUPPLIES						
6300-201	OFFICE SUPPLIES	2,100		2,100	1,012	
6300-202	POSTAGE	375		375	61	
6300-203	SUBSCRIPTIONS	55		55	(114)	
6300-204	FOOD/BEVERAGE	6,050		6,050	816	
6300-205	LOGO/UNIFORM ALLOWANCE	18,850		18,850	5,806	
6300-206	FUEL & LUBRICANTS	18,600		18,600	3,694	
6300-207	FUEL - PROPANE/(natural gas)	1,700		1,700	919	
6300-208	MINOR APPARATUS	8,175		8,175	536	
6300-209	PROTECTIVE CLOTHING	23,020		23,020	377	
6300-210	COMPUTER SUPPLIES	1,200		1,200	238	
6300-211	MEDICAL & SURGICAL SUPPL	29,313		29,313	6,688	
6300-214	SUPPLIES - FD	4,220		4,220	1,230	
6300-215	DISPOSABLE MATERIALS	6,650		6,650	16	
6300-227	PREVENTION ACTIVITIES	5,650		5,650	65	
TOTAL MATERIALS & SUPPLIES		125,958	-	125,958	21,343	
MAINTENANCE & REPAIR						
6300-231	FACILITY MAINTENANCE	13,900	10,000	23,900	2,202	LIT from Acct 6999-310
6300-232	VEHICLE MAINTENANCE	27,369		27,369	16,996	
6300-233	EQUIPMENT MAINT	12,600		12,600	5,958	
TOTAL MAINTENANCE & REPAIR		53,869	10,000	63,869	25,156	
PURCHASED SERVICES						
6300-302	FIRE DEPT RUN REIMBURS.	72,300		72,300	26,130	
6300-302.1	LISD GAME COVERAGE	6,210		6,210	1,260	
6300-303	TELEPHONE	3,700		3,700	2,539	
6300-304	INTERNET	6,600		6,600	2,850	
6300-307	TRAINING & TRAVEL	28,778	(3,300)	25,478	3,563	LIT to Acct 6300-452
6300-309	PROFESSIONAL SERVICES	120,562		120,562	61,891	
6300-310	SCBA	26,590		26,590	914	
6300-312	PARAMEDIC SCHOOL	1,000		1,000		
6300-313	MAINTENANCE AGREEMENTS	16,795		16,795	13,557	
6300-316	911 DISPATCH	79,939		79,939	79,939	
6300-323	CELL PHONE	9,090		9,090	4,613	
6300-325	LIABILITY INSURANCE	20,000		20,000	20,000	
6300-331	UTILITIES, ELECTRIC	27,000		27,000	6,577	
6300-333	UTILITIES, WATER	4,750		4,750	1,522	
6300-337	PAGER SERVICE	700		700		
6300-346	EQUIPMENT RENTAL	450		450		
TOTAL PURCHASED SERVICES		424,464	(3,300)	421,164	225,356	
GENERAL & ADMINISTRATIVE SERVICES						
6300-441	APPRECIATION/AWARDS	4,000		4,000	546	
6300-443	DUES/LICENSES	5,899		5,899	3,781	
6300-447	EMERGENCY MANAGEMENT SERV	8,239		8,239	7,709	
6300-448	REHAB TRAINING & EQUIPMENT	1,500		1,500		
6300-451	SOFTWARE, BOOKS & CD'S	3,300		3,300	1,353	
TOTAL GENERAL & ADMINISTRATIVE SERVICES		22,938	-	22,938	13,390	

11 -GENERAL FUND

FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES

	2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
NON-CAPITALIZED EXPENSE					
6300-411 FURNITURE & FIXTURES			-		
6300-420 EQUIPMENT	8,475		8,475		
6300-452 HARDWARE & TELECOM	850	3,300	4,150	489	LIT from Acct 6300-307
TOTAL NON-CAPITALIZED EXPENSE	9,325	3,300	12,625	489	
CAPITAL OUTLAY					
8300-200 BUILDING IMPROVEMENTS			-		
8300-411 FURNITURE & FIXTURES			-		
8300-416 IMPLEMENTS & APPARATUS			-		
8300-420 EQUIPMENT			-		
8300-421 VEHICLES			-		
8300-452 HARDWARE & TELECOM			-		
TOTAL CAPITAL OUTLAY	-	-	-	-	
TOTAL FIRE	2,293,092	73,287	2,366,379	1,112,338	

