AGENDA
CITY COUNCIL MEETING

August 20, 2026 | 6:35 PM
or immediately following the Lucas Fire Control, Prevention and EMS Board Meeting
Council Chambers
City Hall | 665 Country Club Road, Lucas, TX

Notice is hereby given that a meeting of the Lucas City Council will be held on Thursday, August 20, 2026, beginning at 6:35 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/163/Watch-Live-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 the City Secretary 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

1. Citizen Input.

Community Interest

Pursuant to Section 5510415 of the Texas Government Code, the City Council may report on the following items: 1) expression of thanks, congratulations or condolences; 2) information about holiday schedules; 3) recognition of individuals; 4) reminders about upcoming City Council events; 5) information about community events; and 6) announcements involving imminent threat to public health and safety.

2. Items of Community Interest.

Consent Agenda

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

3. Consent Agenda

   A. Approval of the August 6, 2026 Meeting Minutes

   B. Approval of Resolution R-2026-08-00585 Adopting the City of Lucas Public Funds Investment Policy

   C. Amend the Development Services Professional Services account 11-6212-309 for FY 2025-2026 to $70,650. Due to increased development activity and several unanticipated projects during the fiscal year, additional professional services were required that were not included in the original budget.

      These additional expenses include a $2,000 appraisal and $9,500 surveying services for the property located at 215 Country Club Road; an extensive survey of Lewis Lane associated with the de-annexation process of $31,500; and approximately $24,000 in surveying services for the Brockdale Park project to support the City's upcoming lease agreement with the U.S. Army Corps of Engineers.

   D. Authorize the Mayor to enter into an Interlocal Agreement between the City of Lucas and Collin County for animal control services for a period of one-year beginning October 1, 2026, through September 30, 2027, in an amount not to exceed $19,030.

   E. Discuss and Consider the approval of an Interlocal Agreement between the City of Lucas and Collin County concerning the On-Site Sewage Facility (OSSF) effective October 1, 2026 through September 30, 2030.

   F. Authorize the City Manager to enter into an Interlocal Dispatch Services Agreement between the City of Lucas and Collin County for Fiscal Year 2026-2027.

Public Hearing

4. Consider the City of Lucas Proposed Budget for Fiscal Year 2026-2027:

   A. Presentation by Liz Exum, Finance Director
   B. Conduct Public Hearing.
   C. Schedule the date for adopting an ordinance approving Fiscal Year 2026-2027 budget for Monday, August 24, 2026, at 6:35 pm or immediately following the Lucas Fire Control, Prevention, and EMS District Board Meeting. The meeting will take place at City Hall, located at 665 Country Club, Lucas, Texas 75002.

   (Liz Exum, Finance Director)

Regular Agenda

5. Consider the purchase of the Avior Remote Broadcast System (Three Camera Setup and Closed Captioning Software from Granicus) and authorize the City Manager to the following:

    - Execute the contract for the equipment and software purchase totaling $59,953.15. (FY 25-26).
    - Encumber funding from unrestricted General Fund Reserves in the amount of $59,953.15 to account 11-8100-420 Equipment. (FY 25-26 Budget).
    - Amend (FY 26-27) budget account 11-6100-451 Software in the amount of $9,019 for the annual ongoing software fee using unrestricted general fund reserves.

    (John Whitsell, City Manager)

6. Consider approval of the purchase of a 2026 Chevy Tahoe Fire Dept. Vehicle replacement with upfit and encumbering funds to FY 2026–27 budget account #11-8300-421 using unrestricted General Fund reserves in the amount of $99,800.39. **(Joe Hilbourn, Development Services Director)**

7. Consider authorizing the purchase of a digital sign for the Fire Department, selecting either the 6-millimeter or 9-millimeter resolution display option, and encumbering funds to FY 2026–27 budget account #11-8300-200 using unrestricted General Fund reserves. **(Joe Hilbourn, Development Services Director)**

8. Consider authorizing the purchase of a digital sign for City Hall and selecting either the 6-millimeter or 9-millimeter resolution digital display option and encumber funds to FY 2026–27 budget account number 11-8999-200 using unrestricted general fund reserves. **(Joe Hilbourn, Development Services Director)**

9. Consideration and approval of Ordinance No. 2026-08-01050, amending the Code of Ordinances by amending Chapter 1, titled “General Provisions,” to delete and reserve Division 2, titled “Fire Chief,” and amending Chapter 9, titled “Personnel,” to add a new Article 9.03, titled “Public Safety”; providing for the establishment of the City of Lucas Fire Department and the City of Lucas Police Department; providing for the positions of Fire Chief and Chief of Police; providing for members of the Fire Department and Police Department; providing for department rules; providing for the duties of the Fire Department and Police Department; and other matters incident and related thereto. **(John Whitsell, City Manager)**

Executive Session

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

10. The City Council will convene into executive session pursuant to Section 551.072 of the Texas Government Code to deliberate on the purchase, exchange, lease, or value of real property. **(City Council)**

11. Reconvene from Executive Session and take any action necessary as a result of the Executive Session. **(City Council)**

12. Adjournment **(City Council)**

The City provides the following information in compliance Texas Government Code *§551.043(c) (HB 1522) : a copy of the proposed budget may be located on the City's home page of the website and at https://www.lucastexas.us/272/Budgets*

The proposed budget is based on the most current taxable value information available from the Collin Central Appraisal District and is subject to change prior to adoption of the Fiscal Year 2026-2027 budget and tax rate.

Fiscal Year (Tax Year) TY	Median-Valued Homestead	Tax Rate per $100 of Value	Estimated Property Tax Bill
FY 2025-2026 (TY 2025)	$923,199	Adopted 2025 Tax Rate: $0.255463	$2,358.43
FY 2026-2027 (TY 2026)	$996,831	2026 No New Revenue Tax Rate: $0.249880	$2,490.88
FY 2026-2027 (TY 2026)	$996,831	Proposed 2026 tax rate based on proposed budget for 2026-2027 $0.249880	$2,490.88

Certification

I do hereby certify that the above notice was posted in accordance with the Texas Open Meetings Act on the bulletin board at Lucas City Hall, 665 Country Club Road, Lucas, TX 75002 and on the City's website at www.lucastexas.us on or before 5:00 p.m. on August 14, 2026.

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. 1.

City of Lucas
City Council Agenda Request
August 20, 2026

Requester: Dusty Kuykendall, Mayor

Agenda Item Request:

Citizen Input.

Background Information:

NA

Attachments/Supporting Documentation:

None

Budget/Financial Impact:

NA

Recommendation:

NA

Motion:

NA

Item No. 2.

City of Lucas
City Council Agenda Request
August 20, 2026

Requester: Dusty Kuykendall, Mayor

Agenda Item Request:

Items of Community Interest.

