



AGENDA

City of Lucas City Council Meeting April 15, 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 15, 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. Items of Community Interest

Consent Agenda

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

3. Consent Agenda:

- A. Approval of the minutes of the April 1, 2021 City Council meeting. **(City Secretary Stacy Henderson)**

Regular Agenda

- 4. Consider adopting Ordinance 2021-04-00933 approving Mid-Year Budget Adjustments for fiscal year beginning October 1, 2020 and ending September 30, 2021. **(City Manager Joni Clarke, Finance Director Liz Exum)**
- 5. Consider authorizing the City Manager to enter into a professional services agreement with SAM, LLC in the amount not to exceed \$105,380.00 for the surveying services for West Lucas Road project from Angel Parkway to Country Club Road and using funds from Line Item “West Lucas Rd Project” (21-8210-491-136) for said agreement. **(City Engineer Stanton Foerster)**
- 6. Consider pending legislation that is brought before the 87th Legislature, provide direction to City Staff and City Attorney, or take action regarding any proposed legislation. **(City Attorney Joe Gorfida)**

Executive Agenda

- 7. An Executive Session is not scheduled for this meeting.

As authorized by Section 551.071 of the Texas Government Code, the City Council may convene into closed Executive Session for the purpose of seeking confidential legal advice from the City Attorney regarding any item on the agenda at any time during the meeting. This meeting is closed to the public as provided in the Texas Government Code.

- 8. Reconvene from Executive Session and take any action necessary as a result of the Executive Session.
- 9. Adjournment.

Certification

I do hereby certify that the above notice was posted in accordance with the Texas Open Meetings Act on the bulletin board at Lucas City Hall, 665 Country Club Road, Lucas, TX 75002 and on the City's website at www.lucastexas.us on or before 5:00 p.m. on April 8, 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 15, 2021

Requester: Mayor Pro Tem Kathleen Peele

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 15, 2021

Requester: Mayor Pro Tem Kathleen Peele

Agenda Item Request

Items of Community Interest

Background Information

NA

Attachments/Supporting Documentation

NA

Budget/Financial Impact

NA

Recommendation

NA

Motion

NA



City of Lucas

City Council Agenda Request

April 15, 2021

Requester: City Secretary Stacy Henderson

Agenda Item Request

Consent Agenda:

- A. Approval of the minutes of the April 1, 2021 City Council meeting.

Background Information

NA

Attachments/Supporting Documentation

1. Minutes of the April 1, 2021 City Council meeting.

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
April 1, 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 Jim Olk
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
Development Services Director Joe Hilbourn
Fire Chief Ted Stephens
Finance Director Liz Exum
Assistant to the City Manager Kent Souriyasak

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

Citizen Input

1. Citizen Input

Wayne Millsap, 318 McMillan, spoke in favor of the water adjustment policy on the Consent Agenda, and encouraged the Council to look at alternative solutions to the broadband issue within the community.

Community Interest

2. Items of Community Interest

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.

Mayor Olk discussed items of Community Interest that included:

- Movie in the Park
- Keep Lucas Beautiful Cleanup event
- Early Voting and May 1 election
- Founders Day

Councilmember Fisher explained that fiber being installed east of the Winningkoff Bridge that was expected to be installed in June. She also discussed information contained in the NTMWD newsletter regarding tips on native Texas plants and water conservation.

Consent Agenda

3. 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.

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

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 gave a presentation regarding the specific use permit request for a kitchen and food preparation area in an accessory building.

Wendy Sears, the applicant at 204 Estelle, spoke in favor of the request and explained the home would be used for her mother-in-law.

Mayor Olk opened the public hearing at 7:23 pm, there being no one wishing to speak, the public hearing was closed.

MOTION: A motion was made by Councilmember Johnson, seconded by Councilmember Baney to adopt 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. The motion passed unanimously by a 7 to 0 vote.

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 spoke regarding Phase 2 of the GIS mapping and database generation implementation.

MOTION: A motion was made by Councilmember Baney, seconded by Councilmember Johnson to authorize 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. The motion passed unanimously by a 7 to 0 vote.

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 discussed the agreement with Brockdale Park that required the City to construct 8,100 feet of Brockdale Park Road from East Lucas Road to the Brockdale Park Road Boat Ramp gate.

MOTION: A motion was made by Councilmember Baney seconded by Mayor Pro Tem Peele to authorize the City Manager to 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; and 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. The motion passed unanimously by a 7 to 0 vote.

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 discussed budget items that required amendments to the fiscal year 2020/2021 budget.

MOTION: A motion was made by Councilmember Duke seconded by Councilmember Baney to adopt Ordinance 2021-04-00932 amending Fiscal Year 2020-2021 budget reallocating prior year balances, previously approved council items, bond refunding and paydown, revenue trends, line-item transfers, and unforeseen expenditures. The motion passed unanimously by a 7 to 0 vote.

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

MOTION: A motion was made by Mayor Olk, seconded by Councilmember Fisher to appoint Councilmember Steve Duke as Grand Marshal for the 2021 Founders Day parade. The motion passed unanimously by a 7 to 0 vote.

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 reviewed proposed bills being brought forward during this legislative session.

The City Council directed the City Attorney to forward a copy of HB 1960 regarding short-term rentals for Council review and provide feedback to the City Attorney.

The City Attorney discussed with the Council SB 10 regarding lobbying efforts and how it could affect smaller cities. He noted the bill was scheduled to be discussed at the Legislative session on April 6, 2021. The City Council asked that the contact information for the Legislative Committee members be forwarded to the Council should they want to reach out and discuss the proposed bill with the legislative committee.

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

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 for the City Manager.

The City Council convened into Executive Session at 7:57 pm pursuant to Section 551.074 of the Texas Government Code to discuss the evaluation for the City Manager.

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

The City Council reconvened from Executive Session at 9:51 pm, there was no action taken from the Executive Session.

12. Adjournment.

MOTION: A motion was made by Mayor Olk seconded by Councilmember Johnson to adjourn the meeting at 9:52 pm.

APPROVED:

ATTEST:

Kathleen Peele, Mayor Pro Tem

Stacy Henderson, City Secretary



City of Lucas Council Agenda Request April 15, 2020

Item No. 04

Requester: City Manager Joni Clarke
Finance Director Liz Exum

Agenda Item Request

Consider adopting Ordinance 2021-04-00933 approving Mid-Year Budget Adjustments for fiscal year beginning October 1, 2020 and ending September 30, 2021.

Background Information

The Fiscal Year 2020-2021 budget was adopted and approved on September 3, 2020.

On April 1, 2021, the City Council amended the budget to include the following budget adjustments:

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

The City Council also approved the following amendments at the April 1, 2021 meeting:

1. Transfer funding received from Brockdale Estates Roadway Improvement Fees and appropriate \$159,376.20 from unrestricted General Fund reserves to Brockdale Road Rehabilitation project.
2. Appropriate \$262,500.00 with 50% from unrestricted Water Fund Reserves and 50% from the unrestricted General Fund reserves for Phase 2 of the GIS Database Generation, Implementation & Maintenance.

The revised budget for the fiscal year 2020-2021 shows excess revenue over expenditures in the amount of \$529,922 in the General Fund and \$85,420 in the Water Fund.

After GASB 54, the fund balance requirement in the General Fund totals \$5,858,986 and \$4,653,507 in the Water Fund.



