AGENDA
CITY COUNCIL MEETING

April 17, 2025 | 6:30 PM
Council Chambers
City Hall | 665 Country Club Road, Lucas, Texas

Notice is hereby given that a meeting of the Lucas City Council will be held on Thursday, April 17, 2025, beginning at 6:30 pm at Lucas City Hall, 665 Country Club Road, Lucas, Texas 75002-7651, at which time the following agenda will be discussed. As authorized by Section 551.071 of the Texas Government Code, the City Council may convene into closed Executive Session for the purpose of seeking confidential legal advice from the City Attorney on any item on the agenda at any time during the meeting. Pursuant to Texas Government Code 551.127, one or more members of the governing body may appear via videoconference call. The presiding officer and a quorum of the City Council will be physically present at this meeting.

If you would like to watch the meeting live, you may go to the City's live streaming link at https://www.lucastexas.us/departments/public-meetings/.

How to Provide Input at a Meeting:

Speak In Person: Request to Speak forms will be available at the meeting. Please fill out the form and give to City Secretary Toshia Kimball prior to the start of the meeting. This form will also allow a place for comments.

Submit Written Comments: If you are unable to attend a meeting and would like to submit written comments regarding a specific agenda item, email City Secretary Toshia Kimball at tkimball@lucastexas.us by no later than 3:30 pm 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. Any requests received after 3:30 pm will not be included at the meeting.

Call to Order

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

Citizen Input

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

1. Citizen Input.

Community Interest

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

2. Items of Community Interest:

A. Proclamation honoring lifesaving efforts will be presented to family members of Mr. Danny Evans, the City of Wylie Public Safety Communications, and Lucas Fire-Rescue:

Wife Jolee Davis
Father Dan Evans
Patient Danny Evans
City of Wylie Public Safety Communications Dispatcher Robin Livingston
City of Wylie Public Safety Communications Dispatcher Karsen Knight
Lucas Fire-Rescue Captain/Paramedic Sean Peterson
Lucas Fire-Rescue Engineer/Paramedic Anthony Aguinaga
Lucas Fire-Rescue Firefighter/Paramedic Jackson Kurtz
Lucas Fire-Rescue Firefighter/EMT Zach Winans
Lucas Fire-Rescue Fire Chief Ted Stephens

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 minutes of the April 3, 2025, City Council meeting.

Regular Agenda

4. Consider adopting ordinance number 2025-04-01016 approving mid-year budget adjustments for fiscal year beginning October 1, 2024, and ending September 30, 2025. **(Presenter: Finance Director Liz Exum)**

5. Consider approving ordinance number 2025-04-01015, a proposed Interlocal Agreement between the City of Lucas and the City of Parker mutually agreeing on certain jurisdictional boundaries. **(Presenter: Development Services Director Joe Hilbourn)**

6. Consider the inclusion of or exclusion of the City of Lucas Extraterritorial Jurisdiction (ETJ) from the creation of the Collin County Emergency Services District No. 1. **(Presenter: City Manager John Whitsell)**

7. Consider approval of a Trails Master Plan update. **(Presenter: City Manager John Whitsell)**

Executive Session

8. Executive Session:

   A. The City Council will convene into executive session pursuant to Section 551.072 of the Texas Government Code, DELIBERATION REGARDING REAL PROPERTY, to deliberate the purchase, exchange, lease, or value of real property.

   B. The City Council will convene into executive session pursuant to Section 551.076 of the Texas Government Code, DELIBERATION REGARDING SECURITY DEVICES OR SECURITY AUDITS; CLOSED MEETING, the deployment, or specific occasions for implementation, of security personnel or devices.

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

10. 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, Texas 75002 and on the City's website at www.lucastexas.us on or before 5:00 p.m. on April 11, 2025.

Toshia Kimball, 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 Toshia Kimball at 972.912.1211 or by email at tkimball@lucastexas.us at least 48 hours prior to the meeting.

Item No. 01

City of Lucas
City Council Agenda Request
April 17, 2025

Requester: Mayor Dusty Kuykendall

Agenda Item Request

Citizen Input.

Background Information

NA

Attachments/Supporting Documentation

NA

Budget/Financial Impact

NA

Recommendation

NA

Motion

NA

Item No. 02

City of Lucas
City Council Agenda Request
April 17, 2025

Requester: Mayor Dusty Kuykendall
Fire Chief Ted Stephens

Agenda Item Request

Items of Community Interest.

A. Proclamation honoring lifesaving efforts will be presented to family members of Mr. Danny Evans, the City of Wylie Public Safety Communications, and Lucas Fire-Rescue:

Wife Jolee Davis
Father Dan Evans
Patient Danny Evans
City of Wylie Public Safety Communications Dispatcher Robin Livingston
City of Wylie Public Safety Communications Dispatcher Karsen Knight
Lucas Fire-Rescue Captain/Paramedic Sean Peterson
Lucas Fire-Rescue Engineer/Paramedic Anthony Aguinaga
Lucas Fire-Rescue Firefighter/Paramedic Jackson Kurtz
Lucas Fire-Rescue Firefighter/EMT Zach Winans
Lucas Fire-Rescue Fire Chief Ted Stephens

Background Information

NA

Attachments/Supporting Documentation

NA

Budget/Financial Impact

NA

Recommendation

NA

Motion

NA

Proclamation

Honoring Lifesaving Efforts

WHEREAS, On March 23, 2024, the City of Wylie Public Safety Communications Dispatchers Karsen Knight and Robin Livingston received a 9-1-1 call in which the patient, Danny Evans was not responsive. The Dispatchers calmly and professionally walked wife Jolee Davis through the steps of cardiopulmonary resuscitation (CPR) over the phone and stayed on the phone with her; and

WHEREAS, Within seconds of receiving the 9-1-1 call, Dispatcher Knight dispatched the Lucas Fire-Rescue while Dispatcher Livingston continued CPR assistance over the phone.

WHEREAS, Within five minutes of the dispatch, Lucas Fire-Rescue arrived on the scene, the quick actions of the Lucas Fire-Rescue Staff Captain/Paramedic Sean Peterson, Engineer/Paramedic Anthony Aguinaga, Firefighter/Paramedic Jackson Kurtz, Firefighter/EMT Zach Winans, and Fire Chief Ted Stephens continuing CPR, Advanced Cardiac Life Support (ACLS) and putting their skills and judgement to work assisted in saving the patient's life.

WHEREAS, Due to the extraordinary personal action of each individual involved and upholding the highest standard of conduct in their professional field, these individuals made split-second decisions to perform a purposeful, distinctive, and successful lifesaving act on another human being.

NOW, THEREFORE, I, Dusty Kuykendall, Mayor of the City of Lucas, Texas, do hereby commend Wife Jolee Davis, father Dan Evans; City of Wylie Public Safety Communications Dispatcher, Karsen Knight; City of Wylie Public Safety Communications Dispatcher Robin Livingston; Lucas Fire-Rescue Captain/Paramedic Sean Peterson, Engineer/Paramedic Anthony Aguinaga, Firefighter/Paramedic Jackson Kurtz, Firefighter/EMT Zach Winans, and Fire Chief Ted Stephens and express our sincere gratitude and appreciation for the heroic actions by all in saving the life of another person.

PROCLAIMED, this 17th day of April 2025.

Dusty Kuykendall, Mayor

Toshia Kimball, City Secretary

Item No. 03

City of Lucas
Council Agenda Request
April 17, 2025

Requester: Mayor Dusty Kuykendall
City Secretary Toshia Kimball

Agenda Item Request

1. Consent Agenda:

   A. Approval of the minutes of the April 3, 2025 City Council meeting.

Background Information

NA

Attachments/Supporting Documentation

1. Minutes of the April 3, 2025, City Council meeting.
2.

Budget/Financial Impact

NA

Recommendation

City Staff recommends approval of the Consent Agenda.

Motion

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

MINUTES
CITY COUNCIL REGULAR MEETING

April 3, 2025 | 6:30 PM
Council Chambers
City Hall | 665 Country Club Road, Lucas, Texas

City Councilmembers Present:
Mayor Dusty Kuykendall
Mayor Pro Tem Debbie Fisher
Councilmember Chris Bierman
Councilmember Tim Johnson
Councilmember Neil Peterson
Councilmember Brian Stubblefield

City Staff Present:
City Manager John Whitsell
City Secretary Toshia Kimball
Development Services Director Joe Hilbourn

City Councilmembers Present:
Councilmember Phil Lawrence

Mayor Kuykendall called the meeting to order at 6:30 p.m., determined that a quorum was present, and the Pledge of Allegiance was recited.

Citizen Input

1. Citizen Input

No citizen input.

Community Interest

2. Community Interest

- Community Events:
  - Keep Lucas Beautiful Spring Cleanup – April 5, 2025 – 9 am – 1 pm
  - Founder's Day – April 12, 2025 – 10 am – 2 pm
  - Art in Public Places – April 22, 2025 – 5 pm – 7 pm
  - 2025 General Election Information
    - 4/3/2025 last day to register to vote
    - 4/22/2025 last day to apply for ballot by mail
    - 5/3/2025 Election Day 7 am - 7 pm the Community Center will not be open for voting. The closest voting location is Lovejoy ISD Administration Building Portable #1.

Consent Agenda

3. Consent Agenda:

A. Approval of the March 20, 2025, meeting minutes.

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

Regular Agenda

4. Discuss a request by Vincent Vo, on behalf of the Frasier Capital, LLC, regarding a proposal to amend the Development Agreement dated June 25, 2009, between the City of Lucas and HHEC SpinCo, LLC pertaining to property located at the intersection of Country Club Road and Parker Road and provide direction to the City Manager.

No motion required for this item.

5. Consider approving a request by JW Partners on behalf of Griffin, Lewis, McCahill & Gillis. for a preliminary plat for Wildflower Estates, an addition to the City of Lucas being all of a 39.7-acre tract of land located in the Hearne Survey, Abstract 426, Turner Survey, Abstract 901, and Gray Survey, Abstract 349, otherwise known as the southeast corner of Lewis Lane and Shepherds Creek.

MOTION: A motion was made by Mayor Pro Tem Fisher, seconded by Councilmember Johnson, to approve a request by JW Partners on behalf of Griffin, Lewis, McCahill & Gillis. for a preliminary plat for Wildflower Estates, an addition to the City of Lucas being all of a 39.7-acre tract of land located in the Hearne Survey, Abstract 426, Turner Survey, Abstract 901, and Gray Survey, Abstract 349. The motion passed unanimously by a 7 to 0 vote.

6. Discuss and provide staff direction on a possible July 4, 2026, city-wide celebration.

No motion required for this item.

7. Consider approving Resolution R 2025-04-00567, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LUCAS, TEXAS, FORMALLY REQUESTING THE UNITED STATES POSTAL SERVICE TO ASSIGN A UNIQUE ZIP CODE TO THE CITY OF LUCAS TO IMPROVE MAIL DELIVERY, EMERGENCY RESPONSE, MUNICIPAL IDENTITY, AND RESIDENT SERVICES; AND PROVIDING AN EFFECTIVE DATE.

MOTION: A motion was made by Mayor Kuykendall, seconded by Councilmember Johnson to approve Resolution R 2025-04-00567. The motion passed unanimously by a 7 to 0 vote.

Executive Session Agenda

8. Executive Session:

An Executive Session was not held at this meeting.

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

No action was taken from the Executive Session.

Adjournment

10. Adjournment.

MOTION: A motion was made by Councilmember Johnson, seconded by Mayor Kuykendall to adjourn the meeting at 7:13 pm. The motion passed unanimously by a 7 to 0 vote.

APPROVED: ATTEST:

Dusty Kuykendall, Mayor

Toshia Kimball, City Secretary

Item No. 04

City of Lucas
City Council Agenda Request
April 17, 2025

Requester: Finance Director Liz Exum

Agenda Item Request

Consider adopting Ordinance 2025-04-01016 approving mid-year budget adjustments for fiscal year beginning October 1, 2024, and ending September 30, 2025.

Background Information

The Fiscal Year 2024-2025 budget was adopted and approved on August 26, 2024. Finance has completed the review process with the City Manager and the departments for the Mid-Year budget review. Adjustments are proposed to properly reflect actual trends in activity for revenue and expenses, amendments approved at previous City Council meetings, FY 2023-2024 reallocated funding for capital projects and operations, and line-item transfers. Adjustments include the following:

Capital Projects Reallocated Funding (See Attachment Schedule A) = $4,804,788

Revenue/Expense Adjustments (See Attachment Schedule B) = $391,489

Previously Approved City Council Items (See Attachment Schedule C) = $1,321,110

Reallocations - Operations from Fiscal Year 2023-2024

Purpose	Fund	Total Cost
Blondy Jhune Letter of Map Revision (LOMR)	PW Engineering (6209)	$49,500
Law Enforcement Services	Non-Departmental (6999)	$67,152
Engine Equipment and Drone	Fire (6300)	104,647
Siddons Martin Engine	Fire (6300)	$1,147,254
Siddons Martin Ambulance	Fire (6300)	$500,000
Raftelis Consulting Water Rates	Water Operations (6400)	$31,480

The revised budget for the fiscal year 2024-2025 shows excess revenue over expenditures in the amount of $61,533 in the General Fund and $858,730 in the Water Fund.

Unrestricted reserves after GASB 54 fund balance requirement in the General Fund total $5,138,748 and $8,235,195 in the Water Fund.

Attachments/Supporting Documentation

1. Ordinance 2025-04-01016 with Exhibit A detailing budget amendments for FY 2024-2025
2. Schedule A – Reallocated funding for Capital Projects and Operating Accounts

City of Lucas
City Council Agenda Request
April 17, 2025

3. Schedule B – Revenue/Expense Adjustments
4. Schedule C – Previously approved City Council Items
5. General Fund Reserve Trend
6. Water Fund Reserve Trend

Budget/Financial Impact

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

Recommendation

Staff recommends approval of Ordinance 2025-04-01016 FY 2024-2025 Mid-Year Budget Adjustments.

Motion

I make a motion to adopt Ordinance 2025-04-01016 approving mid-year budget adjustments for fiscal year beginning October 1, 2024, and ending September 30, 2025.

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	2024-2025 ORIGINAL BUDGET	2024-2025 MID-YR BUDGET ADJUSTMENTS	2024-2025 AMENDED BUDGET	2024-2025 YTD ACTUAL AS OF 3/31/2025
REVENUE SUMMARY				
GENERAL FUND				
PROPERTY TAXES	4,252,605	55,899	4,308,504	4,307,421
OTHER TAXES	2,320,342	-	2,320,342	1,374,163
FINES & FORFEITURES	91	-	91	-
LICENSES & PERMITS	532,220	-	532,220	132,637
FIRE DEPARTMENT REVENUE	1,453,134	3,731	1,456,865	773,203
FEES & SERVICE CHARGES	65,000	-	65,000	132,045
MISCELLANEOUS REVENUES	1,122,669	66,049	1,164,303	538,059
GF RESERVE FUNDING (TRANSFER IN)	-	2,047,683	2,047,683	-
TOTAL GENERAL FUND REVENUE	**9,746,061**	**2,173,362**	**11,895,008**	**7,257,528**
WATER UTILITIES FUND				
FEES & SERVICE CHARGES	6,965,580	80,000	7,045,580	3,467,957
MISCELLANEOUS REVENUES	540,000	71,480	611,480	246,336
TOTAL WATER UTILITIES FUND REVENUE	**7,505,580**	**151,480**	**7,657,060**	**3,714,293**
DEBT SERVICE FUND				
PROPERTY TAXES	1,354,008	13,111	1,367,119	1,300,189
TOTAL DEBT SERVICE FUND REVENUE	**1,354,008**	**13,111**	**1,367,119**	**1,300,189**
COMBINED REVENUE TOTALS	**18,605,649**	**2,337,953**	**20,919,187**	**12,272,010**
EXPENDITURES				
GENERAL FUND				
CITY COUNCIL	55,310	(1,400)	53,910	23,715
CITY SEC	196,919	27,893	224,812	72,196
ADMIN/FINANCE	949,379	30,945	980,324	402,369
DEVELOPMENT SERVICES	660,011	11,154	671,165	215,606
PUBLIC WORKS - ENGINEERING	1,477,591	145,017	1,622,608	246,191
PUBLIC WORKS	484,244	107,508	591,752	197,385
PARKS	237,500	25,915	263,415	70,960
FIRE	4,383,744	1,851,397	6,235,141	1,808,689
NON-DEPARTMENTAL	1,272,167	(81,819)	1,190,348	134,565
GENERAL FUND RESERVE (TRANSFER OUT)	-	-	-	-
TOTAL GENERAL FUND EXPENDITURES	**9,716,865**	**2,116,610**	**11,833,475**	**3,171,676**
WATER UTILITIES FUND				
WATER UTILITIES	5,970,785	126,828	6,097,613	2,507,043
WATER - ENGINEERING	223,630	(82,612)	141,018	23,728
TOTAL WATER FUND EXPENDITURES	**6,194,415**	**44,216**	**6,238,631**	**2,530,771**
DEBT SERVICE				
WATER UTILITIES	559,699	-	559,699	498,940
GENERAL FUND	1,354,008	-	1,354,008	1,179,104
TOTAL DEBT SERVICE	**1,913,707**	**-**	**1,913,707**	**1,678,044**
TOTAL EXPENDITURES	**17,824,987**	**2,160,826**	**19,985,813**	**7,380,491**
NET REVENUE LESS EXPENDITURES	**780,662**	**177,127**	**933,374**	**4,891,519**

	2024-2025 ORIGINAL BUDGET	2024-2025 MID-YR BUDGET ADJUSTMENTS	2024-2025 AMENDED BUDGET	2024-2025 YTD ACTUAL AS OF 3/31/2025
SUMMARY BY FUND				
GENERAL FUND				
REVENUE	9,746,061	2,173,362	11,895,008	7,257,528
EXPENDITURES	9,716,865	2,116,610	11,833,475	3,171,676
NET REVENUE LESS EXPENDITURES	29,196	56,752	61,533	4,085,852
WATER UTILITIES FUND				
REVENUE	7,505,580	151,480	7,657,060	3,714,293
EXPENDITURES	6,194,415	44,216	6,238,631	2,530,771
DEBT SERVICE	559,699	-	559,699	498,940
NET REVENUE LESS EXPENDITURES	751,466	107,264	858,730	684,582
DEBT SERVICE FUND-GENERAL				
REVENUE	1,354,008	13,111	1,367,119	1,300,189
EXPENDITURES	1,354,008	-	1,354,008	1,179,104
NET REVENUE LESS EXPENDITURES	-	13,111	13,111	121,085
NET REVENUE LESS EXPENDITURES	780,662	177,127	933,374	4,891,519

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 (LAKEVIEW/5 OAKS	IMPACT FEES	TOTAL GOVERNMENTAL
BEGINNING FUND BALANCE	**10,385,567**	**1,726,787**	**9,876,060**	**31,464**	**52,800**	**1,510,650**	**23,583,328**
PROPERTY TAXES	4,308,504	1,330,727					5,639,231
OTHER TAXES	2,320,342						2,320,342
FINES & FORFEITURES	91						91
LICENSES & PERMITS	532,220						532,220
FIRE DEPARTMENT REVENUE	1,456,865						1,456,865
FEES & SERVICE CHARGES	65,000						65,000
MISCELLANEOUS REVENUES	1,164,303		-				1,164,303
TRANSFER IN RESERVES - CC 12-5-24 FOREST CREEK PARK PLAYGROUND EQUIPMENT			236,326				236,326
TRANSFER IN - RESERVES CC 2-6-25 $179,130 STINSON CULV/RESTRICTED RESERVES $1,868,553	2,047,683						2,047,683
TOTAL REVENUES	**11,895,008**	**1,330,727**	**236,326**	**-**	**-**	**-**	**13,462,061**
EXPENDITURES							
CITY COUNCIL	53,910						53,910
CITY SEC	224,812						224,812
ADMIN/FINANCE	980,324						980,324
DEVELOPMENT SERVICES	671,165						671,165
PUBLIC WORKS	591,752						591,752
PUBLIC WORKS - ENGINEERING	1,622,608						1,622,608
PARKS	263,415						263,415
FIRE	6,235,141						6,235,141
NON-DEPARTMENTAL	1,190,348						1,190,348
DEBT SERVICE PRINCIPAL		985,000					985,000
DEBT SERVICE INTEREST/BOND EXP		369,008					369,008
CAPITAL ROADWAY PROJECTS			3,160,788				3,160,788
TOTAL EXPENDITURES	**11,833,475**	**1,354,008**	**3,160,788**	**-**	**-**	**-**	**16,348,271**
NET CHANGE IN FUND BALANCE	**61,533**	**(23,281)**	**(2,924,462)**	**-**	**-**	**-**	**(2,886,210)**
ENDING FUND BALANCE	**10,447,100**	**1,703,506**	**6,951,598**	**31,464**	**52,800**	**1,510,650**	**20,697,118**
MINUS RESTRICTIONS AND TRANSFERS							
IMPACT FEES						(1,510,650)	(1,510,650)
BROCKDALE ROAD IMPROVEMENTS				(31,464)			(31,464)
TRANSFER OUT - CC 12-5-24 FOREST CREEK PARK PLAYGROUND EQUIPMENT	(236,326)						(236,326)
CC 2-6-25 RESERVES FOR STINSON ROAD ANALYSIS JTG ENGINEERING	(179,130)						(179,130)
DEBT SERVICE PAYMENTS		(1,703,506)					(1,703,506)
3RD PARTY (DEVELOPER) IMPACT FEES RESTRICTED (LAKEVIEW DOWNS/5 OAKS)					(52,800)		(52,800)
CAPITAL IMPROVEMENT PROJECTS			(6,951,598)				(6,951,598)
UNASSIGNED FUND BALANCE	10,031,644	-	-	-	-	-	10,031,644
TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT	**10,031,644**	**-**	**-**	**-**	**-**	**-**	**10,031,644**
AMOUNT IN DAYS OPERATING COST	369						369
AMOUNT IN MONTHS OPERATING COST	12.3						12.3
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	(4,892,896)						(4,892,896)
TOTAL RESERVES AFTER GASB 54 REQUIREMENTS	**5,138,748**						**5,138,748**
AMOUNT IN DAYS OPERATING COST	**189**						**189**
AMOUNT IN MONTHS OPERATING COST	**6.3**						**6.3**