Background Information:

NA

Attachments/Supporting Documentation:

None

Budget/Financial Impact:

NA

Recommendation:

NA

Motion:

NA

City of Lucas
City Council Agenda Request
August 20, 2026

Requester: Liz Exum, Finance Director
Dusty Kuykendall, Mayor
Toshia Kimball, City Secretary
Joe Hilbourn, Development Services Director

Agenda Item Request:

Consent Agenda

A. Approval of the August 6, 2026 Meeting Minutes
B. Approval of Resolution R-2026-08-00585 Adopting the City of Lucas Public Funds Investment Policy
C. Amend the Development Services Professional Services account 11-6212-309 for FY 2025-2026 to $70,650. Due to increased development activity and several unanticipated projects during the fiscal year, additional professional services were required that were not included in the original budget. These additional expenses include a $2,000 appraisal and $9,500 surveying services for the property located at 215 Country Club Road; an extensive survey of Lewis Lane associated with the de-annexation process of $31,500; and approximately $24,000 in surveying services for the Brockdale Park project to support the City's upcoming lease agreement with the U.S. Army Corps of Engineers.
D. Authorize the Mayor to enter into an Interlocal Agreement between the City of Lucas and Collin County for animal control services for a period of one-year beginning October 1, 2026, through September 30, 2027, in an amount not to exceed $19,030.
E. Discuss and Consider the approval of an Interlocal Agreement between the City of Lucas and Collin County concerning the On-Site Sewage Facility (OSSF) effective October 1, 2026 through September 30, 2030.
Authorize the City Manager to enter into an Interlocal Dispatch Services Agreement between the City of Lucas and Collin County for Fiscal Year 2026-2027.
F. The proposed Interlocal Dispatch Services Agreement is for Fiscal Year 2026-2027, beginning October 1, 2026, and ending September 30, 2027. The agreement provides for dispatch services, hosting of the City's dispatch-related data, and processing of applicable pre-indictment arrest warrants.

Background Information:

B. The Public Funds Investment Act in Government Code Chapter 2256 requires the City's Investment Policy to be reviewed and approved on an annual basis. There are no amendments being proposed to the policy by the City nor being required due to a change in legislation.

D. Collin County has provided a contract modification amendment to renew the Interlocal Agreement between the City of Lucas and Collin County for animal control services for a one-year period. Staff has reviewed the renewal, and there is no increased cost for animal shelter services.

E. The City of Lucas has a current ILA 2022-396, Interlocal Agreement for On-Site Sewage Facility will expire on 9/30/2026.

F. The proposed Interlocal Dispatch Services Agreement is for Fiscal Year 2026-2027, beginning October 1, 2026, and ending September 30, 2027. The agreement provides for dispatch services, hosting of the City's dispatch-related data, and processing of applicable pre-indictment arrest warrants.

Attachments/Supporting Documentation:

1. 8-6-2026 City Council Meeting Minutes
2. R 2026-08-00585 Public Funds Investment Policy
3. Exhibit A Investment Policy 8-20-26
4. FY27 Animal Control Amendment 20 Lucas
5. FY 2027 Animal Control Billing
6. 2026-416 ILA Lucas OnSite Sewage Facility 2026
7. FY27 Dispatch Services ILA, City of Lucas

Budget/Financial Impact:

D. There is no financial impact to the proposed budget for fiscal year 2026/27, as there are no increased costs for animal control services.

E. Lucas will not be required to reimburse Collin County to perform any OSSF related function within our city limits. All remuneration is collected directly from permit applicants in the form of permit fees.

F. The annual cost for dispatch services is $37,432, payable in quarterly installments of $9,358. The annual radio connection fee is $1,512, payable in quarterly installments of $378. There is no warrant processing fee assessed under this agreement. The total annual cost to the City is $38,944.

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
August 6, 2026 | 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 Jonathan Underhill
Councilmember Rebecca Orr

City Councilmembers Remote:
Councilmember Phil Lawrence (left the meeting at 7:24 pm)

City Councilmember Absent:
Councilmember Neil Peterson

City Staff Present:
City Manager John Whitsell
City Secretary Toshia Kimball
Development Services Director Joe Hilbourn
Finance Director Liz Exum
CIP Manager Patrick Hubbard
Fire Chief Rick Lasky
Director of Public Safety Doug Kowalski
City Attorney Joe Gorfida

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

- Upcoming Events:
  - Lucas Farmers Market – Saturday, August 22, 2026, 8:00 am – 12:00 pm (Back to School Bash)
  - Make a donation for your chance to dunk Lovejoy's beloved administrators, coaches, and teachers into cold water.
  - All proceeds benefit ACO and their mission to help our community.
- City Hall Holiday Closure:
  - City of Lucas offices will be closed Monday, September 7, 2026, in observance of Labor Day.
  - Regular business hours will resume on Tuesday, September 8, 2026.
- 9/11 Memorial Ceremony:
  - Friday, September 11, 2026, at 8:30 a.m. at the Lucas Fire-Rescue station located at 165 Country Club Road invites the community to honor the lives lost in the September 11, 2011, terrorist attacks.

    - This ceremony recognizes the courage and sacrifice of first responders, military personnel, and civilians.
- Public Lands Trail Cleanup
    - Saturday, September 19, 2026, 9 am – 1 pm.
    - Help keep Lucas beautiful by volunteering to clean up the Highland Park area off Snider Lane
    - Cleanup supplies and lunch will be provided for registered volunteers.
    - Families and youth groups are welcome; individual registration is required for all participants.
    - To sign up, please visit our website under special events in the community tab.
- Movie in the Park: The Lorax
    - Saturday, October 3, 2026, 7 pm
    - Complimentary hot dogs and lemonade available while supplies last.
- Lucas Fire-Rescue Open House
    - Saturday, October 17, 2026, 10 am – 1pm
    - Join Lucas Fire-Rescue for a free, family-friendly Open House during Fire Prevention Month.

Consent Agenda

3. Consent Agenda:

A. **Approval of the July 16, 2026, City Council Meeting Minutes**
B. **Authorize the City Manager to enter into an Interlocal Cooperation Agreement for Jail Services between the City of Lucas and the City of Wylie.**

Councilmember Bierman pulled Agenda Item 3B.

MOTION: A motion was made by Mayor Kuykendall, seconded by Mayor Pro Tem Fisher to approve Consent Agenda 3A as presented. The motion passed unanimously by a 6 to 0 vote.

MOTION: A motion was made by Mayor Pro Tem Fisher, seconded by Councilmember Bierman to approve Consent Agenda 3B as presented. The motion passed unanimously by a 6 to 0 vote.

Regular Agenda

Mayor Kuykendall moved Agenda Item Number 6 after Agenda Item 3B.

6. Consider authorizing the City Manager to enter into a contract with Tiseo Paving Company for an amount not to exceed $17,996,144.60 with a contingency of $969,159.77 and right of way acquisitions of $500,000 for a total of $19,465,305. Encumber $17,939,549 to account 21-8210-491-136 (West Lucas Road) and encumber $1,525,756 to account 21-8210-490-132 (8” Force Main Relocation).

Development Services Director Joe Hilbourn presented.

MOTION: A motion was made by Mayor Kuykendall, seconded by Councilmember Bierman to approve authorizing the city manager to enter into a contract with Tiseo Paving Company for an amount not to exceed $17,996,144.60 with a contingency of $969,159.77 and right of way acquisitions of $500,000 for a total of $19,465,305. Encumber $17,939,549 to account 21-8210-491-136 (West Lucas Road) and encumber $1,525,756 to account 21-8210-490-132 (8" Force Main Relocation). The motion passed unanimously by a 6 to 0 vote.

Executive Session Agenda

Executive Session

As authorized by Section 551.071 of the Texas Government Code, the City Council may convene into closed Executive Session for the purpose of seeking confidential legal advice from the City Attorney regarding any item on the agenda at any time during the meeting. This meeting is closed to the public as provided in the Texas Government Code. This item pertains to Agenda Item Number 4.

City Council convened into Executive Session at 6:52 pm.