11 -GENERAL FUND GENERAL ADMINISTRATION - NON-DEPA DEPARTMENTAL EXPENDITURES	2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
PERSONNEL SERVICES					
6999-109 TMRS - COLA					
6999-110 PERFORMANCE/INCENTIVE PA	-		-		
6999-130 LT DISABILITY					
TOTAL PERSONNEL SERVICES	-	-	-	-	
MAINT & SUPPLIES					
6999-214 CLEANING SUPPLIES	1,500		1,500	781	
6999-231 FACILITY MAINT	26,800	10,000	36,800	9,242	Septic System
TOTAL MAINT & SUPPLIES	28,300	10,000	38,300	10,023	
PURCHASED SERVICES					
6999-303 TELEPHONE	11,500		11,500	5,438	
6999-305 IT SUPPORT/MAINT	72,292		72,292	30,122	
6999-306 SOFTWARE MAINTENANCE	17,484		17,484	7,821	
6999-308 CLEANING & PEST CONTROL	18,300		18,300	9,044	
6999-309 PROFESSIONAL SERVICES	4,660		4,660	4,559	
6999-310 LEGAL SERVICES	100,000	(10,000)	90,000	32,905	Lit to 6300-231
6999-323 STREAKER RESTORATION			-		
6999-326 LAW ENFORCEMENT	250,000		250,000	106,225	
6999-331 ELECTRICITY	8,400		8,400	2,111	
6999-333 WATER	600		600	401	
6999-336 ANIMAL CONTROL	35,000		35,000	17,000	
6999-499 COVID-19 EXPENSE		17,711	17,711	17,711	FY 19-20 Realloc - Covid Exp
TOTAL PURCHASED SERVICES	518,236	7,711	525,947	233,337	
NON-CAPITAL EXPENSE					
6999-411 FURNITURE	-		-		
6999-451 SOFTWARE	5,900		5,900	2,051	
6999-452 HARDWARE, TELECOM	5,000		5,000	2,467	
TOTAL NON-CAPITALIZED EXPENSE	10,900	-	10,900	4,518	
CAPITAL OUTLAY					
8999-200 BUILDING IMPROVEMENTS	-		-	-	
8999-420 EQUIPMENT	-		-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-	
OTHER					
6999-499 COVID-19 EXPENDITURES	-		-	-	
TOTAL OTHER	-	-	-	-	
TOTAL NON-DEPARTMENTAL	557,436	17,711	575,147	247,878	

21 - CAPITAL IMPROVEMENTS	2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
REVENUES					
<u>FEES & SERVICE CHARGES</u>					
4404 INTERGOV/3RD PARTY REV	-	-	-	-	
TOTAL FEES & SERVICE CHARGES	-	-	-	-	
<u>BOND PROCEEDS</u>					
4800 BOND PROCEEDS	-	-	-	-	
4810 BOND ISSUE PREMIUM	-	-	-	-	
TOTAL BOND PROCEEDS	-	-	-	-	
<u>MISCELLANEOUS REVENUE</u>					
4911 INTEREST INCOME	60,000	(52,300)	7,700	4,239	Adjust for Trend
4914 INSURANCE PROCEEDS	-	-	-	-	
TOTAL MISCELLANEOUS REV	60,000	(52,300)	7,700	4,239	
<u>TRANSFERS FROM GENERAL FUND</u>					
4996 TRANSFER FROM GF RESERVES	-	-	-	-	
TOTAL TRANSFERS	-	-	-	-	
TOTAL REVENUES	60,000	(52,300)	7,700	4,239	

21 - CAPITAL IMPROVEMENTS PUBLIC WORKS DEPARTMENTAL EXPENDITURES	2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
CAPITAL OUTLAY					
8210-490-124 PROJ MGMT 125 -ELEV WATER TWR		17,487	17,487	12,510	FY 19-20 Re-allocated
8210-490-125 ELEVATED WATER TOWER		1,149,711	1,149,711	8,750	FY 19-20 Re-allocated
8210-490-127 SCADA SYSTEM PROJECT		90,918	90,918	81,741	FY 19-20 Re-allocated
8210-490-128 NORTH PUMP STATION PROJECT		1,127,441	1,127,441	570,987	FY 19-20 Re-allocated
8210-490-129 BAIT SHOP WATERLINE RELOCATION		107,875	107,875		CC Approved 3-18-21
8210-491-127 WINNINGKOFF RD(FOREST VIEW TO SNIDER LN)		2,074,581	2,074,581	139,366	FY 19-20 Re-allocated
8210-491-131 PROJ MGMT 127 - WINNINGKOFF RD		70,853	70,853	26,078	FY 19-20 Re-allocated
8210-491-134 STINSON RD/MUDDY CREEK BRIDGE		527,038	527,038	55,238	FY 19-20 Re-allocated
8210-491-135 SNIDER LANE/WHITE ROCK CREEK BRIDGE		421,143	421,143	165,880	FY 19-20 Re-allocated
8210-491-136 WEST LUCAS RD PROJECT	4,184,820		4,184,820		
8210-491-500 BROCKDALE RD REHABILITATION		25,226	25,226		FY 19-20 Re-allocated
TOTAL CAPITAL OUTLAY	4,184,820	5,612,273	9,797,093	1,060,550	
TOTAL PUBLIC WORKS	4,184,820	5,612,273	9,797,093	1,060,550	