FUND SUMMARIES - PROPRIETARY

COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

	WATER	WATER DEBT SERVICE	CUSTOMER DEPOSITS	CAPITAL IMPROVEMENTS	IMPACT /DEVELOP FEES	TOTAL PROPRIETARY
BEGINNING BALANCE RESTRICTED/UNRESTRICTED	**11,466,284**	**430,000**	**294,625**	**1,033,710**	**913,675**	**14,138,294**
WATER REVENUE	5,993,580					5,993,580
WASTE WATER REVENUE	82,000					82,000
TRASH REVENUE	970,000					970,000
MISCELLANEOUS REVENUES	611,480					611,480
TRANSFER IN RESERVES OSAGE LANE LIFT STATION				5,960		5,960
TRANSFER IN RESERVES WATER TOWER PROJECT 51-3106-84				41,450		41,450
TRANSFER IN RESERVES WATER TOWER PROJECT 51-3105				111,142		111,142
TRANSFER IN RESERVES CC 10-17-24 AMI METER UPGRADE				695,194		695,194
TRANSFER IN RESERVES CC 10-17-24 SPI 8 INCH WATER LINE				32,000		32,000
TRANSFER IN RESERVES CC 10-17-24 SPI 12 INCH WATER LINE				9,500		9,500
TRANSFER IN RESERVES CC 11-7-24 MCGARITY TANK REPAINTING				58,960		58,960
TRANSFER IN RESERVES CC 1-2-25 AXIS MCGARITY STEM REPLACEMENT				110,000		110,000
TRANSFER IN IMPACT FEES RESTRICTED				688,064	(688,064)	-
TOTAL REVENUES	**7,657,060**	**-**	**-**	**1,752,270**	**(688,064)**	**8,721,266**
EXPENDITURES						
WATER	5,191,133					5,191,133
TRASH	857,000					857,000
WASTEWATER	49,480					49,480
DEBT SERVICE PRINCIPAL	430,000					430,000
DEBT SERVICE INTEREST/BOND EXP	129,699					129,699
WATER - ENGINEERING	141,018					141,018
CAPITAL PROJECTS WF				2,785,980		2,785,980
						-
TOTAL EXPENDITURES	**6,798,330**			**2,785,980**	**-**	**9,584,310**
NET CHANGE IN BALANCE	**858,730**			**(1,033,710)**	**(688,064)**	**(863,044)**
ENDING BALANCE	**12,325,014**	**430,000**	**294,625**	**-**	**225,611**	**13,275,250**
MINUS RESTRICTIONS AND TRANSFERS						
DEBT SERVICE PAYMENTS		(430,000)				(430,000)
CUSTOMER DEPOSITS			(294,625)			(294,625)
TRANSFER OUT RESERVES CC 10-17-24 AMI METER UPGRADE	(695,194)					(695,194)
TRANSFER OUT RESERVES CC 10-17-24 SPI 8 INCH WATER LINE	(32,000)					(32,000)
TRANSFER OUT RESERVES CC 10-17-24 SPI 12 INCH WATER LINE	(9,500)					(9,500)
TRANSFER OUT RESERVES CC 11-7-24 MCGARITY TANK REPAINTING	(58,960)					(58,960)
TRANSFER OUT RESERVES CC 1-2-25 AXIS MCGARITY STEM REPLACEMENT	(110,000)					(110,000)
LAKEVIEW DOWNS IMPACT FEES/OSAGE LANE LIFT STATION					**(225,611)**	(225,611)
UNASSIGNED FUND BALANCE	11,419,360	-	-	-	-	11,419,360
TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT	**11,419,360**			**-**	**-**	**11,419,360**
AMOUNT IN DAYS OPERATING COST	654					654
AMOUNT IN MONTHS OPERATING COST	22					22
RESERVES FOR GASB 54 FUND BALANCE POLICY						
(50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	(3,184,165)					(3,184,165)
TOTAL RESERVES AFTER GASB 54 REQUIREMENTS	**8,235,195**			**-**	**-**	**8,235,195**
AMOUNT IN DAYS OPERATING COST	**472**					**472**
AMOUNT IN MONTHS OPERATING COST	**16**					**16**

CAPITAL FUND SUMMARY	2024-2025 FISCAL YEAR BUDGET
CAPITAL WATER PROJECTS:	
ELEVATED WATER TOWER (21-8210-490-125)	1,832,916
MCGARITY STEM REPLACEMENT (21-8210-490-130)	110,000
OSAGE LANE LIFT STATION- (HUNT) (21-8210-490-131)	5,960
8 INCH FORCE MAIN RELOCATION DESIGN (21-8210-490-132)	41,450
AMI METER UPGRADE (21-8210-490-133)	695,194
ESTATES RD 8 INCH WATER LINE (21-8210-490-134)	32,000
NORTH PUMP 12 INCH WATER LINE (21-8210-490-135)	9,500
MCGARITY TANK REPAINTING (21-8210-490-136)	58,960
TOTAL WF PROJECTS FY 24/25	**2,785,980**
PROJECT FUNDING - WATER:	
2019 CERTIFICATES OF OBLIGATION WATER TOWER PROJECT	(1,033,710)
RESTRICTED IMPACT FEES WATER TOWER PROJECT	(688,064)
RESTRICTED RESERVES (51-3105) WATER TOWER PROJECT	(111,142)
RESTRICTED RESERVES (51-3106-76) OSAGE LANE LIFT STATION	(5,960)
RESTRICTED RESERVES (51-3106-64) 8 INCH FORCE MAIN	(41,450)
CC APPROVED RESERVE TRANSFER 10-17-24 AMI METER UPGRADE	(695,194)
CC APPROVED RESERVE TRANSFER 10-17-24 SPI 8 INCH WATER LINE	(32,000)
CC APPROVED RESERVE TRANSFER 10-17-24 SPI 12 INCH WATER LINE	(9,500)
CC APPROVED RESERVE TRANSFER 11-7-24 MCGARITY TANK REPAINTING	(58,960)
CC APPROVED RESERVE TRANSFER 1-2-25 AXIS MCGARITY STEM REPLACEMENT	(110,000)
TOTAL WATER PROJECT FUNDING	**(2,785,980)**
CAPITAL ROADWAY AND GF PROJECTS:	
WEST LUCAS ROAD PROJECT (21-8210-491-136)	2,566,450
TRINTY TRAIL CONNECT PHASE 1 (21-8211-501)	358,012
FOREST CREEK PARK PLAYGROUND (21-8211-502)	236,326
TOTAL GF PROJECTS FY 24/25	**3,160,788**
PROJECT FUNDING - GENERAL FUND:	
WEST LUCAS ROAD FUNDING (COLLIN COUNTY)/2019 CO/RTR FUNDING	(2,566,450)
RESTRICTED RESERVES (11-3105-63)	(358,012)
CC APPROVED RESERVE TRANSFER 12-5-24	(236,326)
TOTAL GENERAL FUND PROJECT FUNDING	**(3,160,788)**
TOTAL CAPITAL PROJECTS FY 24/25	**5,946,768**

	2023-2024 ACTUAL	2024-2025 ORIGINAL BUDGET	2024-2025 MID-YR BUDGET ADJUSTMENTS	2024-2025 AMENDED BUDGET	2024-2025 YTD ACTUAL AS OF 3/31/2025
Impact/Development Fee Summary					
GENERAL FUND:					
Beginning Balance General Fund (Restricted)	1,913,124	1,602,340	(7,426)	1,594,914	
Revenue					
Roadway Impact Fees(11-4500)	85,079	120,000		120,000	
Roadway Fees Brockdale(11-4989) Improv				-	
Contrib. Roadway Maint. Brockdale(11-4990)		-			-
Total Revenues	85,079	120,000	-	120,000	-
Expenditures					
Capital Projects Roadways (Blondy Jhune Rd Alignment)	403,289	-		-	-
Total Expenditures	403,289	-	-	-	-
Total General Fund Restricted	**1,594,914**	**1,722,340**	**(7,426)**	**1,714,914**	**-**
Restricted for Devel Logan Ford/Five Oaks/Lakeview Downs	52,800	70,400	(17,600)	52,800	
Restricted for Brockdale Road Maint.	31,464	31,464		31,464	
Restricted for Blondy Jhune Realignment				-	
Total 3rd Party Restricted	84,264	101,864	(17,600)	84,264	-
General Fund Ending Bal (Restricted for Roads)	1,510,650	1,620,476	10,174	1,630,650	
Total General Fund Restricted	**1,594,914**	**1,722,340**	**(7,426)**	**1,714,914**	**-**
WATER FUND:					
Beginning Balance - Water Fund	(5,442,900)	(5,442,900)		(5,442,900)	
Revenue					
Water Impact Fees		120,000		120,000	
Development Fees - Sewer Osage Lane Lift Station (Hunt)				-	
Restricted for Capital Projects				-	
Restricted for Lakeview Downs				-	
Total Revenues	-	120,000	-	120,000	-
Expenditures					
Capital Projects - Water	-				
Capital Projects- Sewer					-
Total Expenditures	-	-			-
			-	-	
Revenues less Expenditures	-	120,000	-	120,000	-
Water Fund Ending Balance to apply toward impact fees	(5,442,900)	(5,322,900)		(5,322,900)	
Restricted:					
Enchanted Way/Lakeview Downs	11,000				
Capital Projects	688,064				
Sewer- Osage Lane Lift Station(remaining escrow) Hunt	214,611				
Total Restricted	913,675		-	-	-

11 -GENERAL FUND REVENUE		2024-2025 ORIGINAL BUDGET	2024-2025 MID-YR BUDGET ADJUSTMENTS	2024-2025 AMENDED BUDGET	2024-2025 YTD ACTUAL AS OF 3/31/2025	DESCRIPTION
PROPERTY TAXES						
4011	PROPERTY TAXES	4,252,605	48,062	4,300,667	4,300,667	Adjust for Actual
4012	PROPERTY TAXES-DEL.			-	(1,083)	
4015	PROPERTY TAXES-P&I		7,837	7,837	7,837	Adjust for Actual
TOTAL PROPERTY TAXES		**4,252,605**	**55,899**	**4,308,504**	**4,307,421**	
OTHER TAXES						
4101	SALES TAX	1,250,000		1,250,000	722,353	
4101-100	SALES TAX STREETS	625,400		625,400	362,262	
4102	FRANCHISE-ELECTRICAL	375,000		375,000	260,404	
4103	FRANCHISE-TELEPHONE	-		-		
4104	FRANCHISE-CABLE	20,442		20,442	7,679	
4105	FRANCHISE-GAS	47,000		47,000	20,369	
4106	FRANCHISE-CABLE PEG	2,500		2,500	1,096	
TOTAL OTHER TAXES		**2,320,342**	**-**	**2,320,342**	**1,374,163**	
FINES & FORFEITURES						
4202	COURT TECHNOLOGY FUND	4		4		
4203	COURT SECURITY FUND	5		5		
4204	COURT COST-CITY	5		5		
4205	FINES	10		10		
4206	COURT COST-STATE	62		62		
4208	STATE JURY FEE			-		
4212	JUDICIAL FEES-STATE			-		
4213	JUDICIAL FEES-CITY			-		
4218	INDIGENT DEFENSE FEE			-		
4220	OTHER COURT FINES/FEES	5		5		
TOTAL FINES & FORFEITURES		**91**	**-**	**91**	**-**	
LICENSES & PERMITS						
4301	GEN CONTRACTOR REG.			-		
4361	ZONING REQUEST	2,000		2,000	450	
4362	SPECIFIC USE PERMITS	2,000		2,000	450	
4363	VARIANCE REQUEST	900		900	1,350	
4365	BLDG PERMITS-RESIDENTIAL	280,000		280,000	68,050	
4367	BLDG PERMITS-ACC.	30,000		30,000	14,570	
4368	BLDG PERMITS-REMODEL	12,000		12,000	2,383	
4369	BLDG PERMITS-COMM.	30,000		30,000	2,879	
4371	ELECTRICAL PERMITS	8,000		8,000	3,660	
4372	PLUMBING PERMITS	8,000		8,000	4,960	
4373	HEATING & A/C PERMITS	2,000		2,000	1,500	
4374	FENCE PERMITS	7,200		7,200	2,400	
4375	SWIMMING POOL PERMITS	24,000		24,000	4,925	
4376	WEIGHT LIMIT PERMITS	60,000		60,000	14,350	
4377	ROOF PERMITS	2,000		2,000	900	
4378	SPRINKLER SYST PERMITS	8,000		8,000	2,125	
4379	DRIVEWAY PERMIT	800		800	1,195	
4380	SIGN PERMIT	3,000		3,000	380	
4382	STORM WATER MGMT PERMIT	9,000		9,000	720	
4384	SOLICITATION PERMIT	120		120		
4390	PLANNED DEVELOPMENT	-		-	880	
4395	HEALTH SERVICE PERMITS	10,000		10,000	1,150	
4398	MISC LICENSES & PERMITS	1,200		1,200	360	
4611	FIRE SPRINKLER PERMIT	32,000		32,000	3,000	
TOTAL LICENSES & PERMITS		**532,220**	**-**	**532,220**	**132,637**	
FIRE DEPARTMENT REVENUE						
4612	COUNTY FIRE DISTRICT	-	3,731	3,731	-	FY 24-25 County Runs adjust to actual
4613	SEIS LAGOS INTER-LOCAL	676,963		676,963	676,963	
4614	AMBULANCE SERVICES	152,521		152,521	93,900	
4615	LISD EMS SERVICE	1,650		1,650	2,340	
4999	FIRE DISTRICT TRANSFER IN	622,000		622,000		
TOTAL FIRE DEPARTMENT REVENUE		**1,453,134**	**3,731**	**1,456,865**	**773,203**	
FEES & SERVICE CHARGES						
4424	PLAT & REPLAT FEES	10,000		10,000	2,995	
4425	RE-INSPECTION FEES	7,000		7,000	700	

11 -GENERAL FUND REVENUE		2024-2025 ORIGINAL BUDGET	2024-2025 MID-YR BUDGET ADJUSTMENTS	2024-2025 AMENDED BUDGET	2024-2025 YTD ACTUAL AS OF 3/31/2025	DESCRIPTION
4426	FEES-BUILDING PROJECTS	12,000		12,000	9,850	
4427	PUBLIC IMPRV/3% INSPEC	36,000		36,000	118,500	
4497	PUBLIC INFO. REQUESTS			-		
4498	MISC. FEES & CHARGES	-		-		
TOTAL FEES & SERVICE CHARGES		**65,000**	**-**	**65,000**	**132,045**	
MISCELLANEOUS REVENUE						
4911	INTEREST INCOME	550,000		550,000	331,432	
4914	INSURANCE CLAIM REIMB	-	11,521	11,521	11,521	Insurance claim for Public Works 2024 Chevy Truck
4915	CHILD SAFETY INCOME	8,000		8,000	5,541	
4916	CREDIT CARD REVENUE	48,000	24,944	72,944	34,223	Adjust for trend
4918	PERMIT FEE BEER & WINE	-		-		
4919	OPIOID ABATEMENT TRUST			-		
4920	FARMER MARKET EVENT FEE	5,200		5,200	1,280	
4931	RENTAL INCOME	97,920		97,920	46,687	
4980	PARK DEDICATION FEES	45,000		45,000	79,000	
4981	FACILITY RENTAL			-	375	
4985	GRANT REVENUES	15,000	5,169	20,169	3,585	FY 24-25 EMS County Funds
4986	DONATIONS		24,415		24,415	Donations for Country Christmas and Founders Day
4991	STREET ASSESSMENTS			-		
4992	SALE OF ASSETS	-		-		
4997	MISCELLANEOUS	-		-		
4998	PILOT TRANSER IN	353,549		353,549		
TOTAL MISCELLANEOUS REVENUE		**1,122,669**	**66,049**	**1,164,303**	**538,059**	
4996	GF RESERVE FUNDING (RESTRICTED)		2,047,683	2,047,683		FY 23-24 Reallocations $1,868,553 CC Appr 2-6-25 Stinson Rd Culvert Analysis $179,130
*****TOTAL REVENUES*****		**9,746,061**	**2,173,362**	**11,895,008**	**7,257,528**	

11 -GENERAL FUND *CITY COUNCIL* DEPARTMENTAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 MID-YR BUDGET ADJUSTMENTS	2024-2025 AMENDED BUDGET	2024-2025 YTD ACTUAL AS OF 3/31/2025	DESCRIPTION
PERSONNEL SERVICES					
6100-112 WORKERS' COMPENSATION	70		70	70	
6100-127 MEDICARE	220		220	65	
6100-468 CITY COUNCIL FEES	9,000		9,000	4,500	
TOTAL PERSONNEL SERVICES	**9,290**	-	9,290	**4,635**	
MATERIALS & SUPPLIES					
6100-201 OFFICE SUPPLIES	1,000		1,000	154	
6100-204 FOOD/BEVERAGE	4,000		4,000	884	
6100-205 LOGO/UNIFORM	3,500		3,500	123	
6100-210 COMPUTER SUPPLIES	350		350	175	
6100-222 AUDIO/VISUAL	10,000	(1,400)	8,600	3,467	LIT to 6200-309 for City Data
TOTAL MATERIALS & SUPPLIES	**18,850**	**(1,400)**	17,450	**4,803**	
PURCHASED SERVICES:					
6100-307 TRAINING & TRAVEL	7,000		7,000	95	
6100-309 PROFESSIONAL SERVICES	-		-		
TOTAL PURCHASED SERVICES	**7,000**	-	7,000	**95**	
GENERAL & ADMINISTRATIVE SERVICES					
6100-441 APPRECIATION/AWARDS	6,500		6,500	2,470	
TOTAL GENERAL & ADMIN SERVICES	**6,500**	-	6,500	**2,470**	
NON-CAPITAL EXPENSE					
6100-451 SOFTWARE, BOOKS, & CDS	13,670		13,670	11,711	
6100-452 HARDWARE & TELECOM	-		-		
6100-411 FURNITURE & EQUIPMENT	-		-		
TOTAL NON-CAPITAL EXPENSE	**13,670**	-	13,670	**11,711**	
TOTAL CITY COUNCIL	**55,310**	**(1,400)**	**53,910**	**23,715**	

11 -GENERAL FUND *CITY SECRETARY* DEPARTMENTAL EXPENDITURES		2024-2025 ORIGINAL BUDGET	2024-2025 MID-YR BUDGET ADJUSTMENTS	2024-2025 AMENDED BUDGET	2024-2025 YTD ACTUAL AS OF 3/31/2025	DESCRIPTION
PERSONNEL SERVICES						
6110-101	SALARIES - EXEMPT	84,000	2,520	86,520	39,932	FY 24-25 Merit Allocation
6110-112	WORKERS' COMPENSATION	257		257	257	
6110-113	LONGEVITY PAY	100		100	56	
6110-122	TMRS	11,103	336	11,439	4,704	FY 24-25 Merit Allocation
6110-123	GROUP INSURANCE	13,080		13,080	5,519	
6110-127	MEDICARE	1,218	37	1,255	568	FY 24-25 Merit Allocation
6110-129	LT DISABILITY	252		252	77	
6110-133	TELEPHONE ALLOWANCE	-		-		
TOTAL PERSONNEL SERVICES		**110,010**	**2,893**	**112,903**	**51,113**	
MATERIALS & SUPPLIES						
6110-201	OFFICE SUPPLIES	1,700		1,700	730	
6110-204	FOOD/BEVERAGE	100		100		
6110-205	LOGO/UNIFORM	200		200		
6110-210	COMPUTER SUPPLIES	300		300	52	
6110-238	PRINTING & COPYING	22,800		22,800	7,751	
6110-239	RECORDS MANAGEMENT	15,779		15,779	3,349	
TOTAL MATERIALS & SUPPLIES		**40,879**	**-**	40,879	**11,883**	
PURCHASED SERVICES						
6110-305	SOFTWARE SUPPORT & MAINT.	9,000	33,100	42,100	5,277	LIT $25K Civic Plus Website from 6999 LIT $8.1K Agenda Software from 445
6110-306	ADVERTISING/PUBLIC NOTICES	14,300		14,300	1,364	
6110-307	TRAINING & TRAVEL	3,775		3,775	667	
6110-309	PROFESSIONAL SERVICES	6,000		6,000	1,530	
6110-323	CELL PHONE	600		600	161	
6110-349	FILING FEES	2,200		2,200	126	
TOTAL PURCHASED SERVICES		**35,875**	**33,100**	68,975	**9,124**	
GENERAL & ADMINISTRATIVE SERVICES						
6110-443	DUES/LICENSES	225		225	76	
6110-445	ELECTIONS	8,830	(8,100)	730		LIT to 6110-305 Agenda Software
6110-451	SOFTWARE, BOOKS & CD'S	1,100		1,100		
TOTAL GENERAL & ADMIN SERVICES		**10,155**	**(8,100)**	2,055	**76**	
NON-CAPITAL EXPENSE						
6110-411	FURNITURE & FIXTURES	-		-		
TOTAL NON-CAPITAL EXPENSE		-	-	-	-	
TOTAL CITY SECRETARY		**196,919**	**27,893**	**224,812**	**72,196**	