City Council reconvened from Executive Session at 7:24 pm.

No action taken.

Councilmember Lawrence did not return to the City Council Meeting.

Regular Agenda

4. Discuss the Fiscal Year 2026-2027 Proposed Budget.

Finance Director Liz Exum presented.

This item is for discussion purposes only.

5. Consider the proposed City of Lucas Property Tax Rate for Fiscal Year 2026-2027:

A. Discuss tax rate and take record vote for publication in the Allen American Newspaper.

B. Schedule public hearing for tax rate for Monday August 24, 2026 (Special Meeting) at 6:35 pm, or immediately following the Lucas Fire Control, Prevention, and EMS District Board Meeting.

Finance Director Liz Exum was available for questions.

There must be a record vote accepting the proposed tax rate for FY 2026–2027.

MOTION: A motion was made by Councilmember Bierman, seconded by Mayor Kuykendall make a motion to approve Option # 1 to be published in the Allen American Newspaper, a proposed tax rate of .249880 percent, which is the no new revenue tax rate for the 2026 tax year. The following record vote was taken:

Councilmember Orr – Aye
Councilmember Bierman – Aye
Mayor Kuykendall – Aye
Mayor Pro Tem Fisher – Aye
Councilmember Underhill Aye

7. **Consider the adoption of Resolution #2026-08-00584 declaring a public necessity exists and finding a public use and purpose for the exercise of the power of eminent domain and the initiation of condemnation proceedings for the taking and acquiring of three tracts of property, to wit: a 0.159 acre tract of land situated in the William G. Mckinney survey, abstract no. 583, Collin County, Texas ("Parcel 14"), a 0.621-acre tract of land situated in the William G. Mckinney survey, abstract no. 583, Collin County, Texas ("Parcel 22"), and a 0.078-acre tract of land situated in the James Lovelady Survey, Abstract No. 538, Collin County, Texas, ("Parcel 40"), for construction of improvements for the West Lucas Road Reconstruction and Widening Project.**

MOTION: A motion was made by Councilmember Underhill, seconded by Councilmember Bierman to approve the adoption of Resolution 2026-08-00584 declaring a public necessity exists and finding a public use and purpose for the exercise of the power of eminent domain and the initiation of condemnation proceedings for the taking and acquiring of three tracts of property, to wit: a 0.159 acre tract of land situated in the William G. Mckinney survey, abstract no. 583, Collin County, Texas ("Parcel 14"), a 0.621-acre tract of land situated in the William G. Mckinney survey, abstract no. 583, Collin County, Texas ("Parcel 22"), and a 0.078-acre tract of land situated in the James Lovelady Survey, Abstract No. 538, Collin County, Texas, ("Parcel 40"), for construction of improvements for the West Lucas Road Reconstruction and Widening Project. The motion passed unanimously by a 5 to 0 vote.

Executive Session Agenda

8. **Executive Session:**

The City Council will convene into executive session pursuant to Section 551.074 of the Texas Government Code, Personnel Matters, to deliberate the appointment, employment, evaluation, reassignment, and duties of a public officer or employee. City Manager

City Council convened into Executive Session at 7:53 pm.

9. **The City Council will convene into executive session pursuant to Section 551.072 of the Texas Government Code to deliberate on the purchase, exchange, lease, or value of real property.**

City Council did not discuss this item in Executive Session.

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

City Council reconvened from Executive Session at 8:24 pm.

Increase City Managers' salary by 5%.

Adjournment

11. Adjournment.

MOTION: A motion was made by Councilmember Bierman, seconded by Councilmember Orr to adjourn the meeting at 8:25 pm. The motion passed unanimously by a 5 to 0 vote.

APPROVED: ATTEST:

____________________________ ____________________________

Dusty Kuykendall, Mayor Toshia Kimball, City Secretary

RESOLUTION R-2026-08-00585

[Approving Public Funds Investment Policy]

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LUCAS, TEXAS, REVIEWING AND APPROVING THE CITY'S OFFICIAL PUBLIC FUNDS INVESTMENT POLICY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Section 2256.005(e) of the Texas Government Code requires the governing body of an investing entity to adopt a written investment policy regarding the investment of its funds and funds under its control and to review said written investment policy on an annual basis; and

WHEREAS, on August 21, 2025, by Resolution R 2025-08-00571 the City Council approved and adopted a written investment policy for the City of Lucas regarding investment of public funds; and

WHEREAS, the City Council has been presented the existing and duly approved Public Funds Investment Policy which contains investment strategies, a copy of which is attached hereto as Exhibit "A" and incorporated herein by reference; and

WHEREAS, the City Council has reviewed the Public Funds Investment Policy attached hereto as Exhibit "A" and the investment strategies contained therein and finds that it is consistent with prudent fiscal policy.

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

SECTION 1. That the City Council of the City of Lucas, Texas has reviewed the Public Funds Investment Policy attached hereto as Exhibit "A" and the investment strategies contained therein.

SECTION 2. The Public Funds Investment Policy as contained in Exhibit "A" attached hereto shall be the official policy of the City of Lucas regarding investment of public funds.

SECTION 3. That this resolution shall become effective immediately from and after its passage.

DULY PASSED by the City Council of the City of Lucas, Texas, on this the 20th day of August 2026.

City of Lucas, Texas	ATTEST
______________________________	______________________________
Dusty Kuykendall, Mayor	Toshia Kimball, City Secretary

Exhibit A

Exhibit A

CITY OF LUCAS

INVESTMENT POLICY

INTRODUCTION

The purpose of this document is to set forth specific investment policy and strategy guidelines for the City of Lucas (the "City") in order to achieve the goals of safety, liquidity, public trust, and yield for all investment activity. The Lucas City Council shall review its investment strategies and policy not less than annually. This policy serves to satisfy the statutory requirement (specifically the Public Funds Investment Act, Government Code chapter 2256, (the "PFIA") to define, adopt and review a formal investment strategy and policy.

INVESTMENT POLICY

I. SCOPE

This Investment Policy applies to all financial assets of City of Lucas. The funds are accounted for in City's Comprehensive Annual Financial Report (CAFR) and include (but are not limited to):

- General Fund
- Water Fund
- Debt Service Fund
- Capital Projects Fund

II. OBJECTIVES

The City of Lucas shall manage and invest its cash with the objectives (listed in order of priority): Safety, Liquidity, Public Trust, and Yield. The safety of the principal invested always remains the primary objective. All investments shall be designed and managed in a manner responsive to the public trust and consistent with State and Local law.

The City of Lucas shall utilize cash management procedures which include collection of accounts receivable, vendor payment in accordance with invoice terms, and prudent investment of available cash. Cash management is defined as the process of managing monies in order to ensure maximum cash availability and interest earnings on short-term investment of idle cash.

Safety

The primary objective of the City's investment activity is the preservation of capital in the overall portfolio. Each investment transaction shall be conducted in a manner to avoid capital losses, whether they are from securities defaults or erosion of market value.

Liquidity

The investment portfolio shall be structured such that the City of Lucas is able to meet all obligations in a timely manner. This shall be achieved by matching investment maturities with forecasted cash flow requirements, maintaining adequate levels of highly liquid investments and by investing in securities with active secondary markets.

Public Trust

In addition to achieving the stated objectives, all participants in the City's investment process shall seek to act responsibly as custodians of the public trust. Investment Officers shall avoid any transaction which might impair public confidence in the City's ability to govern effectively.