City of Lucas Council Agenda Request April 15, 2020

The City Manager is recommending the implementation of market adjustments with a 10% cap on increases to bring 23 out of 38 total full-time employees to within 5% of the market as defined in the 2020 Compensations Study. For fiscal year 2020-2021, the updated total cost to implement the proposed strategy for market adjustments (capping increases at 10%) and providing a cost-of-living adjustment of 1.4% to those positions that are already at market is \$89,282 (partial year compensation adjustments effective during the payroll period beginning April 12, 2021) with an annualized cost of \$193,443. This total amount also includes the cost of benefits related to increasing employee pay rates.

For fiscal year 2020-2021, the amount of \$89,282 would impact the General Fund by \$76,850 and the Water Fund by \$12,432 due to several positions being funded and split 50% from both funds.

This would impact the revised budget for fiscal year 2020-2021 by lowering excess revenue over expenditures in the General Fund to \$453,072 and \$72,988 in the Water Fund.

Attachments/Supporting Documentation

1. Ordinance 2021-04-00933 with Exhibit A detailing budget amendments for fiscal year 2020-2021
2. Memorandum dated February 3, 2021 summarizing implementation strategies regarding the 2020 Compensation Study (already provided to City Council)
3. Updated cost projection spreadsheet for implementation of market adjustments with a 10% cap on increases and 1.4% COLA to positions at market (will be provided to City Council)

Budget/Financial Impact

The implementation of market adjustments and COLA would impact the revised budget for the fiscal year 2020-2021 by lowering excess revenue over expenditures in the General Fund to \$453,072 and \$72,988 in the Water Fund.

Recommendation

Staff recommends approval of the Fiscal Year 2020-2021 Mid-Year Budget Adjustments.

Motion

I make a motion to approve/deny adopting Ordinance 2021-04-00933 amending Mid-Year Budget for Fiscal Year beginning October 1, 2020 and ending September 30, 2021.



**ORDINANCE 2021-04-00933
[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 fiscal year 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 15TH DAY OF APRIL 2021.

APPROVED:

Kathleen Peele, Mayor Pro Tem

APPROVED AS TO FORM:

ATTEST:

Joseph J. Gorfida, Jr., City Attorney

Stacy Henderson, City Secretary

	2020-2021 ORIGINAL BUDGET	2020-2021 3-18 BUDGET AMENDMENTS	2020-2021 MID-YEAR BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/31/2020
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	420,700
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	94,830
	-	-	-	-	-
TOTAL GENERAL FUND REVENUE	6,216,724	285,248	-	6,501,972	4,528,303
WATER UTILITIES FUND					
FEES & SERVICE CHARGES	4,970,154	1,350	-	4,971,504	2,280,122
MISCELLANEOUS REVENUES	46,400	87,559	-	133,959	15,870
TOTAL WATER UTILITIES FUND REVENUE	5,016,554	88,909	-	5,105,463	2,295,992
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	8,349,997
EXPENDITURES					
GENERAL FUND					
CITY COUNCIL	21,140	-	-	21,140	11,404
CITY SEC	165,137	-	-	165,137	79,855
ADMIN/FINANCE	626,744	2,500	-	629,244	304,771
DEVELOPMENT SERVICES	443,626	46,103	-	489,729	190,968
PUBLIC WORKS - ENGINEERING	991,534	40,000	131,250	1,162,784	380,648
PUBLIC WORKS	349,380	-	-	349,380	146,643
PARKS	213,110	-	-	213,110	47,068
FIRE	2,293,092	73,287	-	2,366,379	1,146,639
NON-DEPARTMENTAL	557,436	17,711	-	575,147	256,774
	-	-	-	-	-
TOTAL GENERAL FUND EXPENDITURES	5,661,199	179,601	131,250	5,972,050	2,564,770
WATER UTILITIES FUND					
WATER UTILITIES	3,900,343	900	-	3,901,243	1,710,454
WATER - ENGINEERING	152,416	-	131,250	283,666	46,986
TOTAL WATER FUND EXPENDITURES	4,052,759	900	131,250	4,184,909	1,757,440
DEBT SERVICE					
WATER UTILITIES	730,246	104,888	-	835,134	734,114
GENERAL FUND	1,570,850	242,383	-	1,813,234	1,550,500
TOTAL DEBT SERVICE	2,301,096	347,271	-	2,648,368	2,284,614
TOTAL EXPENDITURES	12,015,054	527,772	262,500	12,805,327	6,606,824
NET REVENUE LESS EXPENDITURES	789,074	88,768	(262,500)	615,341	1,743,174

2020-2021 ORIGINAL BUDGET	2020-2021 3-18 BUDGET AMENDMENTS	2020-2021 MID-YEAR BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/31/2020
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SUMMARY BY FUND

GENERAL FUND					
REVENUE	6,216,724	285,248	-	6,501,972	4,528,303
EXPENDITURES	5,661,199	179,601	131,250	5,972,050	2,564,770
NET REVENUE LESS EXPENDITURES	555,525	105,647	(131,250)	529,922	1,963,534
WATER UTILITIES FUND					
REVENUE	5,016,554	88,909	-	5,105,463	2,295,992
EXPENDITURES	4,052,759	900	131,250	4,184,909	1,757,440
DEBT SERVICE	730,246	104,888	-	835,134	734,114
NET REVENUE LESS EXPENDITURES	233,549	(16,879)	(131,250)	85,420	(195,562)
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	(262,500)	615,342	1,743,174

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	79,199			521,920
IMPACT FEE REVENUE (11-4500)						360,000	360,000
CAPITAL FUND ACCOUNT 21-8210-491-500			(25,225)	25,225			-
TRANSFER IN GENERAL FUND RESERVES APPROVED 4-1-21				159,376			159,376
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	2,153,135	263,800	-	360,000	10,808,192
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	1,162,784						1,162,784
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			7,278,435	645,000		1,486,217	9,409,652
TOTAL EXPENDITURES	5,972,050	1,813,234	7,278,435	645,000	-	1,486,217	17,194,936
NET CHANGE IN FUND BALANCE	529,922	(283,949)	(5,125,300)	(381,200)	-	(1,126,217)	(6,386,744)
ENDING FUND BALANCE	9,054,387	1,040,870	1,758,724	4,328	85,800	903,785	12,847,894
MINUS RESTRICTIONS AND TRANSFERS							
IMPACT FEES						(903,785)	(903,785)
BROCKDALE ROAD MAINTENANCE				(4,328)			(4,328)
TRANSFER TO BROCKDALE ROAD RECONSTRUCTION	(159,376)						(159,376)
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			(1,758,724)				(1,758,724)
UNASSIGNED FUND BALANCE	8,845,011	-	-	0	-	-	8,845,011
TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT	8,845,011	-	-	0	-	-	8,845,011
AMOUNT IN DAYS OPERATING COST	533						533
AMOUNT IN MONTHS OPERATING COST	18						18
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	(2,986,025)						(2,986,025)
TOTAL RESERVES AFTER GASB 54 REQUIREMENTS	5,858,986						5,858,986
AMOUNT IN DAYS OPERATING COST	353						353
AMOUNT IN MONTHS OPERATING COST	12						12

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	283,666			283,666
TRANSFER OUT TO FUND WATER PROJECT			240,000	240,000
CAPITAL PROJECTS WF		2,493,432		2,493,432
				-
TOTAL EXPENDITURES	5,020,043	2,493,432	240,000	7,753,475
NET CHANGE IN BALANCE	85,420	(1,941,681)	-	(1,856,261)
ENDING BALANCE	7,030,437	1,470,352	-	8,500,789
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	6,857,151	-	-	6,857,151
TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT	6,857,151	-	-	6,857,151
AMOUNT IN DAYS OPERATING COST	568			568
AMOUNT IN MONTHS OPERATING COST	19			19
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	(2,203,645)			(2,203,645)
TOTAL RESERVES AFTER GASB 54 REQUIREMENTS	4,653,507	-	-	4,653,507
AMOUNT IN DAYS OPERATING COST	385			385
AMOUNT IN MONTHS OPERATING COST	13			13