51 - WATER UTILITIES FUND

REVENUES		2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
FEES & SERVICE CHARGES						
4461	WATER REVENUE	4,099,624		4,099,624	1,544,268	
4462	WATER TAPS & BORES			-		
4463	PENALTY & INTEREST	35,000		35,000	16,325	
4467	WATER METER	140,000		140,000	107,500	
4468	WATER METER REPAIRS	9,000		9,000	600	
4469	WASTEWATER FEES	51,230		51,230	27,980	
4470	REREAD/CHARTING	100		100		
4478	TRASH SERVICE	635,000		635,000	276,974	
4497	FH METER RENTAL INC	200	1,350	1,550	1,550	Adjust to Actual
4498	MISC. FEE AND CHARGES	-		-		
4499	WATER LINES/FEES DEVEL	-		-		
TOTAL FEES & SERVICE CHARGES		4,970,154	1,350	4,971,504	1,975,197	
BOND PROCEEDS						
4800	BOND PROCEEDS	-	-	-	-	
4810	BOND ISSUE PREMIUM	-		-	-	
TOTAL BOND PROCEEDS		-	-	-	-	
MISCELLANEOUS REVENUE						
4911	INTEREST INCOME	36,000	(26,000)	10,000	7,001	Adjust for Trend
4912	RETURN CHECK CHARGE	400		400	100	
4913	NTMWD REFUND	10,000		10,000		
4914	INSURANCE CLAIM REIMB	-	8,671	8,671	8,671	Adjust for Actual
4915	MISC REV -SALES TAX DISC			-	98	
4992	SALE OF ASSETS	-		-		
4996	WF DEBT RESERVE (USE OF)	-	104,888	104,888		Bond Paydown/Restructure
TOTAL MISCELLANEOUS REVENUE		46,400	87,559	133,959	15,870	
*** TOTAL REVENUES ***		5,016,554	88,909	5,105,463	1,991,067	