Yield

The investment portfolio shall be designed with the objective of regularly exceeding the average rate of return on three-month U.S. Treasury Bills. The investment program shall seek to augment returns above this threshold consistent with risk limitations identified herein and prudent investment policies. To determine portfolio performance, this Policy established "weighted average yield to maturity" as the standard calculation.

INVESTMENT STRATEGY

The City of Lucas maintains portfolios which utilize four specific investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolios:

A. Investment strategies for operating fund and commingled pools containing operating funds have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. The secondary objective is to create a portfolio structure which will experience minimal volatility during economic cycles. This may be accomplished by purchasing high quality, short to medium-term investments that will complement each other in a laddered or barbell maturity structure with a maximum maturity of two years. The dollar weighted average maturity of 365 days or less will be calculated using the stated final maturity date of each investment. Funds shall be managed and invested with the objectives (listed in order of priority): Safety, Liquidity, Public Trust, and Yield.

B. Investment strategies for debt service funds shall have as the primary objective the assurance of investment liquidity adequate to cover the debt service obligation on the required payment date. Investments purchased shall not have a stated final maturity date which exceeds the debt service payment date. Funds shall be managed and invested with the objectives (listed in order of priority): Safety, Liquidity, Public Trust, and Yield.

C. Investment strategies for debt service reserve funds shall have as the primary objective the ability to generate a dependable revenue stream to the appropriate debt service fund from investments with a low degree of volatility. Investments should be of high quality and, except as may be required by the bond ordinance specific to an individual issue, of short to intermediate-term maturities with a maximum maturity of five years. Funds shall be managed and invested with the objectives (listed in order of priority): Safety, Liquidity, Public Trust, and Yield.

D. Investment strategies for special projects or special purpose fund portfolios will have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. These portfolios should include at least 10% in highly liquid investments to allow for flexibility and unanticipated project outlays. The stated final maturity dates of investments held should not exceed the estimated project completion date. Funds shall be managed and invested with the objectives (listed in order of priority): Safety, Liquidity, Public Trust, and Yield.

III. RESPONSIBILITY AND CONTROL

Delegation of Authority and Training

The City Manager and Finance Director are designated as Investment Officers for the City of Lucas. The City Manager shall approve all strategic investment programs prior to implementation. The City's Finance Director is responsible for day-to-day cash management activities, including, but not limited to, transfers between the City's primary depository and authorized local government investment pools. The City's Finance Director shall establish procedures for the operation of the cash management and investment programs, consistent with this Investment Policy.

In order to ensure qualified and capable investment management, each Investment Officer shall attend at least one training session, from an independent training source, and containing at least 10 hours of instruction relating to the Officer's responsibility under the PFIA within 12 months after assuming duties. Thereafter, each Investment Officer shall additionally attend at least one training session, from an independent training source, and containing at least 8 hours of instruction relating to the Officer's responsibility under the PFIA not less than once in a two-year period that begins on the first day of the City's fiscal year and consists of the two consecutive fiscal years after that date.

The approved independent sources of training are: Government Finance Officers' Association of Texas, Government Treasurers' Organization of

Texas, Government Finance Officers' Association, University of North Texas, and the Texas Municipal League.

Internal Controls

The City's Finance Director is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City of Lucas are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Accordingly, the City's Finance Director shall establish a process for annual independent review by an external auditor in conjunction with the annual audit to assure compliance with policies and procedures. The internal controls shall address the following points:

A. Control of collusion.

B. Separation of transaction authority from accounting and record keeping.

C. Custodial safekeeping.

D. Avoidance of physical delivery securities.

E. Clear delegation of authority to subordinate staff members.

F. Written confirmation for telephone (voice) transactions for investments and wire transfers.

Prudence

The standard of prudence to be applied to the Investment Officers shall be the "prudent person" rule, which states: "Investments shall be made with judgment and care under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation but for investment, considering the probable safety of their capital as well as the probable income to be derived." In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

A. The investment of all funds, or funds under City's control, over which the Officer had responsibility rather than a consideration as to the prudence of a single investment.

B. Whether the investment decision was consistent with the written City's Investment Policy.

The Investment Officer, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific security's credit risk or market price changes, provided that these deviations are reported immediately to the City Attorney and the Council and that appropriate action is taken to control adverse developments.

<u>Ethics and Conflicts of Interest</u>

Investment Officers shall refrain from personal business activity that could conflict with proper execution of the investment program, or that could impair the ability to make impartial investment decisions and shall disclose to the City Attorney and Council any material financial interests in financial institutions that conduct business with the City. They shall further disclose positions that could be related to the performance of City's portfolio. Investment Officers shall subordinate their personal financial transactions to those of City of Lucas, particularly with regard to timing of purchases and sales.

An Investment Officer who has a personal business relationship with an organization seeking to sell an investment to the City shall file a statement disclosing that personal business interest. An Investment Officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the City shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the City of Lucas.

Quarterly Reporting

The Investment Officers shall submit a signed quarterly investment report, crafted in compliance with the PFIA, to the City Manager and the Lucas City Council, that summarizes current market conditions, economic developments and anticipated investment conditions. The report shall summarize investment strategies employed in the most recent quarter, and describe the portfolio in terms of investment instruments, maturities, risk characteristics, and shall explain the total investment return for the quarter.

At the end of the fiscal year, the Investment Officers shall include information incorporating the full year's investment portfolio activity and performance.

Methods

The quarterly investment report shall include a succinct management summary that provides a clear picture of the status of the current investment portfolio and transactions made over the last quarter. This management summary will be prepared in a manner which will allow the City of Lucas to ascertain whether investment activities during the reporting period have conformed to the Investment Policy. The report will include the following:

A. A listing of individual investments held at the end of the reporting period by maturity date.

B. Unrealized gains or losses resulting from appreciation or depreciation by listing the beginning and ending book and market value of investments for the period.

C. Average weighted yield to maturity of portfolio on entity investments as compared to applicable benchmarks.

D. Listing of investments held by fund.

E. The percentage of the total portfolio which each type of investment represents.

F. Statement of compliance of City's investment portfolio with State Law and the Investment Strategy and Policy approved by the governing bodies.

Active Portfolio Management

The City of Lucas shall pursue an active versus a passive portfolio management philosophy. That is, investments may be sold before they mature if market conditions present an opportunity for the City to benefit from the trade. The Investment Officers will routinely monitor the contents of the portfolio, the available markets, and the relative value of competing instruments, and will adjust the portfolio accordingly.

The City is not required to liquidate investments that were authorized investments at the time of purchase but no longer meet one or more requirements of this Policy.

Not less than quarterly, the Investment Officer will obtain the current credit rating for each held investment from a reliable source to ensure that the investment has maintained the required minimum rating. An investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. The City of Lucas shall take all prudent measures that are consistent with this Investment Policy to liquidate an investment that does not have the minimum rating.

Investments

The City's assets may be invested in the following instruments.

1. Authorized

   A. Obligations, including letters of credit, of the United States of America, or its agencies and instrumentalities, including the Federal Home Loan Banks.

   B. Direct obligations of the State of Texas and agencies thereof.

   C. Other obligations, the principal of and interest on which are unconditionally guaranteed by the State of Texas or United States of America or their respective agencies and instrumentalities, including obligations that are fully guaranteed or insured by the Federal Deposit Insurance Corporation or by the explicit full faith and credit of the United States.