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)	645,000
TOTAL GF PROJECTS FY 20/21	7,923,435

PROJECT FUNDING - GENERAL FUND:

2019 CERTIFICATES OF OBLIGATION	(5,133,001)
RESTRICTED BROCKDALE CAPITAL (11-1001-60)	(381,199)
BROCKDALE CAPITAL (CURRENT YEAR)	(79,199)
GENERAL FUND RESERVE TRANSFER	(159,375)
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	(7,923,435)

TOTAL CAPITAL PROJECTS FY 20/21**10,416,867**

	2019-2020 <u>ACTUAL</u>	2020-2021 ORIGINAL BUDGET	2020-2021 3-18 BUDGET AMENDMENTS	2020-2021 MID-YEAR BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/31/2021
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	4,199	79,199	79,199
Contrib. Roadway Maint. Brockdale(11-4990)		-				-
Total Revenues	433,916	360,000	75,000	4,199	439,199	79,199
Expenditures						
Capital Projects Roadways		-	1,486,217		1,486,217	-
Brockdale Road Rehabilitation		-		460,398	460,398	-
Brockdale Road Maint.	3,750	-				-
Total Expenditures	3,750	-	1,486,217	460,398	1,946,615	-
Total General Fund Restricted	2,501,330	2,861,330	(1,411,217)	(456,199)	993,914	79,199
Restricted for Devel Logan Ford/Five Oaks/Lakeview Dwns	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	(456,199)	90,129	-
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)	(456,199)	993,914	-
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 3-18 BUDGET AMENDMENTS	2020-2021 MID-YEAR BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/31/2021	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	8,145	
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	280,046	Adjust for Trend
4367	BLDG PERMITS-ACC.	20,000			20,000	10,595	
4368	BLDG PERMITS-REMODEL	7,200			7,200	3,115	
4369	BLDG PERMITS-COMM.	20,000	2,169		22,169	22,169	Adjust to Actual
4371	ELECTRICAL PERMITS	2,200			2,200	2,300	
4372	PLUMBING PERMITS	4,000			4,000	3,010	
4373	HEATING & A/C PERMITS	1,200			1,200	360	
4374	FENCE PERMITS	6,000			6,000	2,000	
4375	SWIMMING POOL PERMITS	22,000			22,000	15,845	
4376	WEIGHT LIMIT PERMITS	40,000	20,000		60,000	45,600	Adjust for Trend
4377	ROOF PERMITS	1,000			1,000	540	
4378	SPRINKLER SYST PERMITS	6,500			6,500	3,575	
4379	DRIVEWAY PERMIT	1,000			1,000	660	
4380	SIGN PERMIT	2,000			2,000	820	
4382	STORM WATER MGMT PERMIT	4,900	1,500		6,400	4,010	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	425	
4611	FIRE SPRINKLER PERMIT	30,000			30,000	12,485	
TOTAL LICENSES & PERMITS		518,620	123,669	-	642,289	420,700	
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 3-18 BUDGET AMENDMENTS	2020-2021 MID-YEAR BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/31/2021	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	15,031	
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				-	2,750	
4992	SALE OF ASSETS	-			-		
4995	REIMBURSEMENTS				-		
4997	MISCELLANEOUS				-	11,503	
4998	PILOT TRANSER IN	267,096			267,096		
TOTAL MISCELLANEOUS REVENUE		468,296	(33,275)	-	435,021	94,830	
4996	GF RESERVE FUNDING (TRANSFER IN))				-		
TOTAL REVENUES		6,216,724	285,248	-	6,501,972	4,528,303	

11 -GENERAL FUND CITY COUNCIL DEPARTMENTAL EXPENDITURES	2020-2021 ORIGINAL BUDGET	2020-2021 3-18 BUDGET AMENDMENTS	2020-2021 MID-YEAR BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/31/2021	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 3-18 BUDGET AMENDMENTS	2020-2021 MID-YEAR BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/31/2021	DESCRIPTION
PERSONNEL SERVICES						
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	4,778	
6110-123 GROUP INSURANCE	10,320			10,320	4,721	
6110-127 MEDICARE	1,169			1,169	635	
6110-129 LT DISABILITY	241			241	77	
6110-133 TELEPHONE ALLOWANCE	480			480	290	
TOTAL PERSONNEL SERVICES	103,398	-	-	103,398	51,113	
MATERIALS & SUPPLIES						
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	
PURCHASED SERVICES						
6110-305 SOFTWARE SUPPORT & MAINT.	7,194			7,194	4,494	
6110-306 ADVERTISING/PUBLIC NOTICES	14,300			14,300	7,933	
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	14,860	
GENERAL & ADMINISTRATIVE SERVICES						
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	
NON-CAPITAL EXPENSE						
6110-411 FURNITURE & FIXTURES	-			-	-	
TOTAL NON-CAPITAL EXPENSE	-	-	-	-	-	
TOTAL CITY SECRETARY	165,137	-	-	165,137	79,855	

11 -GENERAL FUND ADMINISTRATION & FINANCE DEPARTMENTAL EXPENDITURES		2020-2021 ORIGINAL BUDGET	2020-2021 3-18 BUDGET AMENDMENTS	2020-2021 MID-YEAR BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/31/2021	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	20,798	
6200-123	GROUP INSURANCE	52,800			52,800	25,698	
6200-127	MEDICARE	5,100			5,100	2,721	
6200-129	LT DISABILITY	915			915	295	
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	227,610	
MATERIALS & SUPPLIES							
6200-201	OFFICE SUPPLIES	6,000			6,000	1,914	
6200-202	POSTAGE	1,700			1,700	368	
6200-203	SUBSCRIPTIONS	450			450		
6200-204	FOOD/BEVERAGE	2,200			2,200	1,141	
6200-205	LOGO/UNIFORM ALLOWANCE	800			800		
6200-210	COMPUTER SUPPLIES	350			350	113	
TOTAL MATERIALS & SUPPLIES		11,500	-	-	11,500	3,536	
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	1,891	
6200-309	PROFESSIONAL SERVICES	3,000			3,000	2,250	
6200-313	MAINTENANCE AGREEMENTS	5,496			5,496	3,175	
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 Allow
6200-324	INMATE BOARDING	750			750		
6200-325	LIABILITY INSURANCE	30,000			30,000	30,000	
TOTAL PURCHASED SERVICES		128,106	(660)	-	127,446	65,118	
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	1,891	
6200-444	EMPLOYMENT SCREENING	2,200	2,500		4,700	2,745	Empl 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	8,507	
NON-CAPITAL EXPENSE							
6200-411	FURNITURE & FIXTURES	-	-		-	-	
6200-451	SOFTWARE				-		
TOTAL NON-CAPITAL EXPENSE		-	-	-	-	-	
TOTAL ADMINISTRATION		626,744	2,500	-	629,244	304,771	