51 - WATER FUND- Operations

		2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
DEPARTMENTAL EXPENDITURES						
<u>PERSONNEL SERVICES</u>						
6400-101	SALARIES - EXEMPT	182,501		182,501	91,241	
6400-102	SALARIES - NON-EXEMPT	258,000		258,000	125,414	
6400-106	CERTIFICATION FEES	6,300		6,300	2,145	
6400-110	PERFORMANCE/INCENTIVE PAY			-		
6400-111	OVERTIME	51,726		51,726	22,895	
6400-112	WORKERS' COMPENSATION	10,700		10,700	7,037	
6400-113	LONGEVITY PAY	2,800		2,800	2,630	
6400-122	TMRS	65,000		65,000	23,743	
6400-123	GROUP INSURANCE	77,400		77,400	29,829	
6400-127	MEDICARE	7,300		7,300	3,443	
6400-129	LT DISABILITY	1,321		1,321	322	
6400-141	CAR ALLOWANCE	2,400		2,400	1,200	
TOTAL PERSONNEL SERVICES		665,448	-	665,448	309,899	
<u>MATERIALS & SUPPLIES</u>						
6400-201	OFFICE SUPPLIES	800		800	748	
6400-202	POSTAGE	2,000		2,000	275	
6400-204	FOOD/BEVERAGE	800		800	246	
6400-206	FUEL & LUBRICANTS	15,500		15,500	3,031	
6400-208	MINOR APPARATUS	1,500		1,500	1,453	
6400-209	PROTEC CLOTHING/UNIFORMS	8,775		8,775	2,748	
6400-210	COMPUTER SUPPLIES	300		300		
6400-211	MEDICAL SUPPLIES	250		250		
6400-212	CHEMICALS	6,000		6,000	2,569	
6400-222	OTHER SUPPLIES			-		
6400-223	SAND/DIRT	1,000		1,000		
6400-224	ASPHALT/FLEXBASE/CONCRETE	4,500		4,500		
TOTAL MATERIALS & SUPPLIES		41,425	-	41,425	11,070	
<u>MAINTENANCE & REPAIR</u>						
6400-230	REPAIRS & MAINT. - EQUIP.	2,500		2,500	181	
6400-231	FACILITY MAINTENANCE	3,000		3,000		
6400-232	VEHICLE/EQP MAINT.	6,450		6,450	1,390	
6400-233	REPAIR & MAINT WTR FACILITIES	163,000		163,000	43,741	
TOTAL MAINTENANCE & REPAIR		174,950	-	174,950	45,312	
<u>PURCHASED SERVICES:</u>						
6400-237	TRASH SERVICES	564,000		564,000	237,435	
6400-302	AUDITING & ACCOUNTING	12,500		12,500	7,846	
6400-303	TELEPHONE	7,200		7,200	3,536	
6400-304	UB PROCESSING	26,000		26,000	11,109	
6400-305	SOFTWARE SUPPORT/MAINT	28,000		28,000	8,554	
6400-306	METER SOFTWR/HARDWR MAINT	6,180		6,180		
6400-307	TRAINING & TRAVEL	7,097		7,097	197	
6400-309	PROFESSIONAL SERVICES	24,000		24,000	12,594	
6400-310	LEGAL SERVICES	-	900	900	900	Adjust to Actual
6400-313	MAINTENANCE AGREEMENTS	6,000		6,000	2,400	
6400-315	WATER - NTMWD	1,910,914		1,910,914	955,456	
6400-316	WASTEWATER NTMWD	54,000		54,000	(10,682)	
6400-323	CELL PHONE	6,000		6,000	3,603	
6400-325	LIABILITY INSURANCE	20,200		20,200	20,200	
6400-331	ELECTRICITY	75,000		75,000	19,566	
6400-333	UTILITIES, WATER			-		
6400-346	EQUIPMENT RENTAL	4,000		4,000		
TOTAL PURCHASED SERVICES		2,751,091	900	2,751,991	1,272,714	
<u>GENERAL & ADMIN SERVICES/TRANSFERS</u>						
6400-443	DUES/LICENSES	333		333		
6400-999	PILOT TRANSFER OUT	267,096		267,096		
TOTAL GENERAL & ADMIN SERVICES/TRANSFERS		267,429	-	267,429	-	
<u>NON-CAPITAL EXPENSE</u>						

51 - WATER FUND- Operations

	2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
DEPARTMENTAL EXPENDITURES					
6400-411 FURNITURE	-		-	-	
6400-416 IMPLEMENTS & APPARATUS	-		-	-	
6400-420 EQUIPMENT - WATER	-		-	-	
6400-452 COMPUTER HARDWARE			-		
TOTAL NON-CAPITAL EXPENSE					
	-	-	-	-	-
CAPITAL OUTLAY					
8400-420 EQUIPMENT - WATER	-		-	-	
8400-421 VEHICLE	-	-	-		
TOTAL CAPITAL OUTLAY					
	-	-	-	-	
TOTAL WATER UTILITIES					
	3,900,343	900	3,901,243	1,638,995	