   D. Obligations of the States, agencies thereof, Counties, Cities, and other political subdivisions of any state having been rated as investment quality by a nationally recognized investment rating firm, and having received a rating of not less than "A" or its equivalent.

   E. Certificates of deposit and other evidences of deposit at a financial institution that, a) has its main office or a branch office in Texas and is guaranteed or insured by the Federal Deposit Insurance Corporation or National Credit Union Share Insurance Fund or their successors, b) is secured by obligations described in Section V. SAFEKEEPING AND CUSTODY and in a manner and amount provided by law for deposits of the City of Lucas, or c) is executed through a depository institution or an approved broker that has its main office or a branch office in Texas that meets the requirements of the PFIA.

   F. Fully collateralized direct repurchase agreements with a defined termination date secured by cash or obligations of the United States or its agencies and instrumentalities pledged with a third party, selected by the City's Finance Director, other than an agency for the pledger. Repurchase agreements must be purchased through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in Texas.

G. Texas local government investment pools that seek to maintain a stable dollar asset value, would be described as "government" portfolios, are specifically authorized by the governing body of the City of Lucas, and comply with the requirements of State law.

H. Investment pools that provide fixed maturity, fixed yield investments, are specifically authorized by the governing body of the City of Lucas, and comply with the requirements of State law.

I. SEC registered, no load, government money market mutual funds that comply with the requirements of State law.

2. <u>Not Authorized</u>

The City's authorized investment options are more restrictive than those allowed by State law. State law specially prohibits investment in the following investment securities.

A. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal.

B. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest.

C. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years.

D. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

3. <u>Holding Period</u>

The City of Lucas intends to match the holding periods of investment funds with liquidity needs of the City. In no case will the average maturity of investments of City's operating funds exceed one year. The maximum final stated maturity of any investment shall not exceed five years.

4. Risk and Diversification

The City recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary illiquidity. Risk is controlled through portfolio diversification which shall be achieved by the following general guidelines:

A. Risk of issuer default is controlled by limiting investments to those instruments allowed by the PFIA, which are described herein.

B. Risk of market price changes shall be controlled by avoiding over-concentration of assets in a specific maturity sector, limitation of average maturity of operating funds investments to one year, and avoidance of over-concentration of assets in specific instruments.

C. All investment funds shall be placed directly with qualified investment providers as authorized by this Investment Policy and the PFIA.

IV. SELECTION OF QUALIFYING INSTITUTIONS

All financial institutions, broker/dealers and investment providers who desire to become qualified for investment transactions must provide an Investment Provider Certificate in compliance with the PFIA.

Primary Depository

In compliance with State legislation, a Primary Depository shall be selected through the City's banking services procurement process, which shall include a formal request for application (RFA). In selecting a Primary Depository, the credit worthiness of institutions shall be considered, and the City's Finance Director shall conduct a review of prospective depository's credit characteristics and financial history.

Broker/Dealers

For broker/dealers of investment securities, the City of Lucas may select any dealers reporting to the Market Reports Division of the Federal Reserve Board of New York, also known as the "Primary Government Security Dealers." Other non-primary firms may be utilized if analysis reveals that such firms are adequately financed to conduct public business. Any broker/dealer must have been authorized by the City Council to execute transactions with on behalf of the City prior to any such transaction.

V. SAFEKEEPING AND CUSTODY

Insurance and Collateral

All depository deposits shall be insured or collateralized in compliance with applicable State law. The City of Lucas reserves the right, in its sole discretion, to accept or reject any form of insurance or collateralization pledged towards depository deposits. Financial institutions serving as the City's depositories will be required to sign a depository agreement with the City. The collateralized deposit portion of the agreement shall define The City's rights to the collateral in case of default, bankruptcy, or closing and shall establish a perfected security interest in compliance with Federal and State regulations, including:

- The agreement must be in writing;

- The agreement has to be executed by the depository and the City of Lucas contemporaneously with the acquisition of the asset;

- The agreement must be approved by the Board of Directors or authorized Committee of the depository and a copy of the meeting minutes must be delivered to the City of Lucas to the attention of the Finance Director; and

- The Agreement must be part of the depository's "official record" continuously since its execution.

Insurance, Pledged Collateral or Purchased Securities - With the exception of deposits secured with irrevocable letters of credit at 100% of amount, all deposits of the City's funds with eligible depositories shall be secured by pledged collateral with a market value equal to or greater than 102% of the deposits, less any amount insured by the FDIC. Repurchase agreements shall be documented by a specific agreement noting the "purchased securities" in each agreement. Collateral pledged and purchased securities shall be held at an independent safekeeping agent approved by the City and reports of said securities reviewed at least monthly to assure the market value equals or exceeds the related City of Lucas investment.

Evidence of the pledged collateral shall be maintained by the City's Finance Director or a third-party financial institution.

Custodial Agreement

Collateral pledged to secure City of Lucas deposits shall be held by a safekeeping institution in accordance with a custodial agreement which clearly defines the procedural steps for gaining access to the collateral should City determine that its funds are in jeopardy. The custodial institution, or Custodian, shall be the Federal Reserve Bank or an institution not affiliated with the firm pledging the collateral. A custodial receipt shall be issued to the City of Lucas listing the specific investment, CUSIP, rate, maturity, and other pertinent information.

Collateral Defined

The City of Lucas shall only accept the following as collateral:

A. FDIC insurance coverage.

B. A bond, certificate of indebtedness, debenture or letter of credit of the United States or its agencies and instrumentalities, or other evidence of indebtedness of the United States that is guaranteed as to principal and interest by the United States or its agencies and instrumentalities.

C. Obligations, the principal and interest on which, are conditionally guaranteed or insured by the State of Texas.

D. A bond of a county, city or other political subdivision of the State of Texas having been rated no less than "A" or its' equivalent by a nationally recognized rating agency, with a remaining maturity of ten (10) years or less.

E. A letter of credit issued to the City of Lucas by the Federal Home Loan Bank.

Subject to Audit

All collateral shall be subject to inspection and audit by the City's Finance Director or the City's independent auditors.

Delivery vs. Payment

Investment securities shall be purchased using the delivery vs. payment method. That is, funds shall not be wired or paid until verification has been made that the correct security was received by the safekeeping agent. The security shall be held in the name of the City of Lucas or held on behalf of the City. The safekeeping agent's records shall assure the notation of the City's ownership of or explicit claim on the securities. The original copy of all safekeeping receipts shall be delivered to the City of Lucas to the attention of the Finance Director.

VI. INVESTMENT POLICY ADOPTION

The City of Lucas Investment Policy shall be annually reviewed and adopted by action of the City Council.

Contract Modification Document

Office of the Purchasing Agent
Collin County Administration Building
2300 Bloomdale Rd, Ste 3160
McKinney, TX 75071
972-548-4165

Vendor:	City of Lucas	Contract No.	10095-09
	665 Country Club Rd	Contract:	Interlocal Agreement, Animal Control
	Lucas, TX 75002		Services City of Lucas

YOU ARE DIRECTED TO MAKE THE FOLLOWING MODIFICATION TO THIS CONTRACT

Item #1: The agreement will be renewed for a period of one (1) year, beginning October 1, 2026, through and including September 30, 2027, at the rate indicated below.

Item #2: Total Amount for fiscal year 2027: **$ 19,030.00**

Item #3: Update to Exhibit "A" Animal Control - Scope of Services - attached.