11 - GENERAL FUND PUBLIC WORKS - ENGINEERING DEPARTMENTAL EXPENDITURES	2020-2021 ORIGINAL BUDGET	2020-2021 3-18 BUDGET AMENDMENTS	2020-2021 MID-YEAR BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/31/2021	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	3,876	
6209-123 GROUP INSURANCE	10,320			10,320	2,796	
6209-127 MEDICARE	1,490			1,490	611	
6209-129 LT DISABILITY	265			265	58	
TOTAL PERSONNEL SERVICES	126,691	-	-	126,691	48,305	
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	1,908	
TOTAL MAINTENANCE & REPAIR	4,950	-	-	4,950	1,908	
PURCHASED SERVICES						
6209-307 TRAVEL/TRAINING	1,538			1,538		
6200-313 MAINTENANCE AGREEMENTS	1,500			1,500		
6209-309 PROFESSIONAL SERVICES	82,500		131,250	213,750	3,919	GIS Mapping
6209-323 CELL PHONE	1,200			1,200	506	
6209-333 UTILITIES - WATER				-		
6209-334 STREET LIGHTING	5,000			5,000	613	
TOTAL PURCHASED SERVICES	91,738	-	131,250	222,988	5,038	
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	131,250	1,162,784	380,648	

11 -GENERAL FUND PUBLIC WORKS - OPERATIONS DEPARTMENTAL EXPENDITURES		2020-2021 ORIGINAL BUDGET	2020-2021 3-18 BUDGET AMENDMENTS	2020-2021 MID-YEAR BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/31/2021	DESCRIPTION
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	7,489	
6210-123	GROUP INSURANCE	30,660			30,660	12,497	
6210-127	MEDICARE	2,012			2,012	988	
6210-129	LT DISABILITY	337			337	96	
TOTAL PERSONNEL SERVICES		192,605	-	-	192,605	87,641	
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	3,671	
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	1,305	
6210-298	MAINTENANCE & PARTS - MISC	3,000			3,000	1,174	
TOTAL MAINTENANCE & REPAIR		28,150	-	-	28,150	12,148	
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	2,114	
6210-346	EQUIPMENT RENTAL	4,000			4,000	764	
TOTAL PURCHASED SERVICES		19,515	-	-	19,515	3,759	
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	146,643	

11 -GENERAL FUND PARKS DEPARTMENT DEPARTMENTAL EXPENDITURES	2020-2021 ORIGINAL BUDGET	2020-2021 3-18 BUDGET AMENDMENTS	2020-2021 MID-YEAR BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/31/2021	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	15	
TOTAL PERSONNEL SERVICES	21,060	-	-	21,060	410	
<u>MAINTENANCE & REPAIR</u>						
6211-231 FACILITY MAINTENANCE	4,500			4,500	2,868	
6211-233 EQUIPMENT MAINTENANCE	4,500			4,500	3,754	
TOTAL MAINTENANCE & REPAIR	9,000	-	-	9,000	6,622	
<u>PURCHASED SERVICES</u>						
6211-322 CONTRACTS (MOWING)	57,500			57,500	20,194	
6211-331 UTILITIES, ELECTRIC	2,000			2,000	701	
6211-333 UTILITIES, WATER	10,000			10,000	4,693	
TOTAL PURCHASED SERVICES	69,500	-	-	69,500	25,588	
<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	47,068	

11 - GENERAL FUND DEVELOPMENT SERVICES DEPARTMENTAL EXPENDITURES		2020-2021 ORIGINAL BUDGET	2020-2021 3-18 BUDGET AMENDMENTS	2020-2021 MID-YEAR BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/31/2021	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	15,960	
6212-123	GROUP INSURANCE	46,440			46,440	20,695	
6212-127	MEDICARE	4,101			4,101	2,140	
6212-129	LT DISABILITY	810			810	268	
6212-131	UNEMPLOYMENT						
TOTAL PERSONNEL SERVICES		372,844	-	-	372,844	179,545	
MATERIALS & SUPPLIES							
6212-201	OFFICE SUPPLIES	5,500			5,500	1,861	
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	4,566	
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	158	
6212-450	COMPUTER HARDWARE	-	5,150		5,150		FY 19-20 Realloc Tablets
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	1,616	
CAPITAL OUTLAY							
8212-420	EQUIPMENT				-		
8212-451	COMPUTER SOFTWARE		40,953		40,953	813	FY 19-20 Realloc Energov
8212-452	COMPUTERS				-		
8212-421	VEHICLES				-		
TOTAL CAPITAL OUTLAY		-	40,953	-	40,953	813	
TOTAL DEVELOPMENT SERVICES		443,626	46,103	-	489,729	190,968	

11 - GENERAL FUND FIRE DEPARTMENT DEPARTMENTAL EXPENDITURES		2020-2021 ORIGINAL BUDGET	2020-2021 3-18 BUDGET AMENDMENTS	2020-2021 MID-YEAR BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/31/2021	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 dept coverage vacancies/Covid exposure/Winter Emerg
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	71,010	
6300-123	GROUP INSURANCE	165,120			165,120	71,020	
6300-127	MEDICARE	17,310			17,310	9,898	
6300-128	OTHER RETIREMENT	85,500			85,500	62,810	
6300-129	LT DISABILITY	3,100			3,100	931	
6300-131	UNEMPLOYMENT				-		
6300-133	TELEPHONE ALLOWANCE	600			600	300	
TOTAL PERSONNEL SERVICES		1,656,538	63,287	-	1,719,825	850,769	
MATERIALS & SUPPLIES							
6300-201	OFFICE SUPPLIES	2,100			2,100	1,074	
6300-202	POSTAGE	375			375	61	
6300-203	SUBSCRIPTIONS	55			55	(114)	
6300-204	FOOD/BEVERAGE	6,050			6,050	882	
6300-205	LOGO/UNIFORM ALLOWANCE	18,850			18,850	6,140	
6300-206	FUEL & LUBRICANTS	18,600			18,600	3,853	
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	276	
6300-211	MEDICAL & SURGICAL SUPPL	29,313			29,313	6,688	
6300-214	SUPPLIES - FD	4,220			4,220	1,241	
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	22,013	
MAINTENANCE & REPAIR							
6300-231	FACILITY MAINTENANCE	13,900	10,000		23,900	4,668	LIT from Acct 6999-310
6300-232	VEHICLE MAINTENANCE	27,369			27,369	16,871	
6300-233	EQUIPMENT MAINT	12,600			12,600	5,958	
TOTAL MAINTENANCE & REPAIR		53,869	10,000	-	63,869	27,497	
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	3,866	LIT to Acct 6300-452
6300-309	PROFESSIONAL SERVICES	120,562			120,562	63,186	
6300-310	SCBA	26,590			26,590	914	
6300-312	PARAMEDIC SCHOOL	1,000			1,000		
6300-313	MAINTENANCE AGREEMENTS	16,795			16,795	13,715	
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	8,631	
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	229,165	
GENERAL & ADMINISTRATIVE SERVICES							
6300-441	APPRECIATION/AWARDS	4,000			4,000	583	
6300-443	DUES/LICENSES	5,899			5,899	3,781	
6300-447	EMERGENCY MANAGEMENT SERI	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	13,426	

11 -GENERAL FUND FIRE DEPARTMENT DEPARTMENTAL EXPENDITURES	2020-2021 ORIGINAL BUDGET	2020-2021 3-18 BUDGET AMENDMENTS	2020-2021 MID-YEAR BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/31/2021	DESCRIPTION
NON-CAPITALIZED EXPENSE						
6300-411 FURNITURE & FIXTURES				-		
6300-420 EQUIPMENT	8,475			8,475		
6300-452 HARDWARE & TELECOM	850	3,300		4,150	3,769	LIT from Acct 6300-307
TOTAL NON-CAPITALIZED EXPENSE	9,325	3,300	-	12,625	3,769	
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	1,146,639	