11 -GENERAL FUND *ADMINISTRATION & FINANCE* DEPARTMENTAL EXPENDITURES		2024-2025 ORIGINAL BUDGET	2024-2025 MID-YR BUDGET ADJUSTMENTS	2024-2025 AMENDED BUDGET	2024-2025 YTD ACTUAL AS OF 3/31/2025	DESCRIPTION
PERSONNEL SERVICES						
6200-101	SALARIES - EXEMPT	392,533	449	392,982	148,034	FY 24-25 Merit Allocation LIT to 6210 PW Crew Leaders
6200-102	SALARIES - NON-EXEMPT	120,191	3,606	123,797	57,218	FY 24-25 Merit Allocation
6200-102	SALARIES - TEMPORARY	15,600		15,600	1,673	
6200-111	OVERTIME	1,900		1,900	542	
6200-112	WORKERS' COMP	1,650		1,650	1,650	
6200-113	LONGEVITY PAY	2,550		2,550	1,950	
6200-122	TMRS	70,630	562	71,192	24,536	FY 24-25 Merit Allocation
6200-123	GROUP INSURANCE	71,940		71,940	26,676	
6200-127	MEDICARE	7,688	61	7,749	2,952	FY 24-25 Merit Allocation
6200-129	LT DISABILITY	1,538		1,538	334	
6200-133	TELEPHONE ALLOWANCE	2,700		2,700	1,050	
6200-141	CAR ALLOWANCE	2,400		2,400	1,200	
TOTAL PERSONNEL SERVICES		**691,320**	**4,678**	695,998	**267,815**	
MATERIALS & SUPPLIES						
6200-201	OFFICE SUPPLIES	6,000		6,000	1,360	
6200-202	POSTAGE	1,700		1,700	698	
6200-203	SUBSCRIPTIONS	-		-		
6200-204	FOOD/BEVERAGE	2,200		2,200	172	
6200-205	LOGO/UNIFORM ALLOWANCE	800	1,000	1,800	428	LIT from acct 6209-209 Protective clothing
6200-210	COMPUTER SUPPLIES	350		350		
TOTAL MATERIALS & SUPPLIES		**11,050**	**1,000**	12,050	**2,658**	
PURCHASED SERVICES:						
6200-302	AUDITING & ACCOUNTING	21,000		21,000	9,306	
6200-305	SOFTWARE SUPPORT/MAINT	31,400		31,400	6,473	
6200-307	TRAINING & TRAVEL	13,885		13,885	4,493	
6200-309	PROFESSIONAL SERVICES	3,000	1,400	4,400	2,250	LIT to 6200-309 for City Data
6200-313	MAINTENANCE AGREEMENTS	6,816		6,816	3,112	
6200-318	TAX COLLECTION	3,000		3,000	2,516	
6200-319	CENTRAL APPRAISAL FEE	45,688		45,688	19,665	
6200-321	STATE COMPTROLLER (CT FEES)	502		502	112	
6200-322	CONTRACTS	7,600		7,600	900	
6200-323	CELL PHONE	600		600	40	
6200-324	INMATE BOARDING	750		750		
6200-325	LIABILITY INSURANCE	52,672	134	52,806	52,806	Adjust to actual
TOTAL PURCHASED SERVICES		**186,913**	**1,534**	188,447	**101,673**	
GENERAL & ADMINISTRATIVE SERVICES						
6200-441	APPRECIATION/AWARDS	4,900		4,900	83	
6200-442	TML MEMBERSHIP DUES	2,600		2,600	100	
6200-443	DUES/LICENSES	5,846		5,846	1,423	
6200-444	EMPLOYMENT SCREENING	1,750		1,750	198	
6200-445	CHILD SAFETY EXPENSE			-		
6200-497	CREDIT CARD FEES	45,000	23,733	68,733	28,419	Adjust to trend
TOTAL GENERAL & ADMIN SERVICES		**60,096**	**23,733**	83,829	**30,223**	
NON-CAPITAL EXPENSE						
6200-411	FURNITURE & FIXTURES	-		-		
TOTAL NON-CAPITAL EXPENSE		-	-	-	-	
CAPITAL OUTLAY						
8200-451	SOFTWARE	-		-		
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	
TOTAL ADMINISTRATION		**949,379**	**30,945**	**980,324**	**402,369**	

11 -GENERAL FUND *PUBLIC WORKS - ENGINEERING* DEPARTMENTAL EXPENDITURES		2024-2025 ORIGINAL BUDGET	2024-2025 MID-YR BUDGET ADJUSTMENTS	2024-2025 AMENDED BUDGET	2024-2025 YTD ACTUAL AS OF 3/31/2025	DESCRIPTION
PERSONNEL SERVICES						
6209-101	SALARIES - EXEMPT	106,364	(66,283)	40,081	18,011	FY 24-25 Merit Allocation LIT Promotion Public Works Director
6209-103	SALARIES - TEMPORARY	15,600		15,600		
6209-112	WORKERS' COMPENSATION	375		375	375	LIT Promotion Public Works Director
6209-113	LONGEVITY	170	(80)	90	86	LIT Promotion Public Works Director
6209-122	TMRS	16,070	(8,588)	7,482	2,129	FY 24-25 Merit Allocation LIT Promotion Public Works Director
6209-123	GROUP INSURANCE	13,080	(6,540)	6,540	2,760	LIT Promotion Public Works Director
6209-127	MEDICARE	1,737	(927)	810	262	FY 24-25 Merit Allocation LIT Promotion Public Works Director
6209-129	LT DISABILITY	325	(195)	130	28	LIT Promotion Public Works Director
6209-133	TELEPHONE ALLOWANCE			-		
TOTAL PERSONNEL SERVICES		**153,721**	**(82,613)**	**71,108**	**23,651**	
MATERIALS & SUPPLIES						
6209-201	OFFICE SUPPLIES	265		265	50	
6209-204	FOOD/BEVERAGE	-		-		
6209-208	MINOR APPARATUS	525		525		
6209-209	PROTECTIVE CLOTHING/UNIF	2,210	(1,000)	1,210		LIT to 6200-205 Logo uniform allow
6209-210	COMPUTER SUPPLIES	525		525		
TOTAL MATERIALS & SUPPLIES		**3,525**	**(1,000)**	2,525	**50**	
MAINTENANCE & REPAIR						
6209-232	VEHICLE MAINTENANCE	1,100		1,100	10	
TOTAL MAINTENANCE & REPAIR		**1,100**	-	1,100	**10**	
PURCHASED SERVICES						
6209-307	TRAVEL/TRAINING	2,420		2,420	350	
6200-313	MAINTENANCE AGREEMENT	1,650		1,650		
6209-309	PROFESSIONAL SERVICES	230,000	49,500	279,500	85,968	FY 23-24 Realloc/Blondy Jhune LORM
6209-323	CELL PHONE	1,000		1,000	402	
6209-333	UTILITIES - WATER			-		
6209-334	STREET LIGHTING	5,000		5,000	709	
TOTAL PURCHASED SERVICES		**240,070**	**49,500**	289,570	**87,429**	
GENERAL & ADMINISTRATIVE SERVICES						
6209-443	DUES/LICENSES	575		575	50	
TOTAL GENERAL & ADMIN SERVICES		**575**	-	575	**50**	
NON-CAPITAL EXPENSE						
6209-411	FURNITURE & FIXTURES	-		-		
6209-416	IMPLEMENTS & APPARATUS	500		500		
6209-433	SIGNS & MARKINGS	12,000		12,000		
6209-451	SOFTWARE	3,600		3,600	1,600	
6209-452	HARDWARE	500		500		
TOTAL NON-CAPITAL EXPENSE		**16,600**	-	16,600	**1,600**	
CAPITAL OUTLAY						
8209-301	IMPROVEMENTS ROADS	862,000		862,000	133,401	
8209-302	CULVERT MAINTENANCE	100,000	179,130	279,130		CC APPROV 2-6-25 Stinson Rd Analysis
8209-303	DRAINAGE	100,000		100,000		
8209-420	EQUIPMENT			-		
8209-421	VEHICLES			-		
TOTAL CAPITAL OUTLAY		**1,062,000**	**179,130**	1,241,130	**133,401**	
TOTAL PUBLIC WORKS - ENGINEERING		**1,477,591**	**145,017**	1,622,608	**246,191**	

11 -GENERAL FUND *PUBLIC WORKS - OPERATIONS* DEPARTMENTAL EXPENDITURES		2024-2025 ORIGINAL BUDGET	2024-2025 MID-YR BUDGET ADJUSTMENTS	2024-2025 AMENDED BUDGET	2024-2025 YTD ACTUAL AS OF 3/31/2025	DESCRIPTION
PERSONNEL SERVICES						
6210-101	SALARIES -EXEMPT		65,000	65,000	2,500	LIT Promotion Public Works Director
6210-102	SALARIES - NON-EXEMPT	196,957	9,943	206,900	92,297	FY 24-25 Merit Allocation LIT Crew Leader promotions
6210-111	OVERTIME	4,500		4,500	5,874	LIT Crew Leader promotions
6210-112	WORKERS' COMPENSATION	6,857	2,408	9,265	6,857	LIT Promotion PW Direc/Crew Leaders
6210-113	LONGEVITY	1,244	444	1,688	1,096	LIT Promotion Public Works Director
6210-122	TMRS	26,442	9,858	36,300	12,389	FY 24-25 Merit Allocation LIT Promotion PW Direc/Crew Leaders
6210-123	GROUP INSURANCE	52,320	6,540	58,860	21,624	LIT Promotion Public Works Director
6210-127	MEDICARE	2,921	1,087	4,008	1,498	FY 24-25 Merit Allocation LIT Promotion PW Direc/Crew Leaders
6210-129	LT DISABILITY	591	207	798	182	LIT Promotion PW Direc/Crew Leaders
TOTAL PERSONNEL SERVICES		**291,832**	**95,487**	**387,319**	**144,317**	
MATERIALS & SUPPLIES						
6210-201	OFFICE SUPPLIES	735		735	174	
6210-204	FOOD/BEVERAGE	1,050		1,050	240	
6210-206	FUEL & LUBRICANTS	26,250		26,250	3,885	
6210-208	MINOR APPARATUS	5,000		5,000	2,515	
6210-209	PROTECTIVE CLOTHING/UNIFORMS	9,925		9,925	6,440	
6210-210	COMPUTER SUPPLIES	265		265		
6210-211	MEDICAL SUPPLIES	265		265		
6210-214	CLEANING SUPPLIES	1,575		1,575		
6210-223	SAND/DIRT	3,150		3,150	16	
6210-224	ASPHALT/BASE/CONC/CULVERT	33,600		33,600	21,717	
TOTAL MATERIALS & SUPPLIES		**81,815**	**-**	**81,815**	**34,987**	
MAINTENANCE & REPAIR						
6210-231	FACILITY MAINTENANCE	7,850		7,850	1,686	
6210-232	VEHICLE MAINTENANCE	7,850	12,021	19,871	2,482	Repair of 2024 Chevy Truck Insr Claim
6210-233	EQUIPMENT MAINTENANCE	10,080		10,080	4,396	
6210-234	WASTE DISPOSAL	5,355		5,355	100	
6210-298	MAINTENANCE & PARTS - MISC	3,150		3,150	124	
TOTAL MAINTENANCE & REPAIR		**34,285**	**12,021**	**46,306**	**8,788**	
PURCHASED SERVICES						
6210-307	TRAVEL/TRAINING	2,150		2,150		
6210-309	PROFESSIONAL SERVICES	45,000		45,000	4,750	
6210-323	CELL PHONE	3,500		3,500	758	
6210-331	UTILITIES, ELECTRIC	7,200		7,200	2,016	
6210-346	EQUIPMENT RENTAL	4,000		4,000	1,122	
TOTAL PURCHASED SERVICES		**61,850**	**-**	**61,850**	**8,646**	
GENERAL & ADMINISTRATIVE SERVICES						
6210-443	DUES/LICENSES	462		462		
TOTAL GENERAL & ADMIN SERVICES		**462**	**-**	**462**	**-**	
NON-CAPITAL EXPENSE						
6210-411	FURNITURE & FIXTURES	-		-		
6210-420	EQUIPMENT	-		-		
6210-433	SIGNS & MARKINGS	14,000		14,000	647	
TOTAL NON-CAPITAL EXPENSE		**14,000**	**-**	**14,000**	**647**	
CAPITAL OUTLAY						
8210-420	EQUIPMENT			-		
8210-421	VEHICLES			-		
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	
TOTAL PUBLIC WORKS		**484,244**	**107,508**	**591,752**	**197,385**	

11 -GENERAL FUND *PARKS DEPARTMENT* DEPARTMENTAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 MID-YR BUDGET ADJUSTMENTS	2024-2025 AMENDED BUDGET	2024-2025 YTD ACTUAL AS OF 3/31/2025	DESCRIPTION
MAINTENANCE & REPAIR					
6211-231 FACILITY MAINTENANCE	5,000		5,000	527	
6211-233 EQUIPMENT MAINTENANCE	5,000		5,000	2,336	
TOTAL MAINTENANCE & REPAIR	**10,000**	**-**	**10,000**	**2,863**	
PURCHASED SERVICES					
6211-322 CONTRACTS (MOWING)	102,500		102,500	27,340	
6211-331 UTILITIES, ELECTRIC	3,500		3,500	1,405	
6211-333 UTILITIES, WATER	11,000		11,000	5,738	
TOTAL PURCHASED SERVICES	**117,000**	**-**	**117,000**	**34,483**	
SPECIAL EVENTS					
6211-444 FOUNDERS DAY	25,000	10,300	35,300		Adj for City Event Donations
6211-445 SERVICE TREE PROGRAM	7,000	1,370	8,370	3,381	Adj for Memorial Tree Donation
6211-446 KEEP LUCAS BEAUTIFUL	5,000		5,000	949	
6211-447 COUNTRY CHRISTMAS	15,000	14,245	29,245	23,486	Adj for City Event Donations
6211-448 PARK EVENTS	5,000		5,000		
6211-449 LUCAS FARMERS MARKET	8,500		8,500	2,022	
6211-450 LUCAS CAR SHOW	5,000		5,000	1,000	
TOTAL SPECIAL EVENTS	**70,500**	**25,915**	**96,415**	**30,838**	
NON-CAPITAL OUTLAY					
6211-417 PARK IMPROVEMENTS	40,000		40,000	2,776	
TOTAL NON- CAPITAL OUTLAY	**40,000**	**-**	**40,000**	**2,776**	
CAPITAL OUTLAY					
8211-417 PARK IMPROVEMENTS			-		
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**-**	
TOTAL PARKS	**237,500**	**25,915**	**263,415**	**70,960**	

11 -GENERAL FUND *DEVELOPMENT SERVICES* DEPARTMENTAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 MID-YR BUDGET ADJUSTMENTS	2024-2025 AMENDED BUDGET	2024-2025 YTD ACTUAL AS OF 3/31/2025	DESCRIPTION
PERSONNEL SERVICES					
6212-101 SALARIES - EXEMPT	138,548	2,206	140,754	38,045	FY 24-25 Merit Allocation
6212-102 SALARIES - NON-EXEMPT	269,401	7,511	276,912	114,252	FY 24-25 Merit Allocation
6212-111 OVERTIME	11,200		11,200	2,735	
6212-112 WORKERS' COMPENSATION	2,612		2,612	2,612	
6212-113 LONGEVITY PAY	2,068		2,068	2,038	
6212-122 TMRS	55,015	1,296	56,311	18,481	FY 24-25 Merit Allocation
6212-123 GROUP INSURANCE	71,940		71,940	18,811	
6212-127 MEDICARE	6,078	141	6,219	2,252	FY 24-25 Merit Allocation
6212-129 LT DISABILITY	1,224		1,224	285	
TOTAL PERSONNEL SERVICES	**558,086**	**11,154**	**569,240**	**199,511**	
MATERIALS & SUPPLIES					
6212-201 OFFICE SUPPLIES	5,775		5,775	962	
6212-203 SUBSCRIPTIONS	370		370		
6212-204 FOOD/BEVERAGE	630		630	155	
6212-205 LOGO/UNIFORM ALLOWANCE	2,850		2,850	193	
6212-206 FUEL & LUBRICANTS	12,600		12,600	1,731	
6212-210 COMPUTER SUPPLIES	525		525		
TOTAL MATERIALS & SUPPLIES	**22,750**	**-**	**22,750**	**3,041**	
MAINTENANCE & REPAIR					
6212-232 VEHICLE MAINTENANCE	8,300		8,300	3,228	
TOTAL MAINTENANCE & REPAIR	**8,300**	**-**	**8,300**	**3,228**	
PURCHASED SERVICES:					
6212-305 SOFTWARE SUPPORT/MAINTEN/	13,822		13,822		
6212-307 TRAINING & TRAVEL	14,428		14,428	533	
6212-309 PROFESSIONAL SERVICES	20,500		20,500	4,100	
6212-323 CELL PHONE	6,400		6,400	1,664	
TOTAL PURCHASED SERVICES	**55,150**	**-**	**55,150**	**6,297**	
GENERAL & ADMINISTRATIVE SERVICES					
6212-443 DUES/LICENSES	3,545		3,545	55	
6212-450 COMPUTER HARDWARE	-		-		
6212-451 SOFTWARE, BOOKS & CD'S	2,730		2,730	1,600	
6212-452 STORM WATER MGMT EXPENSE	9,450		9,450	1,874	
TOTAL GENERAL & ADMINISTRATION SERVI	**15,725**	**-**	**15,725**	**3,529**	
CAPITAL OUTLAY					
8212-420 EQUIPMENT			-		
8212-451 COMPUTER SOFTWARE			-		
8212-452 COMPUTERS			-		
8212-421 VEHICLES			-		
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**-**	
TOTAL DEVELOPMENT SERVICES	**660,011**	**11,154**	**671,165**	**215,606**	

11 -GENERAL FUND *FIRE DEPARTMENT* DEPARTMENTAL EXPENDITURES		2024-2025 ORIGINAL BUDGET	2024-2025 MID-YR BUDGET ADJUSTMENTS	2024-2025 AMENDED BUDGET	2024-2025 YTD ACTUAL AS OF 3/31/2025	DESCRIPTION
PERSONNEL SERVICES						
6300-101	SALARIES - EXEMPT	408,658	13,831	422,489	195,006	FY 24-25 Merit Allocation
6300-102	SALARIES - NON EXEMPT FF/EMS	1,345,251	37,562	1,382,813	635,673	FY 24-25 Merit Allocation
6300-103	SAL - NON EXEMPT TEMP	3,600		3,600		
6300-106	CERTIFICATION FEES	16,560		16,560	3,180	
6300-111	SALARIES - OVERTIME	280,245		280,245	124,107	
6300-112	WORKERS' COMPENSATION	73,228		73,228	73,228	
6300-113	LONGEVITY PAY	5,744		5,744	5,688	
6300-122	TMRS	269,240	6,855	276,095	113,731	FY 24-25 Merit Allocation
6300-123	GROUP INSURANCE	248,520		248,520	104,451	
6300-127	MEDICARE	29,788	745	30,533	13,848	FY 24-25 Merit Allocation
6300-128	OTHER RETIREMENT			-		
6300-129	LT DISABILITY	5,262		5,262	1,333	
6300-131	UNEMPLOYMENT					
6300-133	TELEPHONE ALLOWANCE	600		600	300	
TOTAL PERSONNEL SERVICES		**2,686,696**	**58,993**	**2,745,689**	**1,270,545**	
MATERIALS & SUPPLIES						
6300-201	OFFICE SUPPLIES	2,100		2,100	411	
6300-202	POSTAGE	375		375	6	
6300-204	FOOD/BEVERAGE	6,210		6,210	3,978	
6300-205	LOGO/UNIFORM ALLOWANCE	24,680		24,680	2,236	
6300-206	FUEL & LUBRICANTS	36,180		36,180	6,857	
6300-207	FUEL - PROPANE/(natural gas)	2,250		2,250	898	
6300-208	MINOR APPARATUS	16,005		16,005	10,279	
6300-209	PROTECTIVE CLOTHING	24,025		24,025	891	
6300-210	COMPUTER SUPPLIES	1,900		1,900	198	
6300-211	MEDICAL & SURGICAL SUPPL	41,866	5,169	47,035	9,918	FY 24-25 EMS County Funds
6300-214	SUPPLIES - FD	5,795		5,795	2,774	
6300-215	DISPOSABLE MATERIALS	19,250		19,250	142	
6300-227	PREVENTION ACTIVITIES	5,575		5,575	2,596	
TOTAL MATERIALS & SUPPLIES		**186,211**	**5,169**	**191,380**	**41,184**	
MAINTENANCE & REPAIR						
6300-231	FACILITY MAINTENANCE	33,790	31,424	65,214	35,231	LIT from Legal Fees 11-6999-310 Replace 3 HVAC compressors/ repair space heaters and sidewalk
6300-232	VEHICLE MAINTENANCE	101,890		101,890	45,405	
6300-233	EQUIPMENT MAINT	16,215		16,215	6,747	
TOTAL MAINTENANCE & REPAIR		**151,895**	**31,424**	**183,319**	**87,383**	
PURCHASED SERVICES						
6300-302	FIRE DEPT RUN REIMBURS.	10,989		10,989	7,573	
6300-302.1	LISD GAME COVERAGE	800		800	200	
6300-303	TELEPHONE	6,171		6,171		
6300-304	INTERNET	7,623	3,910	11,533	5,353	Astound change in service allocation
6300-307	TRAINING & TRAVEL	62,724		62,724	29,833	
6300-309	PROFESSIONAL SERVICES	174,356	(14,500)	159,856	77,967	LIT to account 8300-420 Drone
6300-310	SCBA	11,100		11,100	1,173	
6300-313	MAINTENANCE AGREEMENTS	20,360		20,360	13,539	
6300-316	911 DISPATCH	95,889		95,889	95,889	
6300-323	CELL PHONE	11,100		11,100	4,195	
6300-325	LIABILITY INSURANCE	35,263		35,263	35,263	
6300-331	UTILITIES, ELECTRIC	30,000		30,000	8,334	
6300-333	UTILITIES, WATER	9,600		9,600	1,927	
6300-337	PAGER SERVICE	800		800		
6300-346	EQUIPMENT RENTAL	550		550		
TOTAL PURCHASED SERVICES		**477,325**	**(10,590)**	**466,735**	**281,246**	
GENERAL & ADMINISTRATIVE SERVICES						
6300-441	APPRECIATION/AWARDS	5,375		5,375	3,072	
6300-443	DUES/LICENSES	6,785		6,785	3,228	
6300-447	EMERGENCY MANAGEMENT SERV	9,689		9,689	7,880	
6300-448	REHAB TRAINING & EQUIPMENT	950		950		
6300-451	SOFTWARE, BOOKS & CD'S	3,870		3,870	1,910	
TOTAL GENERAL & ADMINISTRATIVE SERVICE		**26,669**	**-**	**26,669**	**16,090**	