Except as provided herein, all terms and conditions of the contract remain in full force and effect and may only be modified in writing signed by both parties.

Amendment No. 20 has been accepted and authorized on ______________________ by authority of the Collin County Commissioners Court by Court Order No.______________________, to be effective on October 1, 2026.

ACCEPTED BY:

SIGNATURE	SIGNATURE
(Print Name)	Michelle Charnoski, NIGP-CPP, CPPB (Print Name)
TITLE: ____________	TITLE: PURCHASING AGENT
DATE: ____________	DATE: ____________

HISTORICAL INFORMATION

Awarded by Court Order No. 2008-007-01-08

Amendment	No. 1	Court Order No.	2008-881-10-14	Summary	One year Renewal, fees updated
Amendment	No. 2	Court Order No.	2009-582-08-10	Summary	One year Renewal, fees updated
Amendment	No. 3	Court Order No.	2010-829-10-11	Summary	One year Renewal, fees updated
Amendment	No. 4	Court Order No.	2011-677-09-19	Summary	One year Renewal, fees updated
Amendment	No. 5	Court Order No.	2013-011-01-07	Summary	One year Renewal, fees updated
Amendment	No. 6	Court Order No.	2013-936-11-11	Summary	One year Renewal, fees updated
Amendment	No. 7	Court Order No.	2014-987-12-15	Summary	One year Renewal, fees updated
Amendment	No. 8	Court Order No.	2016-013-01-04	Summary	One year Renewal, fees updated
Amendment	No. 9	Court Order No.	2017-028-01-23	Summary	One year Renewal, fees updated
Amendment	No. 10	Court Order No.	2017-819-10-09	Summary	One year Renewal, fees updated
Amendment	No. 11	Court Order No.	2018-994-11-19	Summary	One year Renewal, fees updated
Amendment	No. 12	Court Order No.	N/A	Summary	Amendment No.12 skipped
Amendment	No. 13	Court Order No.	2019-892-10-07	Summary	One year Renewal, fees updated
Amendment	No. 14	Court Order No.	2020-2013-12-14	Summary	One year Renewal, fees updated, Added Force Majeure
Amendment	No. 15	Court Order No.	2021-808-08-23	Summary	One year Renewal, fees updated
Amendment	No. 16	Court Order No.	2022-1007-09-26	Summary	One year Renewal, fees updated
Amendment	No. 17	Court Order No.	2023-1043-10-16	Summary	One year Renewal, fees updated
Amendment	No. 18	Court Order No.	2024-864-09-09	Summary	One year Renewal, fees updated
Amendment	No. 19	Court Order No.	2025-1280-12-08	Summary	One year Renewal, fees updated
Amendment	No. 20	Court Order No.		Summary	One year Renewal, fees/SoS updated

EXHIBIT "A"

ANIMAL CONTROL – SCOPE OF SERVICES

- Normal Operating days/hours:
  8:00 a.m.-5:00 p.m. Tuesday-Sunday
  Emergency calls only on Mondays.
  - 6 Animal Control Officers - 240 hours per week total
  - 1 Shelter Manager – 40 hours per week
  - 1 Shelter Supervisor – 40 hours per week
  - 2 Leads (1 field, 1 shelter) – 80 hours per week total
  - 1 Administrative Assistant – 40 hours per week
  - 1 Dispatcher – 40 hours per week
  - 2 Front Desk Personnel – 80 hours per week total
  - 1 Vet Tech – 40 hours per week
  - 2 Coordinators (Volunteer & Adoption, Rescue, Foster) – 80 hours per week total
  - 3 Part Time Kennel Techs – 60 hours per week total
  - 1 Part Time Clerical Tech – 20 hours per week
- 24 hour/7 day on-call services for emergencies. The following situations will be considered emergencies:
  - Any/all Fire and Police/Sheriff calls for assistance
    - Provide support to police/Sheriff personnel when called for assistance in cases that may include estrays. This includes all aspects from capture and impoundment to final disposition.
    - Personnel responding to estray calls shall be trained and equipped to handle euthanasia.
  - Gravely injured animal.
  - Vicious/dangerous animal.
  - Animal attack/bite against a human.
  - Livestock loose/Estray.
  - Suspicion of rabid animal.
- Response times: 45-minute response time to calls (measured from time of call to arrival on scene) – in general. Circumstances may arise to delay response time (i.e., inclement weather, prior calls, heavy call volume, travel to remote locations, etc.). If 45-minute response time cannot be met, the responding officer shall provide a reasonable estimated time of arrival. Maximum response time of 2 hours.
- Shall comply with the regulations contained in the most recently adopted Collin County Rabies/Animal Control Regulations Court Order (currently 96-117-02-26), most recently adopted Additional Provisions to the Rabies/Animal Control Regulations (currently 97-544-08-11), and the most recently adopted Prohibition of Possessing Wild Animals in Unincorporated Areas Court Order (currently 97-641-09-22 attachment A); and Vernon's Texas Annotated Codes, Volume 2 Agricultural Code, Chapter 142 Estray Statutes. Compliance shall include but not be limited to the regulations/codes listed.

- Enforce the most recently adopted Collin County Animal Control Regulations (currently 96-117-02-26, 97-544-08-11 and 97-641-09-22).
- Enforce Vernon's Texas Annotated Codes, Volume 2 Agricultural Code, Chapter 142 Estray Statutes and definitions included in the Parks and Wildlife Code, Chapter 71.001. This shall include animals in the above statutes plus skunks.
- Investigate and respond to all complaints.
- Enforce all applicable regulations through issuance of citations or filing of civil and/or criminal charges. Appear in Court as State's witness in all cases filed.
- As needed or required by law, perform humane destruction of animals in the field and removal of carcasses. Shall remain at scene with animal until verified destroyed.
- Submit any suspect animal's head to Department of State Health Services for rabies diagnosis, in the event of human contact.
- Capture of stray injured or aggressive animals as described in the most recently adopted Animal Control Ordinance and Vernon's Texas Annotated Codes, Volume 2 Agricultural Code, Chapter 142 Estray Statutes on a complaint basis.

FY 2027 Animal Control Billing Worksheet

Larger Entities / Original Entities

	Population* NCTCOG 2026 Estimate	% of Charges	FY 2027 Budgeted M&O and Per.	FY 2027 Capital Contribution**	FY 2027 Total Cost before Adjust.	Less Smaller Entities	Less Adjustments for FY 2025 Budget vs. Actual	FY 2027 Total Billed
Anna	36,935	9.77%	$ 88,273	$ 8,307	$ 96,580	$ 4,130	$ 2,817	**$ 89,634**
Celina	78,647	20.81%	$ 187,963	$ 17,689	$ 205,652	$ 8,794	$ 5,998	**$ 190,860**
Fairview	11,732	3.10%	$ 28,039	$ 2,639	$ 30,678	$ 1,312	$ 895	**$ 28,471**
Melissa	28,967	7.66%	$ 69,230	$ 6,515	$ 75,745	$ 3,239	$ 2,209	**$ 70,297**
Princeton	47,530	12.58%	$ 113,595	$ 10,690	$ 124,285	$ 5,314	$ 3,625	**$ 115,346**
Prosper	49,355	13.06%	$ 117,956	$ 11,101	$ 129,057	$ 5,518	$ 3,764	**$ 119,775**
Collin County	119,010	31.49%	$ 284,429	$ 26,767	$ 311,196	$ 13,307	$ 9,077	**$ 288,813**
Farmersville	5,742	1.52%	$ 13,723	$ 1,291	$ 15,015	$ 642	$ 438	**$ 13,935**
Totals	**377,918**	**100%**	**$ 903,209**	**$ 85,000**	**$ 988,209**	**$ 42,255**	**$ 28,823**	**$ 917,131**

***Yearly Capital Charge Covers Any/All Equipment Replacement Costs*

Total cost before adjustments is calculated by taking the adopted operating budget for the upcoming year and adding $85,000 for Capital Contribuitons. To get the total billed amount subtract the flat contract amounts for the smaller entities and entities added at a later time and subtract out the adjustments from the last closed fiscal year to true up the expeditures. See below the adjustment calculation.