11 - GENERAL FUND GENERAL ADMINISTRATION - NON-DEPA DEPARTMENTAL EXPENDITURES	2020-2021 ORIGINAL BUDGET	2020-2021 3-18 BUDGET AMENDMENTS	2020-2021 MID-YEAR BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/31/2021	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	10,044	Septic System
TOTAL MAINT & SUPPLIES	28,300	10,000	-	38,300	10,825	
PURCHASED SERVICES						
6999-303 TELEPHONE	11,500			11,500	5,438	
6999-305 IT SUPPORT/MAINT	72,292			72,292	36,146	
6999-306 SOFTWARE MAINTENANCE	17,484			17,484	9,155	
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	2,847	
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	241,431	
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	256,774	

21 - CAPITAL IMPROVEMENTS	2020-2021 ORIGINAL BUDGET	2020-2021 3-18 BUDGET AMENDMENTS	2020-2021 MID-YEAR BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/31/2021	DESCRIPTION
REVENUES						
<u>FEES & SERVICE CHARGES</u>						
4404 INTERGOV/3RD PARTY REV	-	-	-	-	-	
TOTAL FEES & SERVICE CHARGES	-	-	-	-	-	
<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 3-18 BUDGET AMENDMENTS	2020-2021 MID-YEAR BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/31/2021	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	619,774	645,000		Brockdale Rd Reconstruction
TOTAL CAPITAL OUTLAY	4,184,820	5,612,273	619,774	10,416,867	1,060,550	
TOTAL PUBLIC WORKS	4,184,820	5,612,273	619,774	10,416,867	1,060,550	

51 - WATER UTILITIES FUND

		2020-2021 ORIGINAL BUDGET	2020-2021 3-18 BUDGET AMENDMENTS	2020-2021 MID-YEAR BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/31/2021	DESCRIPTION
REVENUES							
FEES & SERVICE CHARGES							
4461	WATER REVENUE	4,099,624			4,099,624	1,777,394	
4462	WATER TAPS & BORES				-		
4463	PENALTY & INTEREST	35,000			35,000	16,250	
4467	WATER METER	140,000			140,000	115,900	
4468	WATER METER REPAIRS	9,000			9,000	600	
4469	WASTEWATER FEES	51,230			51,230	32,669	
4470	REREAD/CHARTING	100			100		
4478	TRASH SERVICE	635,000			635,000	335,759	
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	2,280,122	
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	2,295,992	

51 - WATER FUND- Operations

		2020-2021 ORIGINAL BUDGET	2020-2021 3-18 BUDGET AMENDMENTS	2020-2021 MID-YEAR BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/31/2021	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	28,913	
6400-123	GROUP INSURANCE	77,400			77,400	36,450	
6400-127	MEDICARE	7,300			7,300	3,695	
6400-129	LT DISABILITY	1,321			1,321	404	
6400-141	CAR ALLOWANCE	2,400			2,400	1,200	
TOTAL PERSONNEL SERVICES		665,448	-	-	665,448	322,023	
<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	296	
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	11,120	
<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	43,962	
TOTAL MAINTENANCE & REPAIR		174,950	-	-	174,950	45,533	
<u>PURCHASED SERVICES:</u>							
6400-237	TRASH SERVICES	564,000			564,000	285,121	
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	2,883	
6400-315	WATER - NTMWD	1,910,914			1,910,914	955,456	
6400-316	WASTEWATER NTMWD	54,000			54,000	(5,712)	
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	25,490	
6400-333	UTILITIES, WATER				-		
6400-346	EQUIPMENT RENTAL	4,000			4,000		
TOTAL PURCHASED SERVICES		2,751,091	900	-	2,751,991	1,331,777	
<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 3-18 BUDGET AMENDMENTS	2020-2021 MID-YEAR BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/31/2021	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	1,710,454	

51 - WATER FUND- Engineering

DEPARTMENTAL EXPENDITURES	2020-2021 ORIGINAL BUDGET	2020-2021 3-18 BUDGET AMENDMENTS	2020-2021 MID-YEAR BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/31/2021	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	3,876	
6409-123 GROUP INSURANCE	10,320			10,320	3,225	
6409-127 MEDICARE	1,300			1,300	502	
6409-129 LT DISABILITY	265			265	58	
TOTAL PERSONNEL SERVICES	111,681	-	-	111,681	41,738	
<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		131,250	164,050	4,500	GIS Mapping
6409-323 CELL PHONE	1,200			1,200	45	
TOTAL PURCHASED SERVICES	34,790	-	131,250	166,040	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	-	131,250	283,666	46,986	

51 - WATER UTILITIES FUND

DEPARTMENTAL EXPENDITURES	2020-2021 ORIGINAL BUDGET	2020-2021 3-18 BUDGET AMENDMENTS	2020-2021 MID-YEAR BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/31/2021	DESCRIPTION
DEBT SERVICE						
7900-214 2007 CERT OF OBLIG-PRINC	125,000			125,000	125,000	
7900-215 2007 CERT OF OBLIG-INT	34,531			34,531	18,594	
7900-216 2007 GO REFUNDING- PRINC	105,000			105,000	105,000	
7900-217 2007 GO REFUNDING- INT	5,922			5,922	3,948	
7900-218 2011 CERT OF OBLIG-PRINC	115,000	97,754		212,754	212,754	Bond Paydown/Restruct
7900-219 2011 CERT OF OBLIG-INT	54,650	(52,925)		1,725	1,725	Bond Paydown/Restruct
7900-222 2017 CERT OF OBLIG-PRINC	120,000			120,000	120,000	
7900-223 2017 CERT OF OBLIG-INT	75,750			75,750	38,775	
7900-224 2019 CERT OF OBLIG-PRINC	50,000			50,000	50,000	
7900-225 2019 CERT OF OBLIG-INT	43,793			43,793	22,521	
7900-226 2020 CERT OF OBLIG-PRINC				-		
7900-227 2020 CERT OF OBLIG-INT		24,462		24,462		Bond Paydown/Restruct
7900-298 BOND ISSUE COSTS	600	35,597		36,197	35,797	Bond Paydown/Restruct
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 3-18 BUDGET AMENDMENTS	2020-2021 MID-YEAR BUDGET ADJUSTMENTS	2020-2021 AMENDED BUDGET	2020-2021 YTD ACTUAL AS OF 3/31/2021	DESCRIPTION
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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	
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4996	RESERVE FUNDING (USE OF)	155,467	128,481		283,948		Bond Paydown/Restruc
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TOTAL REVENUES		1,570,850	242,383	-	1,813,233	1,525,702	
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EXPENDITURES

DEBT SERVICE

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

TOTAL DEBT SERVICE		1,570,850	242,383	-	1,813,234	1,550,500	
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City of Lucas

City Council Agenda Request

April 15, 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 SAM, LLC in the amount not to exceed \$105,380.00 for the surveying services for West Lucas Road project from Angel Parkway to Country Club Road and using funds from Line Item “West Lucas Rd Project” (21-8210-491-136) for said agreement.

Background Information

Based on the Interlocal Agreement between Collin County and the City of Lucas, Article III states, “The City will provide all survey parcel documents and any drainage or slope easements required and set monuments on all corners and points of intersection.

Attachments/Supporting Documentation

1. SAM proposal dated April 6, 2021.
2. Executed Interlocal Agreement between Collin County and the City of Lucas.

Budget/Financial Impact

The cost of the right-of-way surveying and documents was a part of the original estimate. The SAM, LLC work includes \$65,000 for boundary sketch and up to 26 easement exhibits at \$1,530 each for a total of \$105,380.