11 -GENERAL FUND *FIRE DEPARTMENT* DEPARTMENTAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 MID-YR BUDGET ADJUSTMENTS	2024-2025 AMENDED BUDGET	2024-2025 YTD ACTUAL AS OF 3/31/2025	DESCRIPTION
NON-CAPITALIZED EXPENSE					
6300-411 FURNITURE & FIXTURES	10,020		10,020	10,150	
6300-420 EQUIPMENT	4,900		4,900	1,789	
6300-452 HARDWARE & TELECOM	17,450		17,450	6,884	
TOTAL NON-CAPITALIZED EXPENSE	**32,370**	**-**	**32,370**	**18,823**	
CAPITAL OUTLAY					
8300-200 BUILDING IMPROVEMENTS	616,678		616,678		
8300-411 FURNITURE & FIXTURES			-		
8300-416 IMPLEMENTS & APPARATUS			-		
8300-420 EQUIPMENT	33,800	119,147	152,947	43,191	FY 23-24 Re-allocated (Engine Equip.) $104K LIT from account 11-6300-309 $14.5K
8300-421 VEHICLES	140,000	1,647,254	1,787,254	19,530	FY 23-24 Re-allocated (Ambulance and Engine)
8300-452 HARDWARE & TELECOM	32,100		32,100	30,697	
TOTAL CAPITAL OUTLAY	**822,578**	**1,766,401**	**2,588,979**	**93,418**	
TOTAL FIRE	**4,383,744**	**1,851,397**	**6,235,141**	**1,808,689**	

11 -GENERAL FUND *GENERAL ADMINISTRATION - NON-DEPT* DEPARTMENTAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 MID-YR BUDGET ADJUSTMENTS	2024-2025 AMENDED BUDGET	2024-2025 YTD ACTUAL AS OF 3/31/2025	DESCRIPTION
PERSONNEL SERVICES					
6999-110 PERFORMANCE/INCENTIVE PAY	102,000	(90,592)	11,408		FY 24-25 Merit Allocation
TOTAL PERSONNEL SERVICES	**102,000**	**(90,592)**	**11,408**	**-**	
MAINT & SUPPLIES					
6999-214 CLEANING SUPPLIES	1,500		1,500	745	
6999-231 FACILITY MAINT	33,000		33,000	12,191	
TOTAL MAINT & SUPPLIES	**34,500**	**-**	**34,500**	**12,936**	
PURCHASED SERVICES					
6999-303 TELEPHONE	14,157	(1,955)	12,202	4,821	Astound change in service allocation
6999-305 IT SUPPORT/MAINT	79,299		79,299	32,908	
6999-306 SOFTWARE MAINTENANCE	10,670		10,670	4,761	
6999-308 CLEANING & PEST CONTROL	29,400		29,400	12,892	
6999-309 PROFESSIONAL SERVICES	4,246		4,246	4,220	
6999-310 LEGAL SERVICES	200,000	(56,424)	143,576	23,169	LIT to 6110-305 Civic Plus Website $25K LIT to 6300-231 FD Facility Maint $31,424
6999-323 STREAKER RESTORATION			-		
6999-326 LAW ENFORCEMENT	700,000	67,152	767,152		FY 23-24 Reallocation
6999-331 ELECTRICITY	9,500		9,500	2,814	
6999-333 WATER	1,200		1,200	270	
6999-336 ANIMAL CONTROL	36,000		36,000	17,000	
TOTAL PURCHASED SERVICES	**1,084,472**	**8,773**	**1,093,245**	**102,855**	
NON-CAPITAL EXPENSE					
6999-451 SOFTWARE	39,995		39,995	12,373	
6999-452 HARDWARE, TELECOM	11,200		11,200	6,401	
TOTAL NON-CAPITALIZED EXPENSE	**51,195**	**-**	**51,195**	**18,774**	
CAPITAL OUTLAY					
8999-200 BUILDING IMPROVEMENTS			-		
8999-420 EQUIPMENT	-		-		
8999-451 SOFTWARE	-		-		
8999-452 HARDWARE/TELECOM			-		
TOTAL CAPITAL OUTLAY	-	-	-	-	
OTHER					
6999-998 TRANSFER OUT TO CAPITAL FUND	-		-	-	
TOTAL OTHER	**-**	**-**	**-**	**-**	
TOTAL NON-DEPARTMENTAL	**1,272,167**	**(81,819)**	**1,190,348**	**134,565**	

21 - CAPITAL IMPROVEMENTS REVENUES	2024-2025 ORIGINAL BUDGET	2024-2025 MID-YR BUDGET ADJUSTMENTS	2024-2025 AMENDED BUDGET	2024-2025 YTD ACTUAL AS OF 3/31/2025	DESCRIPTION
MISCELLANEOUS REVENUE					
4911 INTEREST INCOME	330,000	60,000	390,000	187,401	Adjust for trend
TOTAL MISCELLANEOUS REV	**330,000**	**60,000**	**390,000**	**187,401**	
TRANSFERS FROM GENERAL FUND					
4996 TRANSFER FROM GF RESERVES			-	-	
TOTAL TRANSFERS	-	-	-	-	
TOTAL REVENUES	**330,000**	**60,000**	**390,000**	**187,401**	

21 - CAPITAL IMPROVEMENTS *PUBLIC WORKS* DEPARTMENTAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 MID-YR BUDGET ADJUSTMENTS	2024-2025 AMENDED BUDGET	2024-2025 YTD ACTUAL AS OF 3/31/2025	DESCRIPTION
CAPITAL OUTLAY					
8210-490-125 ELEVATED WATER TOWER		1,832,916	1,832,916	762,719	FY 23-24 Re-allocated
8210-490-130 MCGARITY STEM REPLACEMENT		110,000	110,000	97,380	CC APPROV 1-2-25
8210-490-131 OSAGE LANE LIFT STATION (HUNT)		5,960	5,960		FY 23-24 Re-allocated
8210-490-132 8 INCH FORCE MAIN RELOCATION (DESIGN)		41,450	41,450	8,290	FY 23-24 Re-allocated
8210-490-133 AMI METER UPGRAD		695,194	695,194	123,932	CC APPROV 10-17-24
8210-490-134 ESTATE RD 8 INCH WATER LINE		32,000	32,000		CC APPROV 10-17-24
8210-490-135 NORTH PUMP 12 INCH WATER LINE		9,500	9,500		CC APPROV 10-17-24
8210-490-136 MCGARITY TANK REPAINTING		58,960	58,960	17,952	CC APPROV 11-7-24
8210-491-136 WEST LUCAS RD PROJECT		2,566,450	2,566,450	260,480	FY 23-24 Re-allocated
8211-501 TRINITY TRAIL CONNECT PHASE 1		358,012	358,012		FY 23-24 Re-allocated
8211-502 FOREST CREEK PARK PLAYGROUND		236,326	236,326		CC APPROV 12-5-24
TOTAL CAPITAL IMPROVEMENTS	**-**	**5,946,768**	**5,946,768**	**1,270,753**	
TOTAL CAPITAL IMPROVEMENTS	**-**	**5,946,768**	**5,946,768**	**1,270,753**	

51 - WATER UTILITIES FUND REVENUES		2024-2025 ORIGINAL BUDGET	2024-2025 MID-YR BUDGET ADJUSTMENTS	2024-2025 AMENDED BUDGET	2024-2025 YTD ACTUAL AS OF 3/31/2025	DESCRIPTION
FEES & SERVICE CHARGES						
4461	WATER REVENUE	5,833,980		5,833,980	2,841,653	
4462	WATER TAPS & BORES	14,000		14,000		
4463	PENALTY & INTEREST	35,000		35,000	28,750	
4467	WATER METER	100,000		100,000	48,674	
4468	WATER METER REPAIRS	6,000		6,000	2,300	
4469	WASTEWATER FEES	82,000		82,000	46,164	
4470	REREAD/CHARTING	100		100	250	
4475	WATERING FINES			-	500	
4478	TRASH SERVICE	890,000	80,000	970,000	497,466	Adjust for trend
4497	FH METER RENTAL INC	4,500		4,500	2,200	
4498	MISC. FEE AND CHARGES	-		-		
4499	WATER LINES/FEES DEVEL	-		-		
TOTAL FEES & SERVICE CHARGES		**6,965,580**	**80,000**	**7,045,580**	**3,467,957**	
MISCELLANEOUS REVENUE						
4911	INTEREST INCOME	540,000	40,000	580,000	245,811	Adjust for trend
4912	RETURN CHECK CHARGE			-	350	
4913	NTMWD REFUND			-		
4914	INSURANCE CLAIM REIMB	-		-		
4915	MISC REV -SALES TAX DISC			-	175	
4992	SALE OF ASSETS	-		-		
4995	REIMBURSEMENTS			-		
4996	WF RESERVE FUNDING		31,480	31,480		FY 23-24 Re-allocated
4997	MISCELLANEOUS	-		-		
TOTAL MISCELLANEOUS REVENUE		**540,000**	**71,480**	**611,480**	**246,336**	
***** TOTAL REVENUES *****		**7,505,580**	**151,480**	**7,657,060**	**3,714,293**	

51 - WATER FUND- Operations		2024-2025 ORIGINAL BUDGET	2024-2025 MID-YR BUDGET ADJUSTMENTS	2024-2025 AMENDED BUDGET	2024-2025 YTD ACTUAL AS OF 3/31/2025	DESCRIPTION
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
6400-101	SALARIES - EXEMPT	310,087	56,334	366,421	145,122	FY 24-25 Merit Allocation LIT Promotion Public Works Director
6400-102	SALARIES - NON-EXEMPT	349,181	(6,340)	342,841	143,643	FY 24-25 Merit Allocation LIT to acct 6400-111
6400-106	CERTIFICATION FEES	9,180		9,180	5,565	
6400-110	PERFORMANCE/INCENTIVE PAY	22,922	(17,461)	5,461		FY 24-25 Merit Allocation
6400-111	OVERTIME	51,726	16,000	67,726	18,937	LIT from acct 6400-102
6400-112	WORKERS' COMPENSATION	12,676	2,263	14,939	12,375	LIT Promotion Public Works Director
6400-113	LONGEVITY PAY	3,118	444	3,562	2,708	LIT Promotion Public Works Director
6400-122	TMRS	95,052	10,410	105,462	36,809	FY 24-25 Merit Allocation LIT Promotion Public Works Director
6400-123	GROUP INSURANCE	91,560	19,620	111,180	40,015	LIT Promotion Public Works Director Full Time Utility Billing Coordinator
6400-127	MEDICARE	10,443	1,147	11,590	4,493	FY 24-25 Merit Allocation LIT Promotion Public Works Director
6400-129	LT DISABILITY	1,985	195	2,180	487	LIT Promotion Public Works Director
6400-141	CAR ALLOWANCE	2,400		2,400	1,200	
TOTAL PERSONNEL SERVICES		**960,330**	**82,612**	**1,042,942**	**411,354**	
MATERIALS & SUPPLIES						
6400-201	OFFICE SUPPLIES	840		840	656	
6400-202	POSTAGE	2,100		2,100	595	
6400-204	FOOD/BEVERAGE	1,050		1,050	134	
6400-206	FUEL & LUBRICANTS	36,750		36,750	4,485	
6400-207	FUEL - PROPANE/(natural gas)	14,700		14,700	2,803	
6400-208	MINOR APPARATUS	3,500		3,500	3,302	
6400-209	PROTEC CLOTHING/UNIFORMS	9,925		9,925	5,866	
6400-210	COMPUTER SUPPLIES	473		473		
6400-211	MEDICAL SUPPLIES	265		265		
6400-212	CHEMICALS	10,000		10,000	1,162	
6400-223	SAND/DIRT	3,000		3,000	283	
6400-224	ASPHALT/FLEXBASE/CONCRETE	6,500		6,500	1,487	
TOTAL MATERIALS & SUPPLIES		**89,103**	**-**	**89,103**	**20,773**	
MAINTENANCE & REPAIR						
6400-230	REPAIRS & MAINT. - EQUIP.	2,500		2,500		
6400-231	FACILITY MAINTENANCE	7,500		7,500	2,138	
6400-232	VEHICLE/EQP MAINT.	8,600		8,600	96	
6400-233	REPAIR & MAINT WTR FACILITIES	370,000		370,000	21,135	
TOTAL MAINTENANCE & REPAIR		**388,600**	**-**	**388,600**	**23,369**	
PURCHASED SERVICES:						
6400-237	TRASH SERVICES	816,000	41,000	857,000	427,589	Adjust for trend
6400-302	AUDITING & ACCOUNTING	21,000		21,000	9,306	
6400-303	TELEPHONE	8,349	(1,955)	6,394	2,147	Astound change in service allocation
6400-304	UB PROCESSING	33,000		33,000	15,019	
6400-305	SOFTWARE SUPPORT/MAINT	34,125		34,125	3,159	
6400-306	METER SOFTWR/HARDWR MAINT	12,000		12,000	9,054	
6400-307	TRAINING & TRAVEL	10,198		10,198	3,678	
6400-309	PROFESSIONAL SERVICES	66,000	31,480	97,480	28,918	FY 23-24 Reallocation Raftelis
6400-310	LEGAL SERVICES	5,000		5,000	212	
6400-313	MAINTENANCE AGREEMENTS	6,816		6,816	3,112	
6400-315	WATER - NTMWD	2,944,630		2,944,630	1,469,777	$3.90 per 1,000 gallons Volume 753,732
6400-316	WASTEWATER NTMWD	75,789	(26,309)	49,480	8,342	Regional $29,330/Upper East Fork $20,150
6400-323	CELL PHONE	8,700		8,700	2,752	
6400-325	LIABILITY INSURANCE	35,263		35,263	35,263	Adjust to actual
6400-331	ELECTRICITY	95,000		95,000	33,219	
6400-346	EQUIPMENT RENTAL	4,000		4,000		
TOTAL PURCHASED SERVICES		**4,175,870**	**44,216**	**4,220,086**	**2,051,547**	
GENERAL & ADMIN SERVICES/TRANSFERS						
6400-443	DUES/LICENSES	333		333		
6400-999	PILOT TRANSFER OUT	353,549		353,549		
TOTAL GENERAL & ADMIN SERVICES/TRANSFERS		**353,882**	**-**	**353,882**	**-**	
NON-CAPITAL EXPENSE						
6400-411	FURNITURE			-	-	
6400-416	IMPLEMENTS & APPARATUS	-		-		
6400-420	EQUIPMENT - WATER	-		-	-	
6400-451	SOFTWARE	3,000		3,000	-	
TOTAL NON-CAPITAL EXPENSE		**3,000**	**-**	**3,000**	**-**	

51 - WATER FUND- Operations DEPARTMENTAL EXPENDITURES	2024-2025 ORIGINAL BUDGET	2024-2025 MID-YR BUDGET ADJUSTMENTS	2024-2025 AMENDED BUDGET	2024-2025 YTD ACTUAL AS OF 3/31/2025	DESCRIPTION
CAPITAL OUTLAY					
8400-420 EQUIPMENT - WATER	-		-	-	
8400-421 VEHICLE	-	-	-		
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**-**	
TOTAL WATER UTILITIES	**5,970,785**	**126,828**	**6,097,613**	**2,507,043**	

51 - WATER FUND- Engineering DEPARTMENTAL EXPENDITURES		2024-2025 ORIGINAL BUDGET	2024-2025 MID-YR BUDGET ADJUSTMENTS	2024-2025 AMENDED BUDGET	2024-2025 YTD ACTUAL AS OF 3/31/2025	DESCRIPTION
PERSONNEL SERVICES						
6409-101	SALARIES - EXEMPT	106,364	(66,282)	40,082	18,011	FY 24-25 Merit Allocation LIT Promotion Public Works Director
6409-112	WORKERS' COMPENSATION	325		325	325	LIT Promotion Public Works Director
6409-113	LONGEVITY PAY	170	(80)	90	86	LIT Promotion Public Works Director
6409-122	TMRS	14,000	(8,588)	5,412	2,129	FY 24-25 Merit Allocation LIT Promotion Public Works Director
6409-123	GROUP INSURANCE	13,080	(6,540)	6,540	2,759	LIT Promotion Public Works Director
6409-127	MEDICARE	1,542	(927)	615	262	FY 24-25 Merit Allocation LIT Promotion Public Works Director
6409-129	LT DISABILITY	319	(195)	124	28	LIT Promotion Public Works Director
6409-133	TELEPHONE ALLOWANCE			-		
TOTAL PERSONNEL SERVICES		**135,800**	**(82,612)**	**53,188**	**23,600**	
MATERIALS & SUPPLIES						
6409-201	OFFICE SUPPLIES	1,050		1,050	50	
6409-204	FOOD/BEVERAGE	525		525	78	
6409-208	MINOR APPARATUS	525		525		
6409-209	PROTEC CLOTHING/UNIFORMS	1,595		1,595		
6409-210	COMPUTER SUPPLIES	525		525		
TOTAL MATERIALS & SUPPLIES		**4,220**	**-**	**4,220**	**128**	
MAINTENANCE & REPAIR						
6409-232	VEHICLE MAINTENANCE	525	-	525		
TOTAL MAINTENANCE & REPAIR		**525**	**-**	**525**	**-**	
PURCHASED SERVICES:						
6409-305	SOFTWARE SUPPORT & MAINT	1,650		1,650		
6409-307	TRAINING & TRAVEL	2,300		2,300		
6409-309	PROFESSIONAL SERVICES	77,000		77,000		
6409-323	CELL PHONE	1,000		1,000		
TOTAL PURCHASED SERVICES		**81,950**	**-**	**81,950**	**-**	
GENERAL & ADMIN SERVICES/TRANSFERS						
6409-443	DUES/LICENSES	1,135		1,135		
TOTAL GENERAL & ADMIN SERVICES/TRANSF		**1,135**	**-**	**1,135**	**-**	
NON-CAPITAL EXPENSE						
6409-411	FURNITURE			-		
6409-416	IMPLEMENTS & APPARATUS			-		
6409-452	HARDWARE & TELECOM			-		
TOTAL NON-CAPITAL EXPENSE		**-**	**-**	**-**	**-**	-
CAPITAL OUTLAY						
8400-452	HARDWARE & TELECOMM			-		
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	
TOTAL WATER UTILITIES		**223,630**	**(82,612)**	**141,018**	**23,728**	

51 - WATER UTILITIES FUND **DEPARTMENTAL EXPENDITURES**	**2024-2025 ORIGINAL BUDGET**	**2024-2025 MID-YR BUDGET ADJUSTMENTS**	**2024-2025 AMENDED BUDGET**	**2024-2025 YTD ACTUAL AS OF 3/31/2025**	**DESCRIPTION**
DEBT SERVICE					
7900-214 2007 CERT OF OBLIG-PRINCIPAL	125,000		125,000	125,000	
7900-215 2007 CERT OF OBLIG-INTEREST	13,281		13,281	7,969	
7900-222 2017 CERT OF OBLIG-PRINCIPAL	135,000		135,000	135,000	
7900-223 2017 CERT OF OBLIG-INTEREST	60,675		60,675	31,350	
7900-224 2019 CERT OF OBLIG-PRINCIPAL	60,000		60,000	60,000	
7900-225 2019 CERT OF OBLIG-INTEREST	33,043		33,043	17,271	
7900-226 2020 CERT OF OBLIG-PRINCIPAL	110,000		110,000	110,000	
7900-227 2020 CERT OF OBLIG-INTEREST	22,100		22,100	12,150	
7900-298 BOND ISSUE COSTS	600		600	200	
TOTAL DEBT SERVICE	**559,699**	**-**	**559,699**	**498,940**	
TOTAL DEBT SERVICE	559,699	-	559,699	498,940	

59 - DEBT SERVICES FUND **DEPARTMENTAL EXPENDITURES**	**2024-2025 ORIGINAL BUDGET**	**2024-2025 MID-YR BUDGET ADJUSTMENTS**	**2024-2025 AMENDED BUDGET**	**2024-2025 YTD ACTUAL AS OF 3/31/2025**	**DESCRIPTION**
REVENUES					
PROPERTY TAXES					
4011 PROPERTY TAXES	1,152,879	109,500	1,262,379	1,262,379	Adjust for actual
4012 PROPERTY TAXES-DELINQUENT	10,376	(10,761)	(385)	(385)	Adjust for actual
4015 PROPERTY TAXES-P&I		(1,267)	(1,267)	(1,267)	Adust for actual
4911 INTEREST INCOME		70,000	70,000	39,462	Adjust for Trend
TOTAL PROPERTY TAXES	**1,163,255**	**167,472**	**1,330,727**	**1,300,189**	
4996 RESERVE FUNDING (USE OF)	190,753	(154,361)	36,392		
TOTAL REVENUES	**1,354,008**	**13,111**	**1,367,119**	**1,300,189**	
EXPENDITURES					
DEBT SERVICE					
7900-214 2007 CERT OF OBLIG-PRINCIPAL	100,000		100,000	100,000	
7900-215 2007 CERT OF OBLIG-INTEREST	10,625		10,625	6,375	
7900-220 2015 CERT OF OBLIG-PRINCIPAL	135,000		135,000	135,000	
7900-221 2015 CERT OF OBLIG-INTEREST	24,525		24,525	13,275	
7900-222 2017 CERT OF OBLIG-PRINCIPAL	265,000		265,000	265,000	
7900-223 2017 CERT OF OBLIG-INTEREST	121,575		121,575	62,775	
7900-224 2019 CERT OF OBLIG-PRINCIPAL	315,000		315,000	315,000	
7900-225 2019 CERT OF OBLIG-INTEREST	178,283		178,283	93,079	
7900-226 2020 GO REFUNDING-PRINCIPAL	170,000		170,000	170,000	
7900-227 2020 GO REFUNDING-INTEREST	33,000		33,000	18,200	
7900-298 BOND SALE EXPENSES	1,000		1,000	400	
TOTAL DEBT SERVICE	**1,354,008**	**-**	**1,354,008**	**1,179,104**	