FY 2027 Billing Breakout		
Total Billed:	$	903,209
Smaller Entities:	$	42,255
Total +/- back	**$**	**860,954**

Adjust. for FY 2025 Budget vs. Actual		
FY 2025 Billed	$	880,764
FY 2025 Actual	$	851,941
Total +/- back	**$**	**28,823**

Smaller Entities / Added Later

	FY 2027 Budgeted M&O and Per.	FY 2027 Capital Contribution**	FY 2027 Total Cost before Adjust.	Less Smaller Entities	Less Adjustments for FY 2025 Budget vs. Actual	FY 2027 Total Billed
Lavon			$ 3,150			**$ 3,150**
Lucas			$ 19,030			**$ 19,030**
Nevada			$ 1,575			**$ 1,575**
Weston			$ 2,500			**$ 2,500**
Blue Meadow MUD No. 1			$ 2,000			**$ 2,000**
North Collin County MUD No. 1			$ 2,000			**$ 2,000**
Van Alstyne MUD No. 3			$ 2,000			**$ 2,000**
Magnolia Pointe MUD No. 1			$ 2,000			**$ 2,000**
Van Alstyne MUD No. 2			$ 2,000			**$ 2,000**
East Collin MUD No. 1			$ 2,000			**$ 2,000**
Raintree MUD No. 1			$ 2,000			**$ 2,000**
LC MUD No. 1			$ 2,000			**$ 2,000**
			$ 42,255			**$ 42,255**

Grand Total: $ 959,386

Grand Total is the total billed amount for the larger and smaller entities combined.

<u>INTERLOCAL AGREEMENT BETWEEN</u>
<u>CITY OF LUCAS, TEXAS AND COLLIN COUNTY, TEXAS</u>

THIS INTERLOCAL AGREEMENT ("Agreement") by and between COLLIN COUNTY, TEXAS, a political subdivision of the State of Texas ("Collin County") and CITY OF LUCAS, TEXAS, a political subdivision of the State of Texas ("City of Lucas") is entered effective as of the date signed by both parties. ("Effective Date")

RECITALS:

WHEREAS, the respective participating governments are authorized by the Interlocal Cooperation Act, Government Code, Chapter 791, to enter into joint contracts and agreements for the performance of governmental functions and services;

WHEREAS, Collin County and Lucas are both units of local governments a defined by Section 791.003(a) of the Act engaged in the provision of governmental functions and services to their citizens which includes on-site environmental health inspections: and,

WHEREAS, Collin County has agreed to perform all duties related to On-Site Sewage Facility (hereinafter referred to as "OSSF") regulations for Lucas, and,

WHEREAS, these functions and services serve the public health, safety and welfare, promote efficiency and effectiveness of local government and are of mutual concern to the parties; and

WHEREAS, Collin County has the staff to perform all duties related to OSSF regulations, and Lucas has a need for such services; and

NOW, THEREFORE, for mutual consideration hereinafter stated, Collin County and Lucas agree as follows:

A. DEFINITIONS

"Services" means the minimum standards for planning, construction, installing, altering, servicing, maintaining, and repairing wastewater systems on a property, as set forth in Title 30 of the Texas Administrative Code (TAC), Chapter 285 and Texas Health and Safety Code, Chapter 366.

B. SERVICES TO BE PERFORMED

Collin County agrees to provide all services related to OSSF regulation to meet the State of Texas requirements set forth in Title 30, Texas Administrative Code, Chapter 285.

Lucas will not be required to reimburse Collin County to perform any OSSF related function within their city limits. All remuneration is collected directly from permit applicants in the form of permit fees.

C. TERM

This Agreement shall be effective October 1, 2026, or from the passage of enabling resolutions or orders by the governing bodies of the parties hereto and the execution hereof by each of the authorized representatives of the political subdivision who are parties hereto and shall remain in effect through September 30, 2030 unless terminated by either party upon giving thirty (30) days written notice to the other party of its intent to terminate the agreement.

D. INDEMNIFICATION

To the fullest extent allowed by law, each party hereto agrees to defend and indemnify the other from any claims, demands, costs or judgments arising out of any negligent act or omission of their respective employees or agents in the performance of the governmental functions and/or services under this Agreement.

Failure of a Party to exercise any right or remedy in the event of default by any other Party shall not constitute a waiver of such right or remedy for any subsequent breach or default.

E. SEVERABILITY

Should any provision of this Agreement or the application thereof be held invalid or unenforceable to any extent, the remainder of this Agreement and the application thereof shall not be affected thereby and shall continue to be valid and enforceable to the fullest extent, consistent with the intent of the Parties as evidenced by this Agreement.

F. NOTICES

Notices, correspondence, and all other communications shall be addressed as follows; However, the Parties hereto shall have the right from time to time to change their respective addresses by giving at least fifteen (15) days' written notice to the other Party.

If to Collin County:

Purchasing
Sophia Vilca Madrid
2300 Bloomdale Rd., #3160
McKinney, TX 75071
972-548-4119
svilca@co.collin.tx.us

Administration
County Administrator
2300 Bloomdale Rd., #4192
McKinney, TX 75071
972-548-4698

If to City:

Name
Address
City, State, Zip
Phone
email

G. FORCE MAJEURE

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

H. DISPUTE RESOLUTION

Notice & Conference
If a party believes that the other party has not met, or is not meeting, an obligation under this agreement, the party will contact the other's representative to discuss the issue. If the aggrieved party does not believe that this informal contact, discussion, and ensuing efforts have fixed the issue, then the party will notify the other party's representative in writing of the party's belief or complaint with reasonable detail to permit the other party to address the issue. The other party will then have a reasonable time to address the issue and improve its performance. This initial process will take no more than 14 calendar days, unless the parties agree otherwise.

If discussions between the parties' representatives do not resolve the issue, then the County Judge, or County Administrator from Collin County and the Mayor, City Manager, from the City of Lucas will meet in person to discuss and try to resolve the issue. This process will take no more than five (5) business days, unless the parties agree otherwise.

Prerequisites to Filing for ADR or a Lawsuit
Neither party may file a claim or lawsuit in any forum before the parties are finished using the cooperation procedures set forth above.

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

I. VENUE

This agreement will be governed and construed according to the laws of the State of Texas. This agreement is performable in Collin County, TX.

J. ASSIGNMENT

A party will not assign its rights or obligations under this agreement, in whole or in part, to another person or entity without first obtaining the other party's written consent.

K. EXECUTION AND EFFECTIVE DATE

By entering into this Agreement, the parties do not intend to create any obligations, express or implied, other than those specifically set out in this Agreement.

The Parties represent that the individuals signing this Agreement on their behalf possess full power and authority to enter into this Agreement from their respective governing boards in compliance with the laws of the State of Texas.