51 - WATER FUND- Engineering

DEPARTMENTAL EXPENDITURES	2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
<u>PERSONNEL SERVICES</u>					
6409-101 SALARIES - EXEMPT	87,816		87,816	33,705	
6409-112 WORKERS' COMPENSATION	290		290	191	
6409-113 LONGEVITY PAY	290		290	180	
6409-122 TMRS	11,400		11,400	3,339	
6409-123 GROUP INSURANCE	10,320		10,320	2,796	
6409-127 MEDICARE	1,300		1,300	472	
6409-129 LT DISABILITY	265		265	48	
TOTAL PERSONNEL SERVICES	111,681	-	111,681	40,731	
<u>MATERIALS & SUPPLIES</u>					
6409-201 OFFICE SUPPLIES	1,000		1,000	28	
6409-204 FOOD/BEVERAGE	250		250		
6409-208 MINOR APPARATUS	500		500		
6409-209 PROTEC CLOTHING/UNIFORMS	1,020		1,020		
6409-210 COMPUTER SUPPLIES	500		500		
TOTAL MATERIALS & SUPPLIES	3,270	-	3,270	28	
<u>MAINTENANCE & REPAIR</u>					
6409-232 VEHICLE MAINTENANCE	2,000		2,000		
TOTAL MAINTENANCE & REPAIR	2,000	-	2,000	-	
<u>PURCHASED SERVICES:</u>					
6409-305 SOFTWARE SUPPORT & MAINT	550		550		
6409-307 TRAINING & TRAVEL	240		240		
6409-309 PROFESSIONAL SERVICES	32,800		32,800	4,500	
6409-323 CELL PHONE	1,200		1,200	45	
TOTAL PURCHASED SERVICES	34,790	-	34,790	4,545	
<u>GENERAL & ADMIN SERVICES/TRANSFERS</u>					
6409-443 DUES/LICENSES	675		675	675	
TOTAL GENERAL & ADMIN SERVICES/TRANSF	675	-	675	675	
<u>NON-CAPITAL EXPENSE</u>					
6409-411 FURNITURE			-		
6409-416 IMPLEMENTS & APPARATUS			-		
6409-452 HARDWARE & TELECOM			-		
TOTAL NON-CAPITAL EXPENSE	-	-	-	-	
<u>CAPITAL OUTLAY</u>					
8400-452 HARDWARE & TELECOMM			-		
TOTAL CAPITAL OUTLAY	-	-	-	-	
TOTAL WATER UTILITIES	152,416	-	152,416	45,979	

51 - WATER UTILITIES FUND

DEPARTMENTAL EXPENDITURES		2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
DEBT SERVICE						
7900-214	2007 CERT OF OBLIG-PRINCIPAL	125,000		125,000	125,000	
7900-215	2007 CERT OF OBLIG-INTEREST	34,531		34,531	18,594	
7900-216	2007 GO REFUNDING- PRINCIPAL	105,000		105,000	105,000	
7900-217	2007 GO REFUNDING- INTEREST	5,922		5,922	3,948	
7900-218	2011 CERT OF OBLIG-PRINCIPAL	115,000	97,754	212,754	212,754	Bond Paydown/Restructure
7900-219	2011 CERT OF OBLIG-INTEREST	54,650	(52,925)	1,725	1,725	Bond Paydown/Restructure
7900-222	2017 CERT OF OBLIG-PRINCIPAL	120,000		120,000	120,000	
7900-223	2017 CERT OF OBLIG-INTEREST	75,750		75,750	38,775	
7900-224	2019 CERT OF OBLIG-PRINCIPAL	50,000		50,000	50,000	
7900-225	2019 CERT OF OBLIG-INTEREST	43,793		43,793	22,521	
7900-226	2020 CERT OF OBLIG-PRINCIPAL			-		
7900-227	2020 CERT OF OBLIG-INTEREST		24,462	24,462		Bond Paydown/Restructure
7900-298	BOND ISSUE COSTS	600	35,597	36,197	35,797	Bond Paydown/Restructure
TOTAL DEBT SERVICE		730,246	104,888	835,134	734,114	
TOTAL DEBT SERVICE		730,246	104,888	835,134	734,114	

59 - DEBT SERVICES FUND

DEPARTMENTAL EXPENDITURES		2020-2021 ORIGINAL BUDGET	2020-2021 BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/18/2021	DESCRIPTION
REVENUES						
PROPERTY TAXES						
4011	PROPERTY TAXES	1,406,783	108,905	1,515,688	1,515,688	Adjust for Trend
4012	PROPERTY TAXES-DELINQUENT		5,597	5,597	5,597	Adjust for Trend
4015	PROPERTY TAXES-P&I	5,000		5,000	1,488	
4911	INTEREST INCOME	3,600	(600)	3,000	2,929	Adjust for Trend
TOTAL PROPERTY TAXES		1,415,383	113,902	1,529,285	1,525,702	
4996	RESERVE FUNDING (USE OF)	155,467	128,481	283,948		Bond Paydown/Restructure
TOTAL REVENUES		1,570,850	242,383	1,813,233	1,525,702	