City of Lucas
General Fund Reserves by Fiscal Year

	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Projected 2024-2025
Unassigned Fund Balance per Audit Report	**$ 7,545,674**	**$ 8,774,909**	**$ 7,380,496**	**$ 7,442,323**	**$ 8,524,465**	**$ 10,085,127**	**$ 9,819,059**	**$ 9,360,865**	**$ 10,385,568**	**$ 10,385,568**
Adjusted For:										
Projected Excess Fund Balance FY 24-25 (Revenue vs. Expense)										$ 61,533
Additional Restrictions:										
Capital Project funding approved at (3-2-17) City Council Meeting		$ (1,385,000)								
FY 20-21 Brockdale Roadway Improvements carry-over	$ (140,335)	$ (199,570)			$ -					
Reserve for Capital Outlay FY 20-21	$ (50,000)	$ (100,000)								
CC 12-5-24 Forest Creek Park Project (Local Parks Grant Program)										$ (236,326)
CC 2-6-25 Stinson Rd Analysis JTG Engineering										$ (179,130)
Reserve Balance Prior to GASB 54 Requirement	**$ 7,355,339**	**$ 7,090,339**	**$ 7,380,496**	**$ 7,442,323**	**$ 8,524,465**	**$ 10,085,127**	**$ 9,819,059**	**$ 9,360,865**	**$ 10,385,568**	**$ 10,031,644**
Reserve Balance in Operating Months	**19.3**	**16.5**	**16.9**	**14.9**	**17.9**	**18.3**	**16.4**	**12.4**	**13.6**	**12.3**
50% Current Year General Fund Expenditures (6 months)	$ (2,286,670)	$ (2,583,535)	$ (2,624,410)	$ (3,009,319)	$ (2,861,041)	$ (3,245,588)	$ (3,572,478)	$ (4,523,283)	$ (4,557,240)	$ (4,892,896)
Reserve Balance After GASB 54 Requirement	**$ 5,068,669**	**$ 4,506,804**	**$ 4,756,086**	**$ 4,433,005**	**$ 5,663,424**	**$ 6,839,539**	**$ 6,246,581**	**$ 4,837,582**	**$ 5,828,328**	**$ 5,138,748**
Reserve Balance in Operating Months	**13.3**	**10.5**	**10.9**	**8.9**	**11.9**	**12.3**	**10.4**	**6.4**	**7.6**	**6.3**
Restricted during Fiscal Year Audit:										
Ambulance Donation			$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Project Funding approved (3105)			$ 1,385,000	$ 1,385,000	$ 613,590	$ -	$ -	$ -	$ -	$ -
Restricted Court/Misc (3105.10)(3105.35)	$ 51,004	$ 56,820	$ 64,031	$ 77,266	$ 78,726	$ 76,647	$ 85,892	$ 96,004	$ 106,548	$ 106,548
Restricted Cable Fees (3105.20)	$ 17,670	$ 21,843	$ 25,318	$ 28,582	$ 31,834	$ 34,707	$ 38,360	$ 39,751	$ 42,274	$ 42,274
Brockdale Roadway Improvements (3105.25)			$ 245,054	$ 285,878	$ 385,528	$ -	$ 31,464	$ 31,464	$ 31,464	$ 31,464
Restricted Impact Fees (3105.30)	$ 1,116,079	$ 1,254,213	$ 1,572,405	$ 1,785,286	$ 2,115,802	$ 1,417,322	$ 1,724,913	$ 1,881,660	$ 1,563,450	$ 1,563,450
Restricted Water Rescue (3105-32)						$ 120,000				
Restricted Bldg Improvements (3105-33)							$ 243,069	$ -	$ -	$ -
Restricted FD Equipment (3105-34)						$ 16,379	$ 13,130	$ -	$ -	$ -
Restricted FD Engine Eqp and Drone (3105-36)									$ 104,647	
Restricted FD Engine (new)(3105-36)								$ 1,400,000	$ 1,147,254	
Restricted FD Engine Ambulance(3105-36)									$ 500,000	
Restricted Law Enforcement Vehicles(new)								$ 489,087		
Restricted Law Enforcement Vehicles(services) (3103-65)									$ 67,152	
Restricted Blondy Jhune LORM (3105-61)									$ 49,500	
Restricted Public Works Truck(replacement)								$ 80,513		
Restricted Trinity Trails (3105-63)									$ 358,012	
Restricted Capital Outlay (3105-36)							$ 611,682	$ 500,000		$ -
Restricted Impact Fee Study(3105-37)							$ 24,000	$ -	$ -	$ -
Restricted Records Mgmt(3105-38)							$ 13,903	$ 5,779	$ -	$ -
Restricted Drainage (3105-39)							$ 257,379	$ -	$ -	$ -
Restricted Cares Funding (3105.40)					$ 89,755					
Restricted LOSAP (3105.45)		$ 216,615	$ 233,592	$ 252,407	$ 265,669	$ 279,043	$ 280,509	$ 284,802	$ -	$ -
Capital Outlay ($50K per year) (3106)			$ 150,000	$ 200,000	$ 250,000	$ 300,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
Project Mgmt (3107)				$ 358,290	$ 70,853	$ -	$ -	$ -	$ -	$ -
Reserve Restricted per Audit Report	**$ 1,184,753**	**$ 1,549,491**	**$ 3,775,400**	**$ 4,372,709**	**$ 3,901,757**	**$ 2,244,098**	**$ 3,574,301**	**$ 5,059,060**	**$ 4,220,301**	**$ 1,993,736**

ORDINANCE # 2025-04-01016

[Amending FY 2024-2025 Budget]

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LUCAS, COLLIN COUNTY, TEXAS, AUTHORIZING CERTAIN BUDGET AMENDMENTS PERTAINING TO THE FISCAL YEAR 2024-2025 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 2024-2025 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 2024-2025, 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 17TH DAY OF APRIL 2025.

APPROVED:

_____

Dusty Kuykendall, Mayor

APPROVED AS TO FORM:

_____

Joseph J. Gorfida, Jr., City Attorney

ATTEST:

_____

Toshia Kimball, City Secretary

City of Lucas
Fiscal Year 2024-2025
Reallocated Funding for Capital Projects & Operating Accounts (Schedule A)

Account No	Vendor	Project	PO#	Budgeted through Fiscal Year 23/24	Paid through Fiscal Year 23/24	Adjusted	Reallocated Budget Fiscal Year 24/25
By Contract - Capital Projects							
21-8210-490-125	JTG Engineering	Elevated Water Tower - Design	24-01517	$ 118,000	$ (95,862)		$ 22,138
21-8210-490-125	Landmark Construction	Construction Water Tower	24-01532	$ 4,570,560	$ (3,185,995)		$ 1,384,565
21-8210-490-125	ECS Southwest LLP	Elevated Water Tower - Tank Testing	24-01535	$ 33,974	$ (30,843)		$ 3,131
21-8210-490-125	Contingency	Elevated Water Tower	N/A	$ 423,082			$ 423,082
21-8210-490-131	Huitt-Zollars, Inc.	Osage Lane Lift Station	24-01538	$ 74,500	$ (68,540)		$ 5,960
21-8210-490-132	BCC	8 Inch Force Main Relocation Design	24-01588	$ 41,450			$ 41,450
21-8210-491-136	BCC	West Lucas Rd Re-design Option 2	24-01588	$ 555,000	$ (89,100)		$ 465,900
21-8210-491-136*	BCC	West Lucas Road Design	24-01514	$ 574,360			$ 574,360
21-8210-491-136*	BCC	West Lucas Road Design - Alternative Concepts	24-01513	$ 5,930			$ 5,930
21-8210-491-136*	TBD	West Lucas Road Construction	N/A	$ 1,520,260			$ 1,520,260
21-8211-501	TBD	Trinity Trail Connect	N/A	$ 358,012			$ 358,012
		Total Capital Projects Restricted		$ 8,275,128	$ (3,470,340)	$ -	$ 4,804,788

Note: * West Lucas Road Project City match was budgeted in FY 20-21 for $4,184,820 funded from 2019 Certificates of Obligation (COs)

$1,957,850 in design costs, $107,560 in surveying and mapping costs, $44,150 in alternative design costs, $555,000 alternate 2 design costs were applied against the budget leaving a remaining balance

of $1,520,260,000 ($4,184,820-$1,957,850-$107,560-$44,150-555,000 = $1,520,260)

Operating Accounts:	**General Fund**			Budgeted through	Paid through		Reallocated/Restricted
Department	Account Number	Purpose		Fiscal Year 23/24	Fiscal Year 23/24	Adjusted	Fiscal Year 24/25
PW Engineering	11-6209-309	Preparation of Letter of Map Provision Blondy Jhune LOMR		$ 49,500			$ 49,500
Non-departmental	11-6999-326	Law enforcement services		$ 1,050,963	$ (983,811)		$ 67,152
Fire Department	11-8300-420	Equipment for new engine and drone		$ 272,368	$ (167,721)		$ 104,647
Fire Department	11-8300-421	Siddons Martin Engine	24-01563	$ 1,147,254			$ 1,147,254
Fire Department	11-8300-421	Siddons Martin Ambulance	24-01520	$ 500,000			$ 500,000
		FY 24/25 Restricted Fund Balance		$ 3,020,085	$ (1,151,532)	$ -	$ 1,868,553

Operating Accounts:	**Water Fund**		Budgeted through	Paid through		Reallocated Budget
Department	Account Number	Purpose	Fiscal Year 23/24	Fiscal Year 23/24	Adjusted	Fiscal Year 24/25
Water Operations	51-6400-309	Raftelis Consulting for water rates	$ 35,000	$ (3,520)		$ 31,480
		FY 23/24 Restricted Fund Balance	$ 35,000	$ (3,520)	$ -	$ 31,480
		Total Operating Both Funds	$ 3,055,085	$ (1,155,052)	$ -	$ 1,900,033
		Total Capital Projects and Operating	$ 8,310,128	$ (3,473,860)	$ -	$ 6,704,821

Re-allocation summary

Account Number	Department/Fund	Description	Amount	Funding Source
21-8210-490-125	Capital Projects -WF	Elevated Water Tower	$ 1,832,916	2017/2019 Cos/ARPA/Restricted Reserves/Impact Fees
21-8210-490-131	Capital Projects - WF	Osage Lane Lift Station Design	$ 5,960	Restricted WF Reserves (51-1001-76/51-3106-76)
21-8210-490-132	Capital Projects - WF	8 inch Force Main relocation Design	$ 41,450	Restricted WF Reserves (51-1007-64/51-3106-64)
21-8210-491-136	Capital Projects -GF	West Lucas Road	$ 2,566,450	West Lucas Rd County Funding/2019 Certificates of Obligation/RTR
21-8211-501	Capital Projects - GF	Trinity Trails Connect	$ 358,012	Restricted GF Reserves(11-1007-63/11-3105-63)
11-6209-309	Eningeering Pworks	Blondy Jhune LORM	$ 49,500	Restricted GF Reserves(11-1007-61/11-3105-61)
11-6999-326	Non-Departmental	Law enforcement services	$ 67,152	Restricted GF Reserves (11-1007-65/11-3105-65)
11-8300-420	Fire Dept	Equipment: Engine and Drone	$ 104,647	Restricted GF Reserves (11-1007-71/11-3105-36)
11-8300-421	Fire Dept	Engine	$ 1,147,254	Restricted GF Reserves (11-1007-71/11-3105-36)
11-8300-421	Fire Dept	Ambulance	$ 500,000	Restricted GF Reserves (11-1007-71/11-3105-36)
51-6400-309	Water Ops - WF	Raftelis consulting for water rates	$ 31,480	Restricted WF Reserves (51-1007-60/51-3106-60)
			$ 6,704,821	

City of Lucas
Schedule B - Revenue/Expense Adjustments
FY 2024-2025 Mid-Year Budget

Account #	Account Name	Amount	Description
General Fund 11			
Revenue			
4012	Property Taxes	$ 48,062	Adjust to actual
4015	Property Taxes - P&I	$ 7,837	Adjust to actual
4612	County Fire District	$ 3,731	FY 24-25 County Runs adjust to actual
4914	Insurance Proceeds	$ 11,521	P Works 2024 Chevy Hail and Bumper Damage
4916	Credit Card Fees	$ 24,944	Adjust for trend
4985	Grant Revenues	$ 5,169	NTTRAC EMS Pass-thru grant
4986	Donations to City	$ 24,415	Country Christmas $12,745/Founder's Day $10,300/Memorial Tree $1,370
	Total Revenue adjustments Fund 11	$ 125,679	
Expense			
6100-222	Audio/Visual	$ (1,400)	3-14-25 Line item transfer City Data
6110-xxxx	Various Salaries & benefits	$ 2,893	FY 24-25 Merit Allocation
6110-305	Software	$ 8,100	3-13-25 Line item transfer from elections for Agenda Software
6110-305	Software	$ 25,000	3-13-25 Line item transfer from Attorney Fees for Civic Plus Website
6110-445	Elections	$ (8,100)	3-13-25 Line item transfer from elections for Agenda Software
6200-xxxx	Various Salaries & benefits	$ 9,610	FY 24-25 Merit Allocation
6200-xxxx	Various Salaries & benefits	$ (4,932)	2-26-25 Line item transfer Public Works Crew Leader promotion
6200-205	Logo/Uniform Allowance	$ 1,000	3-20-25 Line item transfer from Engineering 6209-209 Protective Clothing
6200-309	Professional Services	$ 1,400	3-14-25 Line item transfer City Data
6200-325	Liability Insurance	$ 134	Adjust to actual
6200-497	Credit Card Fees	$ 23,733	Adjust to trend
6209-xxxx	Various Salaries & benefits	$ 1,304	FY 24-25 Merit Allocation
6209-xxxx	Various Salaries & benefits	$ (83,917)	2-26-25 Line item transfer Public Works promotions Director position
6209-209	Protective Clothing	$ (1,000)	3-20-25 Line item transfer to Administration 6200 Account 205 Logo/Uniform allow
6210-xxxx	Various Salaries & benefits	$ 6,638	FY 24-25 Merit Allocation
6210-xxxx	Various Salaries & benefits	$ 83,917	2-26-25 Line item transfer Public Works promotions Director position
6210-xxxx	Various Salaries & benefits	$ 4,932	2-26-25 Line item transfer Public Works promotions Crew Leader
6210-232	Maintenance & Parts - Auto	$ 12,021	P Works 2024 Chevy Hail and Bumper Damage Insurance Claim
6211-444	Founders Day	$ 10,300	Adjustment for Donations
6211-445	Service Tree Program	$ 1,370	Adjustment for Memorial Tree Donation
6211-447	Country Christmas	$ 14,245	Adjustment for Donations
6212-xxxx	Various Salaries & benefits	$ 11,154	FY 24-25 Merit Allocation
6300-xxxx	Various Salaries & benefits	$ 58,993	FY 24-25 Merit Allocation
6300-211	Medical & Surgical Supplies	$ 5,169	NTTRAC EMS Pass-thru grant
6300-231	Facility Maintenance	$ 31,424	3-20-25 Line item transfer request to replace 3 HVAC Compressors/facility repairs
6300-304	Internet	$ 3,910	Astound change in service allocation
6300-309	Professional Services	$ (14,500)	3-14-25 Line item transfer to 8300-420 for drone equipment
8300-420	Equipment	$ 14,500	3-14-25 Line item transfer to 8300-420 for drone equipment
6999-110	Performance Pay	$ (90,592)	FY 24-25 Merit Allocation
6999-303	Telephone/Internet	$ (1,955)	Astound change in service allocation
6999-310	Legal Services	$ (25,000)	3-13-25 Line item transfer from Attorney Fees for Civic Plus Website
6999-310	Legal Services	$ (31,424)	3-20-25 Line item transfer from Attorney Fees for FD Facility repairs
	Total Expense adjustments Fund 11	$ 68,927	
Transfers from General Fund Balance			
4996	Previously approved City Council Items (See Schedule C)	$ 179,130	

City of Lucas
Schedule B - Revenue/Expense Adjustments
FY 2024-2025 Mid-Year Budget

Account #	Account Name	Amount	Description
	Reallocated Operating Costs FY 23-24 (See Schedule A)	$ 1,868,553	
	Total Transfers from general fund balance	$ 2,047,683	
	Total General Fund Adjustments including transfers		**$ 2,104,435**
Capital Fund 21			
Revenue			
4911	Interest Income (Fund 21)	$ 60,000	Adjust for trend
	Total Revenue adjustments Fund 21	$ 60,000	
	Total Capital Fund Adjustments	**$ 60,000**	
Water Fund 51			
Revenue			
4478	Trash Service	$ 80,000	Adjust for trend
4911	Interest Income (Fund 51)	$ 40,000	Adjust for trend
	Total Revenue adjustments Fund 51	$ 120,000	
Expense			
6400-xxxx	Various Salaries & benefits	$ 16,156	FY 24-25 Merit Allocation
6400-xxxx	Various Salaries & benefits	$ 83,917	2-26-25 Line item transfer Public Works promotions Director position
6400-102	Salaries - Non-Exempt	$ (16,000)	3-18-25 Line item transfer to Overtime' account 111
6400-110	Performance/Incentive Pay	$ (17,461)	FY 24-25 Merit Allocation
6400-111	Overtime	$ 16,000	3-18-25 Line item transfer from Salaries-Non-Exempt account 102
6400-237	Trash Services	$ 41,000	Adjust for trend
6400-303	Telephone	$ (1,955)	Astound change in service allocation
6400-316	Wastewater - NTMWD	$ (26,309)	Adjust to NTMWD Final Budget
6409-xxxx	Various Salaries & benefits	$ 1,305	FY 24-25 Merit Allocation
6409-xxxx	Various Salaries & benefits	$ (83,917)	2-26-25 Line item transfer Public Works promotions Director position
	Total Expense adjustments Fund 51	$ 12,736	
Transfers from Water Fund Balance			
4996	Reallocated Operating Costs FY 23-24 (See Schedule A)	$ 31,480	
	Total Water Fund Adjustments including transfers	**$ 138,744**	
Debt Service Fund 59			
4011	Property Taxes	$ 109,500	Adjust to actual
4012	Property Taxes - Deliquent	$ (10,761)	Adjust to actual
4015	Property Taxes - Penalty & Interest	$ (1,267)	Adjust to actual
4911	Interest Income (Fund 59)	$ 70,000	Adjust for trend
	Total Debt Service Fund Adjustments	**$ 167,473**	
Total - Revenue/expense adjustments excluding transfers			**$ 391,489**
Total - Revenue/expense adjustments all funds including transfers			**$ 2,470,652**

City of Lucas
Schedule C - Previously Approved City Council Items
FY 2024-2025 Mid-Year Budget

Dept. #	Dept. Name	Account #	Account Name	Amount		Description
General Fund						
6209	PW Engineering	8209-302	Culvert Maint.	$	179,130	2-6-25 Stinson Rd Analysis - JTG Eng.
		Total General Fund 11		**$**	**179,130**	
Total - All funds excluding capital improvement fund				**$**	**179,130**	
Capital Improvement Fund						
8210	Water Project	490-133	AMI Meter Upgrade	$	695,194	10/17/2024 AMI Upgrade for Neptune meters
8210	Water Project	490-134	Estates Rd 8 inch W Line	$	32,000	10/17/2024 SPI Design 8 Inch Water Line replacement Estates
8210	Water Project	490-135	North Pump 12 inch W Line	$	9,500	10/17/2024 SPI Design 12 Inch Water Line replacement North Pump
8210	Water Project	490-136	McGarity Tank Repainting	$	58,960	11/7/2024 JTG Design McGarity Storage Tank repainting
8210	Water Project	490-130	McGarity Stem replacement	$	110,000	1/2/2025 AXIS Construction for stem replacement
8211	Park Project	502	Forest Creek Park Playground	$	236,326	12/5/2024 Two playgrounds and a swing set at Forest Creek Park
		Total Capital Fund 21		$	1,141,980	
Total - All funds including capital improvement fund				**$**	**1,321,110**	

City of Lucas
Water Fund Reserves by Fiscal Year

	Actual 2015-2016	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Actual 2019-2020	Actual 2020-2021	Actual 2021-2022	Actual 2022-2023	Actual 2023-2024	Projected 2024-2025
Unrestricted Cash Balance per Audit Report	**$ 5,579,746**	**$ 5,548,487**	**$ 5,996,412**	**$ 6,215,622**	**$ 6,945,017**	**$ 7,276,317**	**$ 8,106,958**	**$ 9,707,570**	**$ 11,466,284**	**$ 11,466,284**
Adjusted For:										
Projected Excess Fund Balance FY 24-25										$ 858,730
Additional Restrictions:										
CC 10-19-23 Reserve Restriction for Water Tower Project (FY 22-23)								$ (510,632)		
CC 10-17-24 SPI 12 Inch Water Line Design										$ (9,500)
CC 10-17-24 SPI 8 Inch Water Line Design										$ (32,000)
CC 10-17-24 AMI Meter Upgrade										$ (695,194)
CC 11-7-24 McGarity Pump Station Tank Repaint JTG										$ (58,960)
CC 1-2-25 McGarity Stem Replacement Axis										$ (110,000)
Customer Deposits	$ (239,250)	$ (245,600)	$ (247,600)	$ (256,220)						
Reserve Balance Prior to GASB 54 Requirement	**$ 5,340,496**	**$ 5,302,887**	**$ 5,748,812**	**$ 5,959,402**	**$ 6,945,017**	**$ 7,276,317**	**$ 8,106,958**	**$ 9,196,938**	**$ 11,466,284**	**$ 11,419,360**
Reserve Balance in Operating Months	**19**	**16**	**18**	**18**	**20**	**21**	**20**	**19**	**22**	**22**
50% Current Year Water Fund Expenditures (6 months)	$ (1,656,470)	$ (1,897,744)	$ (1,949,722)	$ (1,983,894)	$ (2,081,761)	$ (2,127,754)	$ (2,416,524)	$ (2,861,705)	$ (3,117,600)	$ (3,184,165)
Reserve Balance After GASB 54 Requirement	**$ 3,684,026**	**$ 3,405,143**	**$ 3,799,090**	**$ 3,975,508**	**$ 4,863,256**	**$ 5,148,563**	**$ 5,690,434**	**$ 6,335,233**	**$ 8,348,684**	**$ 8,235,195**
Reserve Balance in Operating Months	**13**	**10**	**12**	**12**	**14**	**15**	**14**	**13**	**16**	**16**
Restricted during Fiscal Year Audit:										
Capital Project Funding approved (3-2-17)(51-1007-50/3105)			$ 120,979	$ 120,979	$ 120,979	$ 120,979	$ 120,979	$ 120,979	$ 120,979	$ -
Eight Inch Force Main(51-1007-64/51-3106-64)									$ 41,450	
Reserve Funding Bait Shop Water Line(51-1007-75/51-3106-75)						$ 31,118				
Impact Fees (Lakeview Downs) (51-1001-75)/(51-3106-10)					$ 27,500	$ 33,000	$ 11,000	$ 22,000	$ 11,000	$ -
Restricted Osage Lane Lift Station Funding (51-1001-76/51-3106-76)									$ 214,611	
Impact Fees (Capital Projects) (51-1001)/(51-3106-15)						$ 352,448	$ 447,709	$ 618,050	$ 688,064	$ -
Debt Service (51-1007-40)/(51-1008)/(51-3106)	$ 375,000	$ 425,000	$ 435,000	$ 477,800	$ 515,000	$ 495,000	$ 410,000	$ 415,000	$ 430,000	$ 430,000
Impact Fee Study (51-1007-70/51-3106-70)							$ 23,040			
Project Mgmt (51-1007-70)				$ 69,945	$ 17,486					
Bait Shop Waterline Restricted (51-1007-75/51-3106-75)							$ 1,148,202			
Water Operations Restricted (51-1007-60/51-3106-60)							$ 35,826	$ 53,157	$ 31,480	
Customer Deposits (51-1012)/(51-3106-20)					$ 258,400	$ 278,625	$ 287,600	$ 295,600	$ 294,625	$ 294,625
Reserve Restricted per Audit Report	$ 375,000	$ 425,000	$ 555,979	$ 668,724	$ 939,365	$ 1,311,170	$ 2,484,356	$ 1,524,786	$ 1,832,209	$ 724,625

City of Lucas
City Council Agenda Request
April 17, 2025

Item No. 05

Requester: Development Services Director Joe Hilbourn

Agenda Item Request

Consider approving ordinance number 2025-04-01015, a proposed Interlocal Agreement between the City of Lucas and the City of Parker mutually agreeing on certain jurisdictional boundaries.