By signing this agreement, no party waives any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions.

Nothing in this Agreement shall create any rights or obligations as to any party who is not a signatory to this Agreement. This agreement does not confer any rights or remedies upon any person or entity other than the Parties.

Should any provision of this Agreement or the application thereof be held invalid or unenforceable to any extent, the remainder of this Agreement and the application thereof shall not be affected thereby and shall continue to be valid and enforceable to the fullest extent, consistent with the intent of the Parties as evidenced by this Agreement.

This Agreement is the entire agreement of the Parties. This Agreement may not be altered or amended except by mutual written agreement as provided herein.

If the Parties desire to modify this Agreement during or after the initial term, any modifications may be either incorporated herein by written amendment or set forth in a new written agreement.

This Agreement may be executed in one or more identical counterparts, each of which will be deemed an original for all purposes.

COLLIN COUNTY, TEXAS

Date: ___________________ By: ________________________

Title: Collin County Judge

CITY OF LUCAS

Date: ___________________ By: ________________________

Title: _______________________

INTERLOCAL DISPATCH SERVICES AGREEMENT

This agreement is entered into on the ____________day of _______________________ 2026, by and between the City of Lucas (the "City") and Collin County, a political subdivision of the State of Texas (the "County").

RECITALS

1. The County, through the Sheriff's Office, owns and operates communication facilities used in dispatching its law enforcement and emergency service personnel.

2. The City desires to obtain certain dispatch services from the County. Therefore, under the authority of the Interlocal Cooperation Act, Texas Government Code, Chapter 791, the parties agree as follows:

SECTION 1. DEFINITIONS

DISPATCH SERVICES. The term "Dispatch Services" means all services necessary for the Collin County Sheriff's Office to receive calls for law enforcement service within the City's jurisdiction and to dispatch the City's law enforcement personnel in response to such calls. The Sheriff's Office will also process the City's pre-indictment arrest warrants, including entering them into TCIC, validating and managing them, updating them, confirming them, and removing them from TCIC as appropriate.

HOSTING SERVICES. The term "Hosting Services" means the County will store the City's data as it relates to dispatch services.

PRE-INDICTMENT WARRANTS. Pre-Indictment Warrants are arrest warrants issued under Chapter 15, Code of Criminal Procedure, or similar law before a grand jury returns an indictment, for example, under Chapter 21, CCP, on those charges or on charges arising from the same acts or events.

LIMITATION OF SERVICES

Inquiries. Dispatch services do include responding to inquiries from peace officers on traffic stops or other official work in real time in the field. Such inquiries include inquiries about a license plate or driver's license and calls for confirmation on an arrest warrant, search warrant, stolen-property, missing-person, or similar paper in TCIC/NCIC.

Tasks. Dispatch services do not include tasks, which the City or its personnel are able to perform themselves, such as through the City's account that connects to the County's Computer-Aided Dispatch (CAD) or one of the City's TLETS terminals. For example, investigators and patrol officers, who are writing or supplementing a report, may use their City's TLETS terminal to pull various types of information and reports, including CCH/RAPs and license plate and driver's license returns. They may also use their City's CAD account to generate specific call-type reports (e.g., traffic enforcement actions (TEAs), call lists, and weekly call sheets). In addition, the City may not forward its phones to the Dispatch Center when city staff go to lunch or the City closes its offices.

Scheduling Special Watches. Dispatch services do not include scheduling special watches and dispatching the City's peace officers to perform those watches. Here, the term "special watches" includes all types of special watches, regardless of the name, including house watches and vacation watches. If the City notifies or enables residents to report an upcoming vacation or other need for a house watch to a County email address or other County contact point, then the City should discontinue such notices or web links. When starting and performing a special watch, peace officers may continue to check out with, and make customary use of, the Dispatch Center.

SECTION 2. TERM

2.01 TERM. The term of this agreement shall commence on October 1, 2026, and shall continue in full force and effect through September 30, 2027. This agreement may be renewed for additional one-year periods at the rates established and agreed upon by both parties.

2.02 TERMINATION. Either party may terminate this agreement by giving ninety (90) days written notice to the other party.

SECTION 3. SERVICES

3.01 Subject to the limitation of services, the County will provide dispatch services through the Sheriff's Office to the City in the same manner and under the same work schedule as such services are provided in the operation of the County's law enforcement personnel.

3.02 **Hosting Services**. The County agrees to provide Hosting Services to the City, and that it will provide 95% uptime availability of the service as covered herein.

3.03 **Scheduled Maintenance**. The City hereby acknowledges that the County may, from time to time, perform maintenance service on the County network, with or without notice to the City, which may result in the unavailability of the County network. Emergency maintenance and maintenance for which the County has not given the City notice in accordance with this Agreement shall not be deemed scheduled maintenance for purposes of this Agreement. The County will make every effort to notify the City prior to scheduled maintenance. Notice may be given in various forms including but not limited to email notice and/or phone call.

3.04 **Hosted Data Ownership**. The City shall have sole ownership of the City's hosted data and the County shall make no claim to ownership of City's hosted data.

3.05 **Hosted Data Back Up**. The County will back up the City's hosted data on a daily basis. All data backups will meet Criminal Justice Information Systems (CJIS) requirements. Every effort is made to ensure the reliability of the backed-up data in the event that it would be necessary to restore a database. The County, however, makes no guaranties that the backup database will be error free. Upon request, the County will provide to the City a current database backup that can be restored to an alternate location to verify the contents and confirm the quality of the backup. All services required to provide the City's data and/or verify data will be provided in accordance with the County's current rates.

3.06 **Remote Access Agreement**. For each user the City is required to read, review and DocuSign the online form via the web link provided by the County Information Technology Department. No access will be given to the user unless County has received a Remote Access Agreement.

3.07 **Dedicated Dispatcher**. If the City would like the Dispatch Center to dedicate a dispatcher to monitor a radio channel during a particular event, such as during the service of an arrest or search warrant or a parade or similar event, then the City should notify the Dispatch Center 24 hours or more in advance and include the event's date, time, and the event's estimated duration to facilitate the Dispatch Center in scheduling. The Dispatch Center needs no confidential or sensitive information about an event or operation to facilitate scheduling. If the Dispatch Center expects that the request will generate overtime, the Dispatch Center will communicate this, and the County may add a charge for compensation under section 791.011(e), Gov't Code.

3.08 **Dispatch Procedures**. The Dispatch Center will provide dispatch services to all police and fire departments according to the procedures, protocols, and policies of the Sheriff's Office. The Dispatch Center will no longer accommodate individual requests for customized dispatch services. The Sheriff's Office may also periodically circulate policies and procedures for accessing dispatch services or processing pre-indictment warrants, including procedures and forms for the City for its warrants. For example, the City must include on each of its arrest warrants the eight-digit offense code that DPS designates under art. 66.052(a), Code of Criminal Procedure, and publishes online at Appendix K and periodically revises. The Dispatch Center or the Warrants and Records unit of the Sheriff's Office will confer with the

City's liaison or contact person for this agreement to discuss all such policies to ensure that the policies are reasonable. Policies, procedures, and changes to them will not constitute an amendment to this agreement that requires new approval.

SECTION 4. NONEXCLUSIVITY OF SERVICE PROVISION

The parties agree that the County may contract to perform services similar or identical to those specified in this agreement for such additional governmental or public entities as the County, in its sole discretion, sees fit.