Recommendation

The City Engineer recommends entering into a contract SAM, LLC for West Lucas Road project from Angel Parkway to Country Club Road.

Motion

I make a motion to approve/deny authorizing the City Manager to enter into a professional services agreement with SAM, LLC in the amount not to exceed \$105,380.00 for the surveying services for West Lucas Road project from Angel Parkway to Country Club Road and using funds from Line Item “West Lucas Rd Project” (21-8210-491-136) for said agreement.



SAM, LLC

1341 W. Mockingbird Lane, Suite 400W, Dallas, TX 75247

Ofc 214.631.7888 Fax 214.631.7103

info@sam.biz www.sam.biz TBPLS # 10064300

Delivery Method

Via Email: stanton@lucastexas.us

April 6, 2021

Stanton Foerster, P.E.
City of Lucas
665 Country Club Road
Lucas, Texas 75002-7651

**RE: West Lucas Road Project, Lucas, TX
Professional Land Surveying Services
SAM Proposal No.: 1021060993**

Dear Mr. Meszler,

Surveying And Mapping, LLC (SAM) is pleased to provide this proposal for professional land surveying services to City of Lucas (Client) for the above referenced project. After you have reviewed the attached proposed scope of services and fee, please do not hesitate to call if you have any questions or comments. We are looking forward to working with you on this project.

Respectfully,
SAM

A handwritten signature in blue ink, appearing to read "Michael Medina". The signature is fluid and cursive, with a small dot at the end.

Michael Medina, RPLS
Survey Project Manager

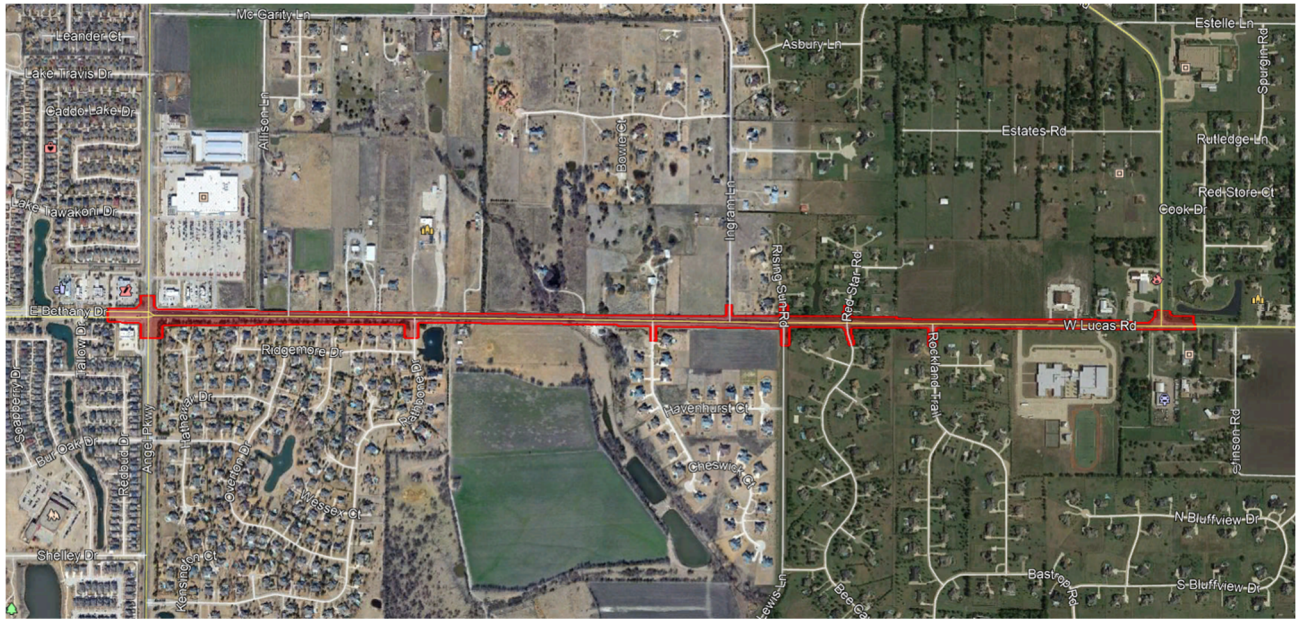
CC: Eric Kreiner, RPLS
Chris Meszler, PE



PROJECT OVERVIEW

SAM will provide Professional Surveying services to prepare up to 26 Roadway Easements within the project limits described as: within the existing Right-of-Way along West Lucas Road from 200' west of Angel Parkway to 200' east of Country Club Road in Lucas, Texas. The project limits include 100' along intersecting streets. The project limits are as shown by the red shaded area on Exhibit A below:

Exhibit A



ASSUMPTIONS

The following assumptions were made for the preparation of this Scope of Services. If these assumptions do not prove correct, a modification to the scope and budget for this project may be required.

- SAM will not perform any work outside of the scope of services herein without written authorization from the Client.
- Horizontal Project Datum will be relative to the Texas State Plane Coordinate System, NAD 83, North Central Zone 4202, U.S. Survey Feet, Surface Values (SAF 1.000152710).
- Vertical Project Datum will be relative to NAVD 88, as derived from GPS measurements. Survey Feet.
- SAM will utilize conventional and/or GPS and/or terrestrial scanning methods of survey to perform this scope of work.
- All work will be performed during daytime hours.
- SAM field personnel will use the appropriate Personal Protection Equipment (PPE) while on site.
- The project site will be clear of construction at the time of survey.
- The Client will provide the location of proposed easements prior to the preparation of the proposed easement legal descriptions and parcel plats.
- SAM will perform record research through reasonable research of deeds, easements, and map records available online and field evidence at the time of the survey.
- Easement exhibits will be signed and sealed by a Registered Professional Land Surveyor (RPLS).
- SAM will utilize existing control prepared by separate agreement.
- Right-of-Entry will be prepared by SAM under a separate agreement with BCC Engineering, LLC.



- The scope of services described herein will to be performed simutaniously with a separate agreement with BCC Engineering, LLC.

SCOPE OF SERVICES

Working Boundary Sketch – SAM will perform deed and easement research of an estimated 60 property tracts. SAM will prepare a working boundary sketch depicting current property ownership at the time of survey, the location of property lines, easements, and the existing Right-of-Way line.

Easement Exhibits and Legal Descriptions – SAM will prepare legal descriptions and parcel plats for an estimated 26 roadway easements and submit in preliminary format for review SAM will address one round of comments prior to signing and sealing the documents.

PROJECT DELIVERABLES

- MicroStation file of working boundary sketch
- PDF copies of up to 26 roadway easement Exhibit “A” Documents (descriptions and parcel plats) signed and sealed by a Registered Professional Land Surveyor (RPLS)
- Copies of field books and an ASCII file of all survey data in surface values.

SCHEDULE

SAM will begin work on the project within 10 working days of receiving a fully executed agreement and written notice to proceed, weather permitting. MicroStation file of working boundary sketch will be delivered within 6 – 8 weeks of receipt of notice to proceed and the fully executed work authorization. Preliminary Exhibit “A” documents for roadway easements will be delivered within 4 – 6 weeks of receipt of the final easement alignment.

FEES

This proposal is valid for 90 days, after which a revised proposal may be submitted per SAM’s own discretion. SAM will provide the services outlined in the Scope of Services simultainiously with a separate agreement with BCC Engineering, LLC on a lump sum basis:

Working Boundary Sketch	\$ 65,600.00
Easement Exhibits and Legal Descriptions (Up to 26) (\$1530.00 per Easement)	\$ 39,780.00
Total	\$ 105,380.00

ADDITIONAL SERVICES

In addition to the services outlined above, SAM will provide additional services as requested by the Client. A scope of work and estimated fee will be provided in writing prior to SAM proceeding with any additional service. These additional services include but are not limited to the following:

- Construction staking.
- Aerial photography.
- Subsurface Utility Engineering (SUE).
- Any other services not specifically outlined above.