Background Information

The City of Lucas and the City of Parker entered into a boundary and maintenance agreement in 1974, The agreement was twofold first the city relinquished the rights to ETJ and Dis-annexed properties west of Lewis Lane with ordinance number 9741, then adopted a boundary agreement between the city of Lucas, and City of Lucas ETJ line with the city of Parker with ordinance number 9742. This agreement was amended in 1998 twice, January of 1998 ordinance number 98-01-05, then in April of 1998 ordinance number 98-01-05 was repealed and replaced with ordinance number 98-04-01 both agreements addressed West Lucas Road, Parker Road, and Lewis Lane, the April 1998 agreement also addressed drainage between the two communities. The maintenance of Lewis Lane has been a hot topic as of late. Several weeks ago, city staff and Mayor Kuykendall met with Mayor Pettle of Parker, her staff, and attorney. At that meeting, an agreement was reached on a new boundary similar to the April of 1998 agreement. Our attorneys drafted a new ILA to depict this agreement. Parker will be discussing the agreement at the April 15th City Council meeting. The ILA in the packet is a placeholder. The current ILA is in need of minor modifications, as soon as they are complete it will be forwarded to Council.

Attachments/Supporting Documentation

1. ILA with the City of Parker
2. 1998 Boundary agreement ordinance number 98-04-01
3. 1974 Boundary agreement ordinance number 9742
4. 1974 De-Annexation Ordinance number 9741
5. 1998 Boundary agreement ordinance number 98-01-05

Budget/Financial Impact

N/A

Recommendation

Approve as presented.

City of Lucas
City Council Agenda Request
April 17, 2025

Item No. 05

Motion

I make a motion to approve/deny approving ordinance number 2025-04-01015, an Interlocal Agreement between the City of Lucas and the City of Parker mutually agreeing on certain jurisdictional boundaries.

INTERLOCAL AGREEMENT BETWEEN
CITY OF LUCAS AND CITY OF PARKER

This Interlocal Agreement ("Agreement") is made by and between the City of Lucas, Texas ("Lucas"), a Texas homerule municipality and governmental entity, and the City of Parker, Texas, a Texas type A general law municipality and a governmental entity, ("Parker"), with each Party acting by and through their duly authorized agents. Collectively, Lucas and Parker may be referred to as the "Parties" or individually as the "Party".

RECITALS

WHEREAS, this Agreement is made pursuant to the authority of Texas Government Code Chapter 791, "Interlocal Cooperation Agreements"; and

WHEREAS, on November 4, 1974, the Lucas City Council adopted Ordinance Number 9742 [New Ordinance Number 1974-11-00038], attached hereto as **Exhibit A** and on _____ the Parker City Council adopted Ordinance Number _____, attached hereto as **Exhibit B** establishing a common extraterritorial jurisdiction boundary line ("ETJ Line") between the cities of Lucas and Parker; and

WHEREAS, after development activity occurred in the area of the ETJ Line, on April 21, 1998, the Lucas City Council adopted Ordinance Number 98-14-01 [New Ordinance Number 1998-04-00372], attached hereto as **Exhibit C**, and the Parker City Council adopted Ordinance Number _____, attached hereto as **Exhibit D**, amending certain provisions of Ordinance 9742, but maintaining the common ETJ Line established in Ordinance 9742 and designating each Parties responsibilities with regard to maintenance of West Lucas Road and Lewis Lane; and

WHEREAS, since 1998 the City of Lucas ("Lucas") and the City of Parker ("Parker") have annexed additional territories into their respective territorial jurisdictions that make management, maintenance and repair of West Lucas Road and Lewis Lane more complicated, expensive, less efficient and effective; and

WHEREAS, Lucas and Parker have determined that it is in the best interest of the Parties to mutually agree to certain jurisdictional boundaries to reduce the cost and increase the effectiveness and efficiency of maintenance and repair of West Lucas Road and Lewis Lane.

NOW THEREFORE, in consideration of the foregoing and the terms and conditions hereinafter set forth, and for other valuable considerations, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

I. Purpose

Subject to the terms and conditions of this Agreement, Lucas and Parker agree to certain operation, maintenance and repair responsibilities with respect to Lewis Lane and a portion of West Lucas Road.

II. Responsibilities

A. Roadway Construction, Maintenance, and Repair – West Lucas Road. Lucas shall be responsible for roadway construction, maintenance, and repair for West Lucas Road beginning the intersection of Angel Parkway/Dillehay Drive and continuing east to Lewis Lane. To avoid confusion regarding Lucas's responsibility herein:

1. Parker shall disannex the portion of West Lucas Road adjacent to Kings Crossing and described in Parker Ordinance No. 681, attached hereto and incorporated herein for all intents and purposes as **Exhibit E**.
2. Lucas shall annex the portion of West Lucas Road disannexed by Parker.

B. Roadway Construction, Maintenance and Repair – Lewis Lane. In accordance with the common ETJ boundary between Lucas and Parker described in Ordinance 9742:

1. Lucas shall construct, maintain, and repair Lewis Lane beginning at the intersection of West Lucas Road and continuing south along the west right-of-way line of Lewis Lane, as it may exist by future dedications, or as it presently exists along the described courses in Exhibit "B," to the northwestern corner of the Newman Tract, as such tract was described in the City of Parker Ordinance No. 615, attached hereto and incorporated herein for all intents and purposes as **Exhibit F** in which the Newman Tract was annexed into the City of Parker. To avoid confusion regarding Lucas's responsibility herein:

    i. Parker shall disannex the portion of Lewis Lane adjacent to Kings Crossing and described in Parker Ordinance No. 681 and Ordinance No. 749, attached hereto and incorporated herein for all intents and purposes as **Exhibit G** to the Northwestern corner of the Newman Tract.
    ii. Lucas shall annex the portion of Lewis Lane disannexed by Parker.

2. Parker shall construct, maintain, and repair Lewis Lane beginning at the northwestern corner of the Newman Tract, as such tract was described in the City of Parker Ordinance No. 615 in which the Newman Tract was annexed into the City of Parker and continuing south along the east right-of-way line of Lewis Lane, as it may exist by future dedications, or as it presently exists to the intersection of Lewis Lane and Parker Road. To avoid confusion regarding Parker's responsibility herein:

    i. Lucas shall disannex the portion of Lewis Lane adjacent to the Umphy and Lewis annexations described in Lucas Ordinance No. 2013-05-00755 and 2013-05-00754, attached hereto and incorporated herein for all intents and purposes as **Exhibits H and I**, respectively.
    ii. Parker shall annex the portion of Lewis Lane disannexed by Lucas.

C. Parker Road. This agreement shall not change or alter the Parties responsibilities regarding Parker Road. For clarity, TxDOT is responsible for all maintenance of Parker Road.

III. Specifications for Lewis Lane

The Parties agree that with respect to the entire length of the improved roadway of Lewis Lane:

1. The load rating shall be 26,000lbs GVWR.
2. The speed limit shall be 40mph for the entire length of the roadway.

III. Term

This Agreement will become effective on the date last signed ("Effective Date") and will remain in effect in perpetuity.

IV. General Terms and Conditions

A. **Drainage Provisions.** The Parties agree:

1. To submit to each other for review and comment any zoning requests, preliminary plat applications, final plat applications, planned developments, developer agreements, or any engineering plans, schematics, drawings, or other documents at the sixty percent (60%) completion phase and ninety percent (90%) completion phase on any property adjacent to any portion of West Lucas Road and Lewis Lane.
2. To submit to each other for review and comment their thoroughfare plans in the area between West Lucas Road and Parker Road east of Angel Parkway/Dillahey Drive, to determine the need for major thoroughfares in the area and to consider amendment of their thoroughfare plans as needed in order that both Cities plans are consistent in the area.
3. That any future water and/or sanitary sewer facilities installed in the Lewis Lane right-of-way will be installed with consideration for future drainage improvements.

B. **Right of Way Dedication.** The Parties hereby agree that all right-of-way dedications made for West Lucas Road east of Angel Parkway/Dillehay Drive, shall be considered public right-of-way, regardless of the dedication language in the dedication document.

C. **Future Annexations.** It is the intent of the Parties that all future annexations that are adjacent to West Lucas Road east of Angel Parkway/Dillehay Drive or adjacent to Lewis Lane shall be subject to this Agreement, regardless of reference to this Agreement.

D. **Modification**. This Agreement may be revised or modified only by mutual agreement and written amendment signed by both Parties.

E. **Assignment**. Neither Party hereto may assign this Agreement without the prior written approval of the non-assigning party. Any Assignment attempted without such prior consent shall be null and void. Such consent shall not relieve the assignor of liability in the event of default by its assignee.

F. **Independent Contractor**. Neither Party, its Council, Board, agents, employees, officers, subcontractors are officers, agents, or employees of the other Party. Each Party shall be solely liable for its own debt, obligations, acts, omissions, including the payment of all liabilities, and insurance premiums.

G. **Liability**. Each Party agrees that its employees, agents, representatives, officers, directors, and volunteers are not employees, agents, representative or volunteers of the other Party, and further assumes full and exclusive responsibility and liability for the negligent acts and omissions or other

tortious conduct in the course of performance of this Agreement by its employees, agents, representatives, officers, directors, and volunteers. Nothing in this paragraph shall be construed to create or grant any rights, contractual or otherwise, in or to any third persons or entities.

H. **Sovereign Immunity**. This Agreement is expressly made subject to the Parties' sovereign immunity, Title 5 of the Texas Civil Practices and Remedies Code and all applicable state and federal law. The Parties expressly agree that no provision of this Agreement is in any way intended to constitute a waiver of any immunities from suit or from liability that either Party has by operation of law. Nothing in this Agreement is intended to benefit any third-party beneficiary.

I. **Force Majeure.** Neither Party hereto shall be held responsible for any loss or damage or for any delays or failure to perform due to causes beyond its reasonable control including acts of God, strikes, epidemics, war, riots, flood, fire, sabotage, or any other circumstances of like character. Either Party shall make all reasonable efforts to remove or eliminate such a cause of delay or default and shall, upon the cessation of the cause, diligently pursue performance of its obligations under this Agreement.

J. **Termination.** This Agreement may be terminated by mutual written consent of the Parties.

K. **Governing Laws and Jurisdiction.** This Agreement shall be governed by and construed pursuant to the laws of the State of Texas. In the event that a dispute arises in relation to this Agreement, all Parties, agree to submit to the jurisdiction in courts of Collin County, Texas.

L. **Signatory Warranty**. The person or persons signing and executing this Agreement on behalf of the Parties, or representing themselves as signing and executing this Agreement on behalf of the Parties, do hereby warrant and guarantee that he, she or they have been duly authorized by the Parties to execute this Agreement on behalf of the Parties and to validly and legally bind the Parties to all terms, conditions and provisions herein set forth.

M. **Contra Proferentem.** The doctrine of contra proferentem shall not apply to this Agreement. If an ambiguity exists in this Agreement, the Agreement shall not be construed against the Party who drafted the Agreement, and such Party shall not be responsible for the language used.

CITY OF LUCAS	CITY OF PARKER
By: _____	By: _____
John Whitsell, City Manager	Lee Pettle, Mayor
Date: _____	Date: _____

4190 0050

98- 0063686

ORDINANCE NO. 98-04-01

New Ordinance # 1998-04-00372

AN ORDINANCE OF THE CITY OF LUCAS, COLLIN COUNTY, TEXAS, AMENDING ORDINANCE NO. 9742, REPEALING ORDINANCE NO. 98-01-05, AND ESTABLISHING A REVISED COMMON EXTRA-TERRITORIAL JURISDICTION BOUNDARY LINE BETWEEN THE CITY OF LUCAS AND THE CITY OF PARKER NORTH OF PARKER ROAD, AND PROVIDING FOR CONFLICTS, SEVERABILITY, RECORDING AND AN EFFECTIVE DATE.

WHEREAS, on November 11, 1974, the Lucas City Council adopted Ordinance No. 9742 which established a common extraterritorial jurisdiction boundary line ("the ETJ Line") between the cities of Parker and Lucas;

WHEREAS, in the last few months, development activity has occurred in the area of the ETJ Line between W. Lucas Road and Parker Road;

WHEREAS, on January 5, 1998, the Lucas City Council adopted Ordinance No. 98-01-05 that repealed Ordinance No. 9742 and adopted a new ETJ Line;

WHEREAS, the effective date of Ordinance No. 98-01-05 was contingent upon the adoption by the Parker City Council of an ordinance which adopted the same ETJ Line;

WHEREAS, the Parker City Council adopted Parker's Ordinance No. 433 that adopted the same ETJ line from Parker Road to W. Lucas Road, however, Parker's Ordinance No. 433 relates to other issues that required the adoption of this ordinance;

WHEREAS, the cities of Lucas and Parker have determined that the portion of the current ETJ Line that lies between W. Lucas Road and Parker Road is not practical; and

WHEREAS, the cities of Lucas and Parker have negotiated a revised ETJ Line between W. Lucas Road and Parker Road that meets the legitimate interest of both the City of Lucas and the City of Parker.

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

SECTION 1. REPEAL OF ORDINANCE NO. 98-01-05.

The City of Lucas hereby repeals Lucas' Ordinance No. 98-01-05 in its entirety.

ORIGINAL

SECTION 2. AMENDMENT OF ORDINANCE NO. 9742.

The City of Lucas hereby amends Ordinance No. 9742 adopted by the Lucas City Council on November 11, 1974, and filed in Volume 978 at page 106 of the Real Property Records of Collin County, Texas, as follows:

> Pursuant to Chapters 42 and 43 of the Local Government Code and in consideration of the adoption of the same revised ETJ Line by the Parker City Council, the Lucas City Council hereby adopts a revised ETJ Line described in Exhibits "A" and "B" attached hereto and included herein by reference as an amendment to that portion of the ETJ Line as a municipal boundary of the cities of Lucas and Parker or their respective ETJs.

SECTION 3. CONFLICTS.

All ordinances and provisions of the City of Lucas, Texas that are in conflict with this Ordinance shall be, and the same are, hereby repealed, and all ordinances and provisions of ordinances of said City not so repealed are hereby retained in full force and effect.

SECTION 4. SEVERABILITY.

It is the intent of the City Council that if any paragraph, sentence, subdivision, clause, phrase, or section of this Ordinance be deemed severable and, should any such paragraph, sentence, subdivision, clause, phrase, or section be declared invalid or unconstitutional for any reason, such declaration of invalidity or unconstitutionality shall not be construed to affect the validity of those provisions of this Ordinance left standing, nor the validity of any ordinances of the City of Lucas.

SECTION 5. RECORDING.

This ordinance shall be recorded in the real estate records of Collin County, Texas.

SECTION 6. EFFECTIVE DATE.

This Ordinance will be effective upon its adoption.

SECTION 7. DRAINAGE PROVISIONS.

A. General Items:

1) The Cities of Parker and Lucas agree to submit to each other for review and comment any zoning request, preliminary plat, or final plat on any property adjacent to any portion of the total Parker/Lucas boundary line.

2) The Cities of Parker and Lucas agree to submit to each other for review and comment their thoroughfare plans in the area between Parker Road and W. Lucas Road, east of F.M. 2551, to determine the need for major thoroughfares in the area, and to consider amendment of their thoroughfare plans as needed, in order that both Cities' plans are consistent in the area.

3) The Cities of Parker and Lucas agree to require all future developments that receive drainage from, or discharge drainage to, either City to coordinate drainage improvements with both Cities.

4) The Cities of Parker and Lucas agree that any future water and/or sanitary sewer facilities installed in Lewis Lane will be installed with consideration for future drainage improvements.

B. Drainage Improvements in Poco Estados / Kirkland Estates Area:

1) The Cities of Parker and Lucas agree that improvement of drainage in the Poco Estados / Kirkland Estates area is of paramount importance. Both Cities agree that drainage in the area should be developed in general accordance with the report and plans prepared by O'Brien Engineering (the "O'Brien Plans" circa. 1990/1991), subject to (a) a timely engineering review of said reports and plans, and (b) any modifications to said plans made necessary by the timely engineering review. The plans for these items are attached, and include the following:

* Attachment No. 1:
(1 page), "Drainage Requirements (partial) Poco Estados and Kirkland Estates," January 25, 1991.

* Attachment No. 2:
(12 pages), "Construction Plans for Drainage Improvements in Kirkland Estates and Poco Estados Subdivisions," April, 1991.

* Attachment No. 3:
(2 pages), Construction plans of "Parker Road Drainage Improvements," November, 1990.

2) The Cities of Parker and Lucas acknowledge the need for the remaining work to be done in accordance with the previously proposed O'Brien drainage improvements (subject to any necessary modifications as noted in #1 above), and agree to make positive effort toward construction of the drainage facilities in each City. These improvement items consist of the following:

a) Construction of a 20 foot wide ditch from Lewis Lane to Turner Branch (see Attachment No. 1 for location, and Attachment No. 2, Turner cut-off channel, page 7 of 8, and page 8 of 8 of plans).

b) Construction of a ditch along the north side of Parker Road from Lewis Lane to Turner Branch (see Attachment No. 1 for location, and Attachment No. 3, pages 1 of 2, and 2 of 2 of plans).

c) Construction of a 20 foot wide ditch along the east side of Lewis Lane from north of Estados Drive to Parker Road (see Attachment No. 1 for location, and Attachment No. 2, pages 6 of 8, and 8 of 8 of plans).

ADOPTED by the City Council of the City of Lucas, Collin County, Texas, this 21st day of April, 1998.

CITY OF LUCAS, TEXAS SEAL

APPROVED:

by: _____
Andrea Calve, Mayor

ATTEST:

_____
John Hubbard, City Secretary

APPROVED AS TO FORM:

_____
John E. Rapier, City Attorney

Exhibit "A"

Revised common extraterritorial jurisdiction line between the City of Lucas and the City of Parker, Collin County, Texas:

Beginning at the southwest corner of the Kirkland Estates West, a subdivision to the City of Lucas, Collin County, Texas; said point being in the north right-of-way of Parker Road, and the east right-of-way of Lewis Lane, said point also being the same point as called in the original agreement recorded in Volume 1610, Page 337, Deed Records Collin County, Texas (D.R.C.C.T.) which shall be considered as an integral part of this agreement line to this point.

Thence northerly along the east right-of-way of Lewis Lane, as it may exist by future dedications, or as it presently exists along the following described courses: North 09 degrees, 01 minute, 30 seconds west, 797.03 feet, north 05 degrees, 21 minutes, 04 seconds east, 570.00 feet, and north 01 degree, 48 minutes, 09 seconds west, 457.00 feet to a point for corner;

Thence continuing northerly along the said east right-of-way line, as it presently or may exist by additional dedications to a point in the south property line of 50.5 acre tract of land, as conveyed to Barrett B. Newman, as recorded in Volume 3246, Page 783, D.R.C.C.T., being a point in the south line of the Ann S. Hurt Survey, Abstract No. 428;

Thence easterly along the south line of the aforementioned Newman tract, to the south east corner thereof, being the common corner of Lonesome Dove Estates, an addition to the City of Lucas, as recorded in Volume 03943 Page 02481, 02485 M.R.C.C.T.; and Instrument 98-0063682

Thence northerly along the east line of said Newman tract, and the common line of Lonesome Dove Estates, to the north east corner of said Newman tract, an ell corner of said Lonesome Dove Estates;

Thence westerly along the north line of the aforementioned Newman tract, and the common line of said Lonesome Dove Estates to the north west corner of said Newman tract;

Thence northerly along the most westerly west line of said Lonesome Dove Estates to the most southerly northwest corner thereof;

Thence easterly along the boundary line of Lonesome Dove Estates to an ell corner in the west right-of-way of Lewis Lane;

Thence northerly along the west right-of-way of Lewis Lane as shown on the Lonesome Dove Estates, or as it may exist by future roadway dedications for Lewis Lane, to a point at the south right-of-way line of west Lucas Road, and the west right-of-way line of Lewis Lane.