EXPENDITURES

DEBT SERVICE

7900-214	2007 CERT OF OBLIG-PRINCIPAL	90,000		90,000	90,000	
7900-215	2007 CERT OF OBLIG-INTEREST	26,988		26,988	14,450	
7900-216	2007 GO REFUNDING- PRINCIPAL	235,000		235,000	235,000	
7900-217	2007 GO REFUNDING- INTEREST	13,630		13,630	9,024	
7900-218	2011 CERT OF OBLIG-PRINCIPAL	165,000	227,793	392,793	392,793	Bond Paydown/Restructure
7900-219	2011 CERT OF OBLIG-INTEREST	84,825	(82,350)	2,475	2,475	Bond Paydown/Restructure
7900-220	2015 CERT OF OBLIG-PRINCIPAL	120,000		120,000	120,000	
7900-221	2015 CERT OF OBLIG-INTEREST	39,900		39,900	20,850	
7900-222	2017 CERT OF OBLIG-PRINCIPAL	235,000		235,000	235,000	
7900-223	2017 CERT OF OBLIG-INTEREST	151,725		151,725	77,625	
7900-224	2019 CERT OF OBLIG-PRINCIPAL	175,000		175,000	175,000	
7900-225	2019 CERT OF OBLIG-INTEREST	232,783		232,783	118,579	
7900-226	2020 GO REFUNDING-PRINCIPAL			-		
7900-227	2020 GO REFUNDING-INTEREST		36,836	36,836		Bond Paydown/Restructure
7900-298	BOND SALE EXPENSES	1,000	60,104	61,104	59,704	Bond Paydown/Restructure
TOTAL DEBT SERVICE		1,570,850	242,383	1,813,233	1,550,500	



ORDINANCE 2021-04-00932
[AMENDING FY 2020-2021 BUDGET]

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LUCAS, COLLIN COUNTY, TEXAS, AUTHORIZING CERTAIN BUDGET AMENDMENTS PERTAINING TO THE FISCAL YEAR 2020-2021 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 2020-2021 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 2020-2021, 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 1ST DAY OF APRIL, 2021.

APPROVED:

Jim Olk, Mayor

APPROVED AS TO FORM:

ATTEST:

Joseph J. Gorfida, Jr., City Attorney

Stacy Henderson, City Secretary



City of Lucas

City Council Agenda Request

April 1, 2021

Item No. 08

Requester: Mayor Jim Olk
Assistant to the City Manager Kent Souriyasak

Agenda Item Request

Consider appointing a Grand Marshal for the 2021 Founders Day Parade.

Background Information

This year's Founders Day event is scheduled on Saturday, May 8, 2021. The event will also include the Founders Day Parade which will be staged at Hart Elementary School. Parade participants will be able to check in at 9:00 am and the parade will start at 10:00 am. In previous years, the City Council has appointed the Grand Marshal of the Founders Day Parade. City staff is asking the City Council to appoint a Grand Marshal for the 2021 Founders Day Parade.

Below is a list of previous Founders Day Parades and appointed Grand Marshals:

- 2020 - Founders Day was canceled due to the COVID-19 pandemic.
- 2019 - Founders Day Parade was canceled due to inclement weather. An alternate Fall Parade event was held on October 19, 2019 and there was not an appointed Grand Marshal.
- 2018 - City Council appointed Ron Grotti, Jim Kitchens, Roy Matheny, Tuck Minnett, Richard Morris and Alan Storck as the Grand Marshals.
- 2017 - City Council approved moving Founders Day to the spring of 2018.
- 2016 - City Council appointed Lee Bauer as the Grand Marshal.
- 2015 - Founders Day was canceled due to inclement weather.
- 2014 - City Council appointed former Representative Jodie Laubenberg as the Grand Marshal.

Attachments/Supporting Documentation

N/A

Budget/Financial Impact

N/A

Recommendation

N/A

Motion

I make a motion to approve/deny appointing _____ as the Grand Marshal for the 2021 Founders Day Parade.



City of Lucas City Council Agenda Request April 1, 2021

Item No. 09

Requester: City Attorney Joe Gorfida

Agenda Item Request

Discuss pending legislation that is being considered by the 87th Legislature and provide direction to City Staff and City Attorney regarding any proposed legislation.

Background Information

NA

Attachments/Supporting Documentation

NA

Budget/Financial Impact

NA

Recommendation

NA

Motion

NA



City of Lucas City Council Agenda Request April 1, 2021

Requestor: Mayor Jim Olk

Agenda Item Request

Executive Session.

Pursuant to Section 551.074 of the Texas Government Code, the City Council will convene into Executive Session to discuss the evaluation of the City Manager.

Background Information

NA

Attachments/Supporting Documentation

NA

Budget/Financial Impact

NA

Recommendation

NA

Motion

NA



City of Lucas City Council Agenda Request April 1, 2021

Item No. 11

Requester: Mayor Jim Olk

Agenda Item Request

Reconvene from Executive Session and take any action necessary as a result of the Executive Session.

Background Information

NA

Attachments/Supporting Documentation

NA

Budget/Financial Impact

NA

Recommendation

NA

Motion

NA