STANDARD TERMS AND CONDITIONS

- 1. Access To Site - Unless otherwise stated, SAM, LLC will have access to the site for activities necessary for the performance of the services. SAM, LLC will take precautions to minimize damage due to these activities, but has not included in the fee the cost of restoration of any resulting damage.
2. Ownership Of Documents - Client acknowledges that all original papers, documents, maps, surveys, digital data and other work product and copies thereof, produced by SAM, LLC pursuant to this Agreement shall remain the property of SAM, LLC, except documents which are to be filed with public agencies. Client further acknowledges that Client's right to utilize the services and work product performed pursuant to this agreement will continue only so long as Client is not in default pursuant to the terms and conditions of this Agreement and Client has performed all obligations under this Agreement.
3. Copyright - The parties agree that all protections of the United States and Texas copyright laws shall be applicable to the work product to the benefit of SAM, LLC, including common law and statutory law, whether or not any copyright for such work product actually is registered, and without regard to whether or not such copyright actually applies to such work product.
4. Invoices - Invoices for fees and all other charges will be submitted monthly for all services rendered as the work progresses, and the net amount shall be due and payable as of the date of the invoice at SAM, LLC's office in Austin, Travis County, Texas.
5. Client's obligation to pay - Client's obligation to pay is solely that of Client, and the acts or omissions of any third party shall not affect that obligation. All sums due and not received shall be construed as past due. To cover the costs of collection, all past-due amounts will incur a late charge of one and one-half percent (1 1/2 %) per month until paid. The Client shall pay any attorney's fees or court costs incurred in collecting any past-due amount. In the event that Client fails to pay SAM, LLC within thirty (30) days after invoices are rendered, then Client agrees that SAM, LLC shall have the right to stop or suspend work and consider the non-payment as grounds for a total breach of this Agreement.
6. Termination Of Services - This Agreement may be terminated by either party upon five (5) days' written notice, by mutual consent or in the event of persistent failures of performance of material terms and conditions of this Agreement by the other party through no fault of the terminating party. SAM, LLC shall then be paid for the services completed up to the time of the termination date based upon the attached Rate Schedule.
7. Dispute Resolution - Claims or disputes in connection with the services provided under this agreement between Client and SAM, LLC shall be submitted to non-binding mediation. Client and SAM, LLC agree to include a similar mediation agreement with all contractors, subcontractors, subconsultants, suppliers and fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties.
8. Governing Law - This Agreement shall be construed and enforced in accordance with the laws of Texas.
9. Indemnification - The Client shall, to the fullest extent permitted by law, indemnify and hold harmless SAM, LLC, its officers, directors, employees, agents and subconsultants from and against all damage, liability and cost, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance by any of the parties above named of the services under this agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of SAM, LLC
10. Limitation Of Liability - In recognition of the relative risks, rewards and benefits of the project to both the Client and SAM, LLC, the risks have been allocated such that the Client agrees that, to the fullest extent permitted by law, total liability to the Client for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this agreement from any cause or causes shall not exceed the total fee paid by the Client to SAM, LLC, excluding any sales tax, for the services rendered. Such causes include, but are not limited to, SAM, LLC's negligence, errors, omissions, strict liability, breach of contract or breach of warranty.
11. Authority - Client affirmatively represents and states that he/she is authorized to enter into this Agreement, either as the owner or an officer of (Company Name), or as Company's duly authorized agent, trustee or receiver for the purpose of entering into this Agreement.
12. Professional Services - All surveying services are regulated under the Texas Board of Professional Land Surveying. The Board can be contacted at 12100 Park 35 Circle, Bldg A, Suite 156 MC 230, Austin, Texas 78753.
13. Use of Work Product - SAM, LLC acknowledges that client is requesting services to be performed under the applicable work order(s) for the purpose of providing such information to other parties including, but not limited to, clients, customers, governmental entities and other interested parties. Client agrees that the work product prepared by SAM, LLC may not be altered in any way except for the addition of page numbers or exhibit captions necessary to incorporate that work product into other documents. SAM, LLC agrees to provide copies of the work product mutually agreed upon by both parties described in the work orders hereof.

Surveying And Mapping, LLC (SAM, LLC)

Signature [Handwritten Signature] Date 4/6/2021

Signature _____ Date _____

Printed Name _____

Title _____

Company Name _____

**INTERLOCAL AGREEMENT
BETWEEN COLLIN COUNTY AND THE CITY OF LUCAS
CONCERNING THE CONSTRUCTION OF
WEST LUCAS ROAD
2018 BOND PROJECT # RI18007**

WHEREAS, the County of Collin, Texas (“County”) and the City of Lucas, Texas (“City”) desire to enter into this agreement (“Agreement”) concerning the improvements to West Lucas Road from FM 1378/Country Club Road to FM 2551/Angel Parkway (“Project”) in Lucas, Collin County, Texas; and

WHEREAS, the Interlocal Cooperation Act (Texas Government Code Chapter 791) authorizes any local government to contract with one or more local governments to perform governmental functions and services under the terms of the Act; and

WHEREAS, the City and County have determined that the improvements may be constructed most economically by implementing this Agreement; and

WHEREAS, the Lucas City Council has requested that Collin County acquire the required additional right-of-way for the project using funds provided by the City of Lucas; and

WHEREAS, the Commissioners Court allocated Eight Million Three Hundred Sixty-Five Thousand One Hundred Eighty Dollars (\$8,365,180.00) from the 2018 Bond Program to the City of Lucas for Project, Collin County Bond Project #RI18007;

NOW, THEREFORE, this Agreement is made and entered into by the County and the City upon and for the mutual consideration stated herein.

WITNESSETH:

ARTICLE I.

The City shall arrange to design and construct the Project. The Project shall consist of constructing West Lucas Road as a four-lane divided arterial from FM 1378/Country Club Road to FM 2551/Angel Parkway. All improvements shall be designed to meet or exceed the City’s roadway design standards and criteria as well as the County’s design standards and shall be constructed in accordance with the plans and specifications approved by the City.

ARTICLE II.

The City shall prepare plans and specifications for the improvements, accept bids and award a contract to construct the improvements and administer the construction contract. In all such activities, the City shall comply with all statutory requirements applicable to a municipal public work project. The City shall provide the County with a copy of the executed design and construction contract(s) for the Project. Changes to the Project, other than what was submitted for the initial project ranking or which alter the initial funding set forth in Article IV, must be reviewed and approved by Collin County.

ARTICLE III.

Real property or easements shall be acquired to protect the width of one hundred twenty feet (120’) in connection with the full length of the Project. The City requests and authorizes Collin County to acquire this land by all means necessary at the discretion of Collin County, including the use of eminent domain. The City will provide all survey parcel documents and any drainage or slope easements required and set monuments on all corners and points of intersection. The County recognizes that the City prefers the acquisition of easements rather than fee simple title. The City will provide to the County \$826,000 for right-of-way acquisition and any other costs necessary for the acquisition, such as appraisals, legal expenses, title, etc. If it is determined that more than that

amount is required to acquire land that is necessary for the project, the additional funds required will be deducted from the County participation amount. If it is determined that less than that amount is required to acquire land that is necessary for the project, the additional funds required will be added to the award that the County has made to the City.