190 0055

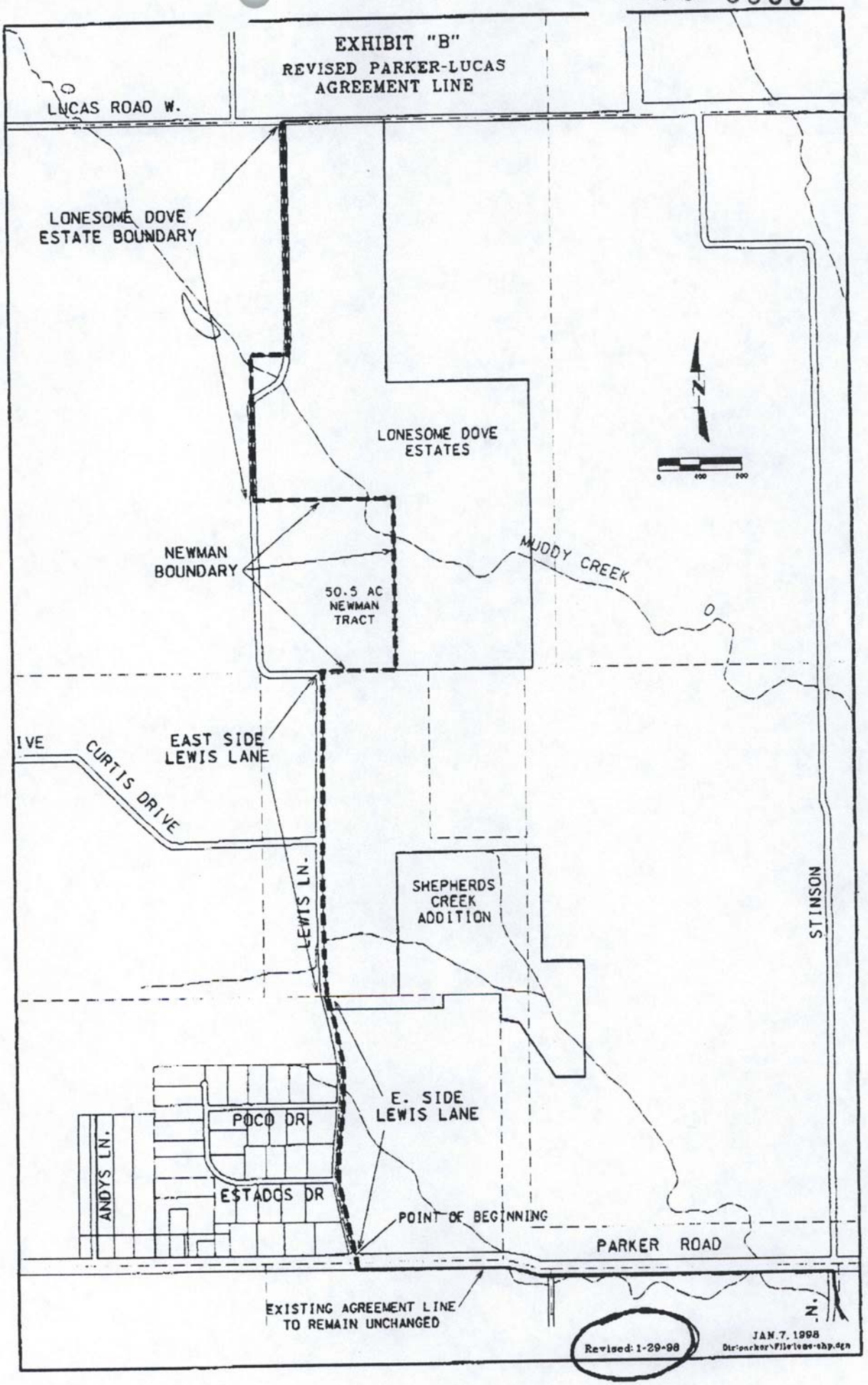


EXHIBIT "B"
REVISED PARKER-LUCAS
AGREEMENT LINE
LUCAS ROAD W.
LONESOME DOVE
ESTATE BOUNDARY
LONESOME DOVE
ESTATES
N
NEWMAN
BOUNDARY
50.5 AC
NEWMAN
TRACT
MUDDY CREEK
IVE
CURTIS DRIVE
EAST SIDE
LEWIS LANE
LEWIS LN.
SHEPHERDS
CREEK
ADDITION
STINSON
E. SIDE
LEWIS LANE
POCO DR.
ANDYS LN.
ESTADOS DR
POINT OF BEGINNING
PARKER ROAD
EXISTING AGREEMENT LINE
TO REMAIN UNCHANGED
N.
Revised: 1-29-98
JAN. 7, 1998
Dir:parker\Filelese-ehp.dgn

New Ordinance # 1974-11-00038

VOL 978 PAGE 106 23903

ORDINANCE NO. 9742

AN ORDINANCE OF THE CITY OF LUCAS, TEXAS, ESTABLISHING THE COMMON EXTRATERRITORIAL JURISDICTION BOUNDARY LINE BETWEEN THE CITY OF LUCAS, TEXAS, AND THE CITY OF PARKER, TEXAS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, it is the desire of the cities of Lucas and Parker to establish their common extraterritorial jurisdiction boundary line in accordance with Article 970a Section 3(B) V.A.T.S., and in order to accomplish this end, the governing bodies of the Cities of Lucas and Parker have met and entered into a contract, a copy of whic is attached hereto and marked Exhibit "A", apportioning, by mutual agreement, the areas of overlapping extraterritorial jurisdiction;

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

SECTION 1. That the following-described boundary line be and the same is hereby declared to be the official common extraterritorial jurisdiction boundary line between the City of Lucas and the City of Parker in order to accomplish the purposes set forth above, said boundary line being more particularly described as follows, to-wit:

BEGINNING at a point in the Lewis M. Marshall Survey, Abstract 594, Collin County, Texas, said point being South 1°16'52" West, 2016.04 feet and East 0°00', 2309 feet from the Northwest corner of said Survey, said beginning point being in Muddy Creek;

THENCE North 41°00' West along the West Bank of Muddy Creek 145.00 feet to a point for a corner;

THENCE North 1°00' West and along a fence on the bank of Muddy Creek 180.25 feet to a point for a corner in the center of Muddy Creek;

THENCE along the meanderings of Turner Branch as follows:

South 65°40' West, 65 feet;
North 57°15' West, 60 feet;
North 29°15' East, 80 feet;
South 77°30' West, 170 feet;
South 15°-00' East, 55 feet;
South 44°15' West, 90 feet;
South 59°50' West, 292.00 feet to a point for a corner in the center of Turner Branch;

THENCE North 0°44' East, along a fence line a distance of 1103.00 feet to a point for a corner;

THENCE North 81°50' West, 269.50 feet to a point for a corner;

THENCE North 88°48' West 250 feet to a point for a corner;

THENCE South 1°12' West along a fence, 171.50 feet to a point for a corner;

THENCE South 69°14' West, 102.17 feet to a point for a corner;

THENCE North 76°29' West, 500 feet to a point for a corner;

THENCE North 71°16' East, 214 feet to a point for a corner;

THENCE North 57°06' East, 232.00 feet to a point for a corner;

THENCE North 47°11' West, 56 feet to a fence on the West bank of Turner Branch;

THENCE North 10°47' West, 105.60 feet to a point for a corner;

THENCE North 35°16' West, 158.40 feet to a point for a corner in the West line of the Lewis M. Marshall Survey, Abstract 594, and being in the center of Turner Branch;

THENCE North 1°18' East, along the West line of the said Lewis M. Marshall Survey a distance of 379.00 feet to a point for a corner, said point being in the West line of said Lewis M. Marshall Survey, and said corner being in the South right-of-way of Parker Road;

THENCE along the South right-of-way line of Parker Road to its intersection with the common line of the West line of the L. P. Turner Survey, Abstract No. 426, if extended South;

THENCE continuing along the South right-of-way of Parker Road on the following course, North 89°44' West, 84.60 feet, South 88°59' West, 1443.30 feet to a point for a corner;

THENCE North 100 feet to a point in the North right-of-way line of Parker Road;

THENCE North 50°20' West, 45.49 feet, to a point in the East right-of-way line of Lewis Lane said point being the Southwest corner of the Kirkland Estates West, a subdivision of the city of Lucas, Collin Collin County, Texas;

THENCE Northerly along the East right-of-way line of Lewis Lane on the following described course, North 9°01'30" West, 797.03 feet, North 5°21'04" East, 570.00 feet, and North

1°48'09" West, 457.00 feet to a point for a corner in the East right-of-way line of Lewis Lane;

THENCE in a Northwesterly direction to the Southeast corner of the George W. Estes Survey, Abstract No. 300;

THENCE continuing along the East boundary line of the George W. Estes Survey to its intersection with the South boundary line of the Ann S. Hurst Survey, Abstract No. 428;

THENCE North from the Northeast corner of the George W. Estes Survey, across the Ann A. Hurst Survey to a point in the South right-of-way line of Bandy Lane, said point being due North of the Northeast corner of said George W. Estes Survey;

THENCE West along the South right-of-way line of Bandy Lane to its intersection with the West line of the Ann S. Hurst Survey, abstract No. 428;

THENCE South along the West boundary line of the Ann S. Hurst Survey, Abstract 428 to a point, said point being South 300 feet from the Northwest corner of the Ann S. Hurst Survey, Abstract 428.

SECTION 2. The fact that the best interest and welfare of the general public will be served by the City of Parker and the City of Lucas establishing a common extraterritorial jurisdiction boundary line, requires that this Ordinance shall take effect immediately from and after its passage, and it is accordingly so ordained.

DULY PASSED by the City Council of the City of Lucas, Texas, on the 1/ day of August, 1974.

APPROVED:

Chas. R. Rutledge
MAYOR

DULY ENROLLED:

Gordell Chandler
CITY SECRETARY

APPROVED AS TO FORM:

CITY ATTORNEY

9742 Parker Boundary Agreement

CONTRACT

THE STATE OF TEXAS X

COUNTY OF COLLIN X

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, the CITY OF PARKER, TEXAS, and the CITY OF LUCUS, TEXAS, are parties to this Contract and

WHEREAS, Article 3, Section 64 of the Constitution of the State of Texas authorizes cities to contract one with another for the performance of governmental functions required or authorized by the Constitution or the Laws of the State of Texas; and

WHEREAS, the parties agree that under this Contract the public welfare of each city will be enhanced by proper planning for orderly growth; and

WHEREAS, the parties further agree that under this Contract, citizens, property owners, and corporate firms presently located or which may in the future be located, within the area between each city will be benefited in planning and developing their property, homes, and businesses; and

WHEREAS, the parties further agree that it is in the interest of the Citizens of this area to reach voluntary agreement concerning the location of future mutual boundaries between the various cities;

NOW, THEREFORE, it is hereby mutually agreed by the duly authorized officials of the CITY OF PARKER, TEXAS, and the CITY OF LUCUS, TEXAS:

1. That, in accordance with council ordinance duly passed and adopted by the CITY OF PARKER, TEXAS, at the council meeting of _____, 1974, and in accordance with council ordinance duly passed and adopted by the CITY OF LUCUS, TEXAS, at the council meeting of August 5, 1974, the mayor or city manager and secretary of the respective cities are thereby authorized to execute this agreement on behalf of the Citizens of said cities.

2. That the following described boundary between the CITY OF PARKER, TEXAS, and the CITY OF LUCUS, TEXAS, is voluntarily agreed upon by the duly elected mayor and council of each of said cities, and that the following described boundary be accepted by the citizens of said cities as the common boundary between the said cities.

3. That the following described boundary between the CITY OF PARKER, TEXAS, and the CITY OF LUCUS, TEXAS, shall be recognized with respect to future development of each city, but that the land which is encompassed by the mutual boundary other than the land presently within the said cities, shall not be subject to taxation by either respective city until such time that land is legally annexed to that respective city.

4. That the extra-territorial jurisdiction of each city shall remain in accordance with the terms and conditions of the 1963 Municipal Annexation Act.

5. The boundary line between the CITY OF PARKER, TEXAS, and the CITY OF LUCUS, TEXAS, shall be as follows:

(See Exhibit "A" attached hereto and made a part hereof)

6. IN WITNESS WHEREOF, the parties hereto acting under authority of their respective governing bodies have caused this Contract to be duly executed, in several counterparts, each of which shall constitute an original, on this 5th day of August, 1974

CITY OF LUCUS

By Chas. R. Rutledge

ATTEST

Gardell Chandler
City Secretary

CITY OF PARKER

By _____
Harold Scott - Mayor

ATTEST:

_____
City Secretary

PARKER - LUCAS
DIVISION LINE

BEGINNING at a point in the Lewis M. Marshall Survey, Abstract 524, Collin County Texas, said point being South 1°16'52" West, 2016.04 feet and East 0°00', 2309 feet from the Northwest corner of said Survey, said beginning point being in Muddy Creek;

THENCE North 41°00' West along the West bank of Muddy Creek 145.00 feet to a point for a corner;

THENCE North 1°00' West and along a fence on the bank of Muddy Creek 180.25 feet to a point for a corner in the center of Muddy Creek;

THENCE along the meanderings of Turner Branch as follows:

South 65°40' West, 65 feet;
North 57°15' West, 60 feet;
North 29°15' East, 80 feet;
South 77°30' West, 170 feet;
South 15°-00' East, 55 feet;
South 44°15' West, 90 feet;
South 59°50' West, 292.00 feet to a point for a corner in the center of Turner Branch;

THENCE North 0°44' East, along a fence line a distance of 1103.00 feet to a point for a corner;

THENCE North 81°50' West, 269.50 feet to a point for a corner;

THENCE North 88°48' West, 250 feet to a point for a corner;

THENCE South 1°12' West along a fence, 171.50 feet to a point for a corner;

THENCE South 69°14' West, 102.17 feet to a point for a corner;

THENCE North 76°29' West, 500 feet to a point for a corner;

THENCE North 71°16' East, 214 feet to a point for a corner;

THENCE North 57°06' East, 232.00 feet to a point for a corner;

THENCE North 47°11' West, 56 feet to a fence on the West bank of Turner Branch;

THENCE North 10°47' West, 105.60 feet to a point for a corner;

EXHIBIT "A"

THENCE North 35°16' West, 158.40 feet to a point for a corner in the West line of the Lewis M. Marshall Survey, Abstract 524, and being in the center of Turner Branch;

THENCE North 1°18' East, along the West line of the said Lewis M. Marshall Survey a distance of 429.00 feet to the Northwest corner of said Lewis M. Marshall Survey, said corner being in the centerline of Parker Road;

THENCE North, 50 feet to a point in the North right-of-way line of Parker Road (F.M. Highway 2514);

THENCE along the North right-of-way line of Parker Road to its intersection with the common line of the West line of the L. P. Turner Survey, Abstract No. 901 and the East line of the Martin Hearn Survey, Abstract No. 426, said point of intersection being located in the South boundary of Kirkland Estates West, a subdivision of the City of Lucas, Collin County, Texas;

THENCE continuing along the North right-of-way of Parker Road on the following course, North 89°44' West, 84.60 feet, South 88°59' West, 1443.30 feet, and North 50°20' West, 45.49 feet, to a point in the East right-of-way line of Lewis Lane said point being the Southwest corner of the above described Kirkland Estates West;

THENCE Northerly along the East right-of-way line of Lewis Lane on the following described course, North 9°01'30" West, 797.03 feet, North 5°21'04" East, 570.00 feet, and North 1°48'09" West, 457.00 feet to a point for a corner in the East right-of-way line of Lewis Lane;

THENCE in a Northwesterly direction to the Southeast corner of the George W. Estes Survey, Abstract No. 300;

THENCE continuing along the East boundary line of the George W. Estes Survey to its intersection with the South boundary line of the Ann S. Hurst Survey, Abstract No. 428;

THENCE North from the Northeast corner of the George W. Estes Survey, across the Ann S. Hurst Survey to a point in the South right-of-way line of Bandy Lane, said point being due North of the Northeast corner of said George W. Estes Survey;

THENCE West along the South right-of-way line of Bandy Lane to its intersection with the West line of the Ann S. Hurst Survey, Abstract No. 428;

THENCE South along the West boundary line of the Ann S. Hurst Survey, Abstract 428 to a point, said point being South 300 feet from the Northwest corner of the Ann S. Hurst Survey, Abstract 428.

New Ordinance #
1974-11-00037

23904

VOL 978 PAGE 109

ORDINANCE NO. 9741

AN ORDINANCE OF THE CITY OF LUCAS, TEXAS, DISANNEXING THE HEREINAFTER DESCRIBED TRACTS OF LAND FROM THE CITY OF LUCAS SO THAT THE SAID TERRITORY MAY BECOME PART OF THE EXTRATERRITORIAL JURISDICTION OF THE CITY OF PARKER; PROVIDING THAT THE CITY OF LUCAS RELINQUISHES ANY AND ALL EXTRATERRITORIAL JURISDICTION IT MAY HAVE IN AND TO SAID TRACTS OF LAND HEREINAFTER DESCRIBED; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, it is the desire of the Cities of Lucas and Parker to adjust their common extraterritorial jurisdiction boundary line and, in order to accomplish this, the City of Lucas has agreed to disannex and relinquish any and all extraterritorial jurisdiction it may have in and to the hereinafter-described tracts of land so that the same may become part of the extraterritorial jurisdiction of the City of Parker as well as to relinquish extraterritorial jurisdiction in and to said territory.

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

THENCE North along said West corporate limit line 831.0 feet more or less to a North corporate limit line as defined by said Ordinance;

THENCE East along said North corporate limit line to the East right-of-way line of Lewis Lane;

THENCE Southerly along the East right-of-way Lewis Lane to the Southwest corner of the Kirkland Estates West, a subdivision of the City of Lucas, Collin County, Texas;

THENCE South 50°20' East a distance of 45.49 feet more or less to a point in the North right-of-way of Parker Road;

THENCE South a distance of 50.0 feet more or less to the centerline of Parker Road and the PLACE OF BEGINNING.

TRACT 2

BEGINNING at the South right-of-way line of Parker Road and the West line of the L. M. Marshall Survey, Abstract No. 594;

THENCE South 350.0 feet more or less along said West Abstract line to an existing South corporate limit line of the City of Lucas, Collin County, Texas;

THENCE West 350.0 feet more or less along said existing corporate limit line to a West corporate limit line;

THENCE North 350.0 feet more or less along said West corporate limit line to the South right-of-way of Parker Road;

THENCE East 350.0 feet more or less along the said South right-of-way to the PLACE OF BEGINNING.

TRACT 3

BEGINNING at a point on the South right-of-way of Bandy Lane, said point being due North of the Northeast corner of the G. W. Estes Survey, Abstract No. 300;

THENCE South 350.0 feet more or less to an existing South corporate limit line of the City of Lucas, Collin County, Texas;

THENCE West 1550.0 feet more or less along said South corporate limit line to an existing West Corporate limit line;

THENCE North 350.0 feet more or less along said West corporate limit line to the South right-of-way of Bandy Lane;

SECTION 2. The City of Lucas hereby relinquishes any and all extraterritorial jurisdiction which it has or may have, under the provisions of the Municipal Annexation Act, being Article 970a, Vernon's Revised Civil Statutes of the State of Texas, and upon the passage of this ordinance, the said City of Lucas shall no longer have or exercise any right, jurisdiction or control over the above-described tracts of land.

SECTION 3. The fact that the best interests and welfare of the general public will be served by the City of Lucas disannexing the above tracts of land so that the same may become part of the extraterritorial jurisdiction of the City of Parker and relinquishment of extraterritorial jurisdiction of said tracts of land so that the common extraterritorial jurisdiction of said cities may be adjusted, as well as the relinquishment of extraterritorial jurisdiction on said tracts of land, requires that this ordinance shall take effect immediately from and after its passage, and it is accordingly so ordained.

DULY PASSED by the City Council of the City of Lucas, Texas, on the 4 day of November, 1974.

APPROVED:

Chas. R. Rutledge
MAYOR

DULY ENROLLED:

Jodell Chandler
CITY SECRETARY

APPROVED AS TO FORM:

CITY ATTORNEY

New Ordinance #
1998-01-00366

ORDINANCE NO. 98-01-05

AN ORDINANCE OF THE CITY OF LUCAS, COLLIN COUNTY, TEXAS, REPEALING ORDINANCE NO. 9742 AND ESTABLISHING A NEW COMMON EXTRATERRITORIAL JURISDICTION BOUNDARY LINE BETWEEN THE CITY OF LUCAS AND THE CITY OF PARKER, AND PROVIDING FOR CONFLICTS, SEVERABILITY, RECORDING AND AN EFFECTIVE DATE

WHEREAS, on November 11, 1974, the Lucas City Council adopted Ordinance No. 9742 which established a common extraterritorial jurisdiction boundary line ("the ETJ Line") between the cities of Parker and Lucas,

WHEREAS, in the last few months development activity in the area of the ETJ Line has occured,

WHEREAS, the cities of Lucas and Parker have determined that the current ETJ Line is not practical; and

WHEREAS, the cities of Lucas and Parker have negotiated a revised ETJ Line that meets the legitimate interest of both the City of Lucas and the City of Parker

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

SECTION 1. REPEAL OF ORDINANCE NO. 9742.

The City of Lucas hereby repeals Ordinace No. 9742 adopted by the Lucas City Council on November 11, 1974, and filed in Volume 978 at page 106 of the real property records of Collin County, Texas.

SECTION 2. ADOPTION OF ETJ LINE.

Pursuant to Chapters 42 and 43 of the Local Government Code and in consideration of the adoption of the same revised ETJ Line by the Parker City Council, the Lucas City Council hereby adopts the revised ETJ Line described in Exhibit "A" attached hereto and included herein by reference

SECTION 3. CONFLICTS.

All ordinances and provisions of the City of Lucas, Texas that are in conflict with this Ordinance shall be, and the same are, hereby repealed, and all ordinances and provisions of ordinances of said City not so repealed are hereby retained in full force and effect

SECTION 4. SEVERABILITY.

It is the intent of the City Council that if any paragraph, sentence, subdivision, clause, phrase, or section of this Ordinance be deemed severable and, should any such paragraph, sentence, subdivision, clause, phrase, or section be declared invalid or unconstitutional for any reason, such declaration of invalidity or unconstitutionality shall not be construed to affect the validity of those provisions of this Ordinance left standing, nor the validity of any ordinances of the City of Lucas.

SECTION 5. RECORDING.

This ordinance shall be recorded in the real estate records of Collin County, Texas.

SECTION 6. EFFECTIVE DATE.

This Ordinance will be effective upon adoption by the Parker City Council of an ordinance that adopts the same ETJ Line as adopted herein.

ADOPTED by the City Council of the City of Lucas, Collin County, Texas, this 5th day of January, 1998.

APPROVED

by: _____
David Harvey, Mayor

ATTEST:

_____
John Hubbard, City Secretary

APPROVED AS TO FORM:

_____
John E. Rapier, City Attorney

EXHIBIT "A"

REVISED COMMON EXTRATERRITORIAL JURISDICTION LINE BETWEEN THE CITIES OF LUCAS AND PARKER, COLLIN COUNTY, TEXAS

BEGINNING at a point situated in Collin County, Texas, in the Ann S Hurt Survey, Abstract No 428 said point being point of intersection of the south right-of-way line of W. Lucas Road and the west right-of-way line of Lewis Lane:

THENCE south along the west right-of-way line of Lewis Lane to point that intersects with the extension of a south line of a 91.4 acre tract described in a deed dated September 27, 1985 and recorded in Volume 2224, Page 920 in Collin County Records;

THENCE east along the south line of said 91.4 acre tract to southeast corner of said 91.4 acre tract,

THENCE south along west boundary of a 86 26 acre tract described in a deed dated November 27, 1967 and recorded in Volume 703, Page 338 in Collin County Record to the southwest corner of said 86 26 acre tract, said point being on the south line of Ann S. Hurt Survey, Abstract No 428;

THENCE west along south line of Ann S. Hurt Survey, Abstract No. 428 to a point that is near the northeast corner of George W. Estes Survey, Abstract No. 300, and on the east right-of-way of Lewis Lane,

THENCE south along the east right-of-way of Lewis Lane to Parker Road.

F:\[illegible]

Item No. 06

City of Lucas
City Council Agenda Request
April 17, 2025

Requester: City Manager John Whitsell

Agenda Item Request

Consider the inclusion of or exclusion of the City of Lucas Extraterritorial Jurisdiction (ETJ) from the creation of the Collin County Emergency Services District No.1.

Background Information

The Collin County Commissioners Court has received a petition requesting the creation of Collin County Emergency Services District No. 1 (ESD #1). An Emergency Services District (ESD) is a special-purpose district established under Chapter 775 of the Texas Health and Safety Code. Its primary function is to provide fire protection and emergency medical services within the designated district boundaries.

By statute, an ESD may levy a property tax not to exceed $0.10 per $100 of assessed valuation. The proposed geographic boundaries for ESD #1, as outlined in the petition, include all unincorporated areas within Collin County.

Each municipality within the county has the authority to exclude its extraterritorial jurisdiction (ETJ) from inclusion in the ESD. Municipalities have a 60-day window from the date of notification to make this determination. For our jurisdiction, the deadline to respond falls on or around May 1.

Attachments/Supporting Documentation

1. Collin County Letter
2. Court Order 2025-217-02-24
3. Petition for Creation of Emergency Services District
4. Collin County Judge Chris Hill Letter
5. Collin County Elections Administrator Memo
6. Collin County Statement of Principals

Budget/Financial Impact

N/A

Recommendation

The areas within our extraterritorial jurisdiction (ETJ) include Trinity Park, Brockdale, Seis Lagos, and Inspiration. Given that we currently maintain service contracts with both Brockdale and Seis Lagos, it is our recommendation to formally exclude our ETJ from the proposed Emergency Services District.

City of Lucas
City Council Agenda Request
April 17, 2025

Additionally, we recommend initiating the de-annexation process for the portions of Inspiration that lie within our ETJ, as part of our broader effort to align our service areas with existing agreements and responsibilities.

Motion

I make a motion to approve/deny including the City's ETJ in Collin County Emergency Services District #1.

COLLIN COUNTY

Administrative Services
2300 Bloomdale Road
Suite 4192
McKinney, Texas 75071
972-548-4675
www.collincountytx.gov

February 25, 2025

City of Lucas
665 Country Club Road
Lucas, TX 75002

Dear Mayor Kuykendall:

Citizens of Collin County, Texas have filed a petition with the County Judge for the formation of the Collin County Emergency Services District No. 1 (ESD), pursuant to Chapter 775, Tex. Health & Safety Code. The entire proposed district would be located wholly within Collin County as described in the attached Petition. The ESD petition is set for a public hearing on July 21, 2025. It is anticipated that the issue of the creation of this district will be presented to the voters at the November 4, 2025 uniform election date.

Portions of the proposed district contain territory within your municipality's extraterritorial jurisdiction. Pursuant to §775.014, Tex. Health & Safety Code, before a district may be created that contains territory in a municipality's territorial limits or extraterritorial jurisdiction, a written request to be included in the district must be presented to the municipality's governing body after the petition has been filed (§775.015, Tex. Health & Safety Code).

I am including a copy of all attachments that were presented to and approved by Commissioners Court on February 24, 2025, including a copy of the petition, letters verifying the signatures, and the approved court resolutions. This correspondence is to advise you of the filing of the ESD petition with Collin County and request your Council's written consent to include your city's extraterritorial jurisdiction within the proposed ESD.

Your municipality's consent is required on or before the 60th day after the date of your receipt of this letter. Please let me know if you have any questions or concerns.

Sincerely,

Yoon Kim
Collin County Administrator
cc: The Honorable Chris Hill, Collin County Judge

State of Texas	§	Court Order
Collin County	§	2025-217-02-24
Commissioners Court	§	

A resolution of the Collin County Commissioners Court setting a public hearing to consider a petition for the creation of Collin County Emergency Services District No. 1.

Whereas, Chapter 775, Texas Health and Safety Code, governs the creation of emergency services districts ("ESDs") within the State of Texas; and

Whereas, ESDs are political subdivisions of the State of Texas that support or provide local emergency services, including fire protection and emergency medical services; and

Whereas, Chapter 775 authorizes qualified voters who own taxable real property to petition the county commissioners court to order an election creating an emergency services district; and

Whereas, the Collin County Judge has received a petition requesting the creation of Collin County Emergency Services District No. 1 ("the District"), to provide emergency services in response to any emergency in accordance with Chapter 775; and

Whereas, the County Judge has verified that the petition has been signed by at least 100 qualified voters who own taxable real property in the proposed District, and has verified that the petition is in proper form, and has filed the petition with the Collin County Clerk; and

Whereas, the Collin County Elections Administrator has confirmed that the petition has been signed by at least 100 qualified voters in the proposed District; and

Whereas, Chapter 775, Texas Health and Safety Code, requires the commissioners court to set a place, date, and time for a public hearing to consider the petition.

Now, therefore, be it resolved, by the Commissioners Court of the Collin County, Texas that:

Section 1. The Court finds that the petition for the creation of the District was received in proper form, that it has been filed with the Collin County Clerk, and that a public hearing to consider the petition is hereby set as follows:

Date: July 21, 2025
Time: 1:30p.m.
Place: Collin County Commissioners Court
Jack Hatchell Administration Building
2300 Bloomdale Road, Suite 4192
McKinney, Texas 75071

Section 2. The County Clerk is authorized to prepare the notice of public hearing;

Section 3. The Collin County Sheriff is authorized to post and publish the notice of the public hearing as required by law;

State of Texas	§	Court Order
Collin County	§	2025-217-02-24
Commissioners Court	§	

A resolution of the Collin County Commissioners Court setting a public hearing to consider a petition for the creation of Collin County Emergency Services District No. 1.

Section 4. At the hearing, any interested person may appear before the Commissioners Court in person or by attorney to support or oppose the creation of the District and may offer pertinent testimony. If, after the hearing the Commissioners Court finds that creation of the District is feasible and will promote the public safety, welfare, health and convenience to the persons residing in the proposed District, the Commissioners Court shall grant the petition and fix the boundaries of the District. If the petition is granted by the Commissioners Court, the Commissioners Court will order an election to confirm the District's creation in accordance with the procedures required by the law.

A motion was duly made, seconded, and carried by a majority of the court members in attendant during a regular session on Monday, February 24, 2025.

Chris Hill, County Judge

Darrell Hale, Commissioner, Pct 3

Susan Fletcher, Commissioner, Pct 1

Duncan Webb, Commissioner, Pct 4

Cheryl Williams, Commissioner, Pct 2

ATTEST: Stacey Kemp, County Clerk

FILED

2025 FEB 20 AM 11:50

STACEY KEMP
COUNTY CLERK
COLLIN COUNTY, TEXAS
BY: _____

RECEIVED
COMMISSIONER'S COURT

2025 FEB -6 PM 1:43

PETITION FOR CREATION OF EMERGENCY SERVICES DISTRICT

THE STATE OF TEXAS	§	**IN THE COMMISSIONERS COURT**
	§	
	§	**OF**
	§	
COUNTY OF COLLIN	§	**COLLIN COUNTY, TEXAS**

TO THE HONORABLE COUNTY JUDGE AND COMMISSIONERS OF SAID COURT:

NOW COMES 100 or more qualified voters who own taxable real property in Collin County, Texas pursuant to Texas Health & Safety Code, Section 775.011, requesting the creation of an Emergency Services District and would respectfully show the following:

I.

That the proposed Collin County Emergency Services District No. 1 (the "District") will be created and operated under the provisions of Article III, Section 48-e of the Constitution of Texas and Chapter 775 of the Health & Safety Code of the State of Texas.

II.

That the name of the proposed District shall be "COLLIN COUNTY EMERGENCY SERVICES DISTRICT NO. 1."

III.

That the area of the District does not overlap the boundaries of any other emergency services district, and will generally include portions of the extraterritorial jurisdictions of the incorporated municipalities lying wholly or partially within Collin County, Texas. The boundaries of the District are more particularly described by the description attached as **Exhibit "A"**, which is attached hereto and incorporated herein for all purposes, and generally shown on the attached sketch in **Exhibit "A-1"**.

IV.

That the District will provide emergency services in response to any emergency situation in accordance with the authority granted to emergency services districts under Chapter 775 of the Texas Health & Safety Code.

V.

That the creation of the District complies with Section 775.0205 of the Texas Health & Safety Code.

VI.

That Richard Hill, who resides at 2251 CR700, Farmersville TX 75442, and Jo Ann Graham, who resides at 1373 CR 728, Melissa TX 75454, (collectively, "Petitioners"), agree and obligate themselves to pay the cost incident to the formation of the District, including the costs of publishing notices, election costs, and other necessary and incidental expenses, such cost not to exceed one hundred fifty ($150.00) dollars, to Collin County as required by Section 775.013(b) of the Texas Health & Safety Code.

VII.

That the Cities of Allen, Anna, Blue Ridge, Celina, Fairview, Farmersville, Fate, Frisco, Garland, Hebron, Josephine, Lavon, Lowry Crossing, Lucas, McKinney, Melissa, Murphy, Nevada, New Hope, Parker, Plano, Princeton, Prosper, Royse City, St. Paul, Trenton, Van Alstyne, Weston, and Wylie are the only municipalities whose consent must be obtained under Section 775.014 of the Texas Health & Safety Code.

VIII.

That the signatures required by the Texas Health & Safety Code, Section 775.011, for the creation of Collin County Emergency Services District No. 1 are attached on **Exhibit "B"**.

WHEREFORE, PREMISES CONSIDERED, Petitioners pray that such notices be issued by the County Clerk of Collin County as required by law; that a public hearing be held on this petition in the county; and that, after the hearing, the Commissioners Court of Collin County grant this petition and call a special election regarding the creation of the District.

RESPECTFULLY SUBMITTED this 6 day of February, 2025.

PETITIONERS:

By: _____
Printed Name: Richard Hill

By: _____
Printed Name: Jo Ann Graham

Exhibit "A"

Description of Proposed Collin County Emergency Services District No.

Boundary Description

Description by meets and bounds for Collin County Emergency Service District #1

Collin County Emergency Service District #1 (CCESD No. 1) boundaries shall be all of the land within Collin County, exclusive of the land lying within any incorporated municipality lying wholly or partially within Collin County, as more specifically described below:

BEGINNING, at the Northwest corner of the County of Collin, State of Texas;

THENCE, along the northern boundary line of said County to the Northeast corner of said county;

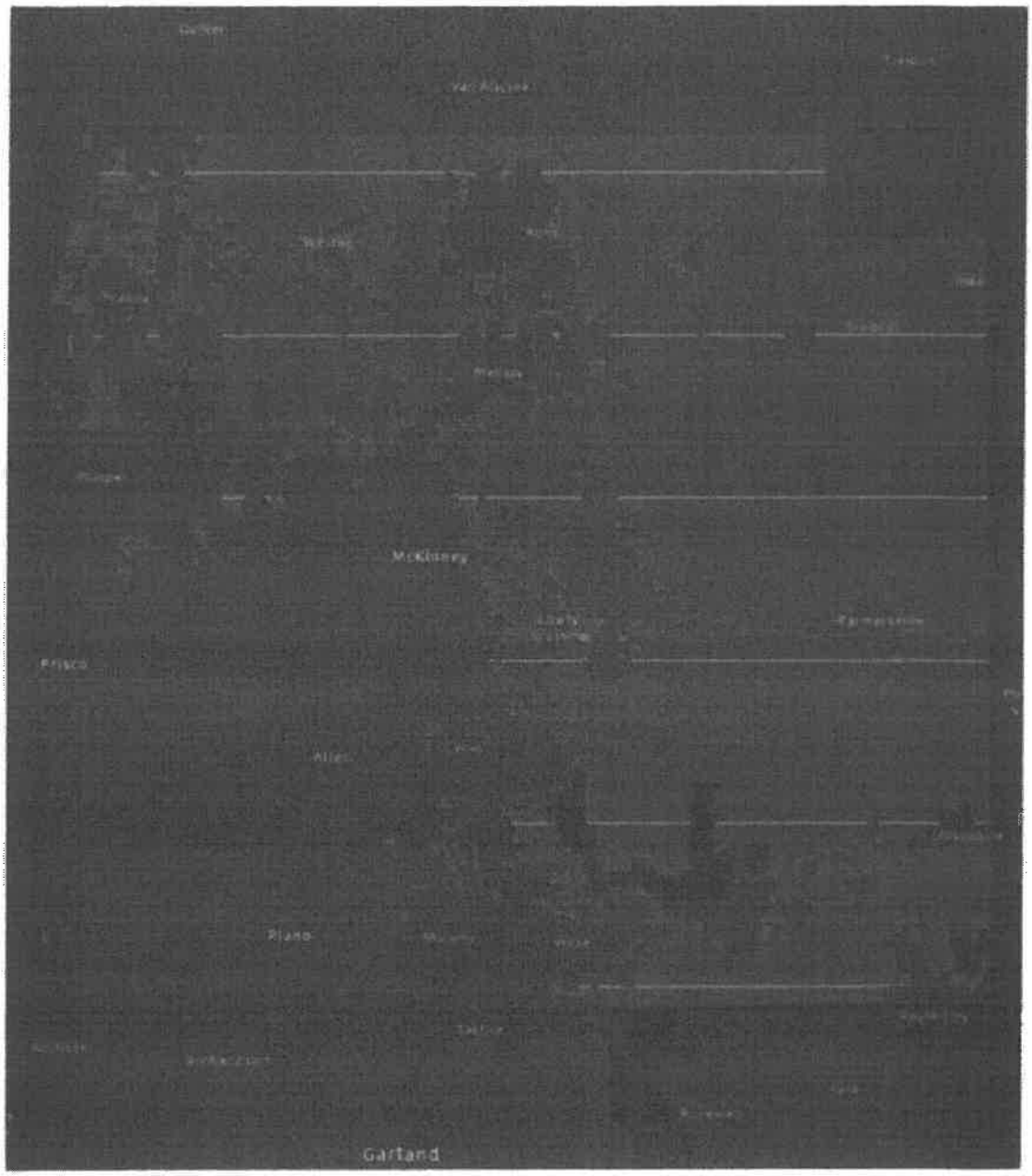
THENCE, along the eastern boundary line of said County to its Southeast corner;

THENCE, along the southern boundary line of said County to its Southwest corner;

THENCE, along the western boundary line of said County to its Northwest corner, the place of beginning.

Provided that all of the land included in the above description which lies within the boundaries of any incorporated municipality lying wholly or partially within said county shall be saved and excepted from the territory of the Emergency Services District.

Exhibit A-1
Map of Proposed
Collin County Emergency Services District No. 1 (in blue)



Chris Hill

Collin County Judge

February 19, 2025

Honorable Stacey Kemp
Collin County Clerk
2300 Bloomdale Road
McKinney, Texas 75071

Honorable Mrs. Kemp:

Pursuant to Texas Health and Safety Code section 775.011, I have received a petition proposing the creation of Collin County Emergency Services District No. 1 and I have verified that the petition has been signed by at least 100 qualified voters who own taxable real property in the proposed district.

Pursuant to section 775.015 of the same chapter, I have verified that the petition is in proper form and I hereby file the petition with your office. At the regular session of the commissioners court on Monday, February 24, the commissioners court will set a place, date, and time for a public hearing to consider the petition.

Sincerely,

Chris Hill

cc: Collin County Commissioners
Yoon Kim, Collin County Administrator

COLLIN COUNTY

Kaleb Breaux
Elections Administrator
2010 Redbud Blvd. #102
McKinney, Texas 75069
972-547-1990

DATE: February 19, 2025

TO: Collin County Commissioners Court

FROM: Kaleb Breaux, Collin County Elections Administrator

RE: Collin County ESD No. 1 Petition

Pursuant to Texas Health and Safety Code section 775.011, I have reviewed a petition proposing the creation of Collin County Emergency Services District No. 1 and I have confirmed that the petition has been signed by at least 100 qualified voters in the proposed district.

Respectfully,

Kaleb Breaux

State of Texas	§	Court Order
Collin County	§	2025-216-02-24
Commissioners Court	§	

Statement of Shared Principles for Emergency Services Districts

In response to the citizen petition calling for the creation of Collin County Emergency Services District No. 1 ("District"), and in the interest of providing transparency and clarity, the Collin County Commissioners Court hereby adopts this Statement of Shared Principles to summarize our guiding values for the District.

1. The District should provide fire and emergency services by contracting with established fire departments.
2. The District should minimize administrative costs to ensure greater investment in fire and emergency services.
3. The District should support existing fire service contracts between municipalities and municipal utility districts.
4. The District should avoid double taxation of residents in municipal utility districts.
5. The District is not able to provide fire and emergency services outside the District. If a city council prevents its extraterritorial jurisdiction (ETJ) from being included in the District (per Texas Health & Safety Code Section 775.014), citizens of the ETJ must then appeal to their city council for fire and emergency services.
6. Collin County is committed to working with municipal and volunteer fire department partners to provide superior fire and emergency services until the District begins operations.

A motion was duly made, seconded, and carried by a majority of the court members in attendant during a regular session on Monday, February 24, 2025.

Chris Hill, County Judge

Darrell Hale, Commissioner, Pct 3

Susan Fletcher, Commissioner, Pct 1

Duncan Webb, Commissioner, Pct 4

Cheryl Williams, Commissioner, Pct 2

ATTEST: Stacey Kemp, County Clerk

Item No. 07

City of Lucas
City Council Request
April 17, 2025

Requester: City Manager John Whitsell

Agenda Item Request

Consider approval of the Trails Master Plan update.

Background Information

The Parks and Open Space Board has approved an update to the Trails Master Plan. The update removed the segments on Ingram Lane and Allison Lane that ran north and south from Estates Pkwy to West Lucas Road. The update also added all of Lucas Road from Angel Pkwy to Lake Lavon. A segment was also added that included all of Estates Pkwy and Country Club Road from Estates Pkwy to the Lucas Road intersection.

Attachments/Supporting Documentation

A. Map Revision

Budget/Financial Impact

NA

Recommendation

Staff recommends approval of the update as presented.

Motion

I make a motion to approve/deny the update to the Trails Master Plan.

Item No. 08

City of Lucas
City Council Agenda Request
April 17, 2025

Requester: City Council

Agenda Item Request

Executive Session:

A. The City Council will convene into executive session pursuant to Section 551.072 of the Texas Government Code, DELIBERATION REGARDING REAL PROPERTY, to deliberate the purchase, exchange, lease, or value of real property.

B. The City Council will convene into executive session pursuant to Section 551.076 of the Texas Government Code, DELIBERATION REGARDING SECURITY DEVICES OR SECURITY AUDITS; CLOSED MEETING, the deployment, or specific occasions for implementation, of security personnel or devices.

Background Information

The meeting is closed to the public as authorized by Section 551.072, and 551.076 of the Texas Government Code.

Attachments/Supporting Documentation

NA

Budget/Financial Impact

NA

Recommendation

NA

Motion

NA

Item No. 09

City of Lucas
City Council Agenda Request
April 17, 2025

Requester: City Council

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