ARTICLE IV.

The County agrees to participate in the Project by providing Eight Million Three Hundred Sixty-Five Thousand One Hundred Eighty Dollars (\$8,365,180.00) (the "County Participation Amount") to the performance of the Project. Eight Hundred Twenty-Six Thousand Dollars (\$826,000) of the County Participation Amount will be used by the County to fund the acquisition of right-of-way. The County shall remit fifty percent (50%) of the County Participation Amount to the City within thirty (30) days after the City issues a Notice to Proceed to the design engineer and the City submits a written request for payment to the County. The County shall remit the remaining fifty percent (50%) less \$826,000, or any portion thereof, that was used by the County to acquire right-of-way of the County Participation Amount to the City within thirty (30) days after the City receives bids for the construction of the Project and the City submits a written request for payment to the County. The County Commissioners Court may revise this payment schedule based on the progress of the Project. If the payment schedule is revised and that revision results in the City facing the potential of incurring an unfunded debt in violation of the Texas Constitution the City, in its sole discretion, shall be free from any obligation or commitment to continue working on or complete the Project until the next installment of the County Participation Amount is paid to City.

If the actual cost to design and construct the Project is less than the County Participation Amount, then the City shall reimburse to the County an amount equal to the difference between the County Participation Amount and the actual project cost. The City shall remit any such reimbursement to the County following City's final acceptance of the Project and along with an itemized final accounting of expenditures for the Project.

ARTICLE V.

The County's participation in the Project shall not exceed Eight Million Three Hundred Sixty-Five Thousand One Hundred Eighty Dollars (\$8,365,180.00).

ARTICLE VI.

The City shall install a **project sign** identifying the Project as being partially funded by the Collin County 2018 Bond Programs. The City shall also provide **quarterly progress reports throughout the Project as well as before, during and after photos** during the construction process, in electronic format or via US mail to the Collin County Engineering Department. Following completion of the Project, the City shall provide an **itemized final accounting of expenditures** for the Project.

ARTICLE VII.

The City and County agree that the party paying for the performance of governmental functions or services shall make those payments only from current revenues legally available to the paying party.

ARTICLE VIII.

INDEMNIFICATION. TO THE EXTENT ALLOWED BY LAW, EACH PARTY AGREES TO RELEASE, DEFEND, INDEMNIFY, AND HOLD HARMLESS THE OTHER (AND ITS OFFICERS, AGENTS, AND EMPLOYEES) FROM AND AGAINST ALL CLAIMS OR CAUSES OF ACTION FOR INJURIES (INCLUDING DEATH), PROPERTY DAMAGES (INCLUDING LOSS OF USE), AND ANY OTHER LOSSES, DEMANDS, SUITS, JUDGMENTS AND COSTS, INCLUDING REASONABLE ATTORNEYS' FEES AND EXPENSES, IN ANY WAY ARISING OUT OF, RELATED TO, OR RESULTING FROM ITS PERFORMANCE UNDER THIS AGREEMENT, OR CAUSED BY ITS NEGLIGENT ACTS OR OMISSIONS (OR THOSE OF ITS RESPECTIVE OFFICERS, AGENTS, EMPLOYEES, OR ANY OTHER THIRD PARTIES FOR WHOM IT IS LEGALLY RESPONSIBLE) IN CONNECTION WITH PERFORMING THIS AGREEMENT.

NO WAIVER OF IMMUNITY OR DEFENSE. No party, by execution of this Agreement, waives nor shall be deemed to have waived, any immunity or defense that would otherwise be available to it.

ARTICLE IX.

VENUE. The laws of the State of Texas shall govern the interpretation, validity, performance and enforcement of this Agreement. The parties agree that this Agreement is performable in Collin County, Texas and that exclusive venue shall lie in Collin County, Texas.

ARTICLE X.

SEVERABILITY. The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this Agreement is for any reason held by a court of competent jurisdiction to be contrary to law or contrary to any rule or regulation having the force and effect of the law, the remaining portions of the Agreement shall be enforced as if the invalid provision had never been included.

ARTICLE XI.

ENTIRE AGREEMENT. This Agreement embodies the entire agreement between the parties and may only be modified in a writing executed by both parties.

ARTICLE XII.

SUCCESSORS AND ASSIGNS. This Agreement shall be binding upon the parties hereto, their successors, heirs, personal representatives and assigns. Neither party will assign or transfer an interest in this Agreement without the written consent of the other party.

ARTICLE XIII.

IMMUNITY. It is expressly understood and agreed that, in the execution of this Agreement, neither party waives, nor shall be deemed hereby to have waived any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions. By entering into this Agreement, the parties do not create any obligations, express or implied, other than those set forth herein, and this Agreement shall not create any rights in parties not signatories hereto.

ARTICLE XIV.

EXPENSES FOR ENFORCEMENT. In the event either Party hereto is required to employ an attorney to enforce the provisions of this Agreement or is required to commence legal proceedings to enforce the provisions hereof, the prevailing Party shall be entitled to recover from the other, reasonable attorney's fees and court costs incurred in connection with such enforcement, including collection.

ARTICLE XV.

FORCE MAJEURE. No party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement, when and to the extent such failure or delay is caused by or results from acts beyond the affected party's reasonable control, including, without limitation: acts of God; flood, fire or explosion; war, invasion, riot or other civil unrest; actions, embargoes or blockades in effect on or after the date of this Agreement; or national or regional emergency (each of the foregoing, a "Force Majeure Event"). A party whose performance is affected by a Force Majeure Event shall give notice to the other party, stating the period of time the occurrence is expected to continue and shall use diligent efforts to end the failure or delay and minimize the effects of such Force Majeure Event.

ARTICLE XVI.

TERM. This Agreement shall be effective upon execution by both parties and shall continue in effect annually until final acceptance of the Project. This Agreement shall automatically renew annually during this period.

[Signature page follows.]

COUNTY OF COLLIN, TEXAS

By: [Signature]
Name: Chris Hill
Title: County Judge
Date: December 7, 2020

Executed on this 7th day of December 2020 by the County of Collin, pursuant to Commissioners' Court Order No. 2020-1185-12-07.

ATTEST:

By: [Signature]
Name: Stacy Henderson
Title: City Secretary
Date: 11-5-2020

CITY OF LUCAS, TEXAS

By: [Signature]
Name: Jim Olk
Title: Mayor
Date: 11-5-2020

Executed on behalf of the City of Lucas pursuant to City Council Resolution No. 2020-11-00502

APPROVED AS TO FORM:

By: [Signature]
Name: Joseph F. Gorfida, Jr.
Title: City Attorney
Date: 11-6-2020



City of Lucas

City Council Agenda Request

April 15, 2021

Item No. 06

Requester: City Attorney Joe Gorfida

Agenda Item Request

Consider pending legislation that is brought before the 87th Legislature, provide direction to City Staff and City Attorney, or take action 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 15, 2021

Requestor: Mayor Pro Tem Kathleen Peele

Agenda Item Request

Executive Session.

An Executive Session is not scheduled for this meeting.

As authorized by Section 551.071 of the Texas Government Code, the City Council may convene into closed Executive Session for the purpose of seeking confidential legal advice from the City Attorney regarding any item on the agenda at any time during the meeting. This meeting is closed to the public as provided in the Texas Government Code.

Background Information

NA

Attachments/Supporting Documentation

NA

Budget/Financial Impact

NA

Recommendation

NA

Motion

NA



City of Lucas City Council Agenda Request April 15, 2021

Item No. 08

Requester: Mayor Pro Tem Kathleen Peele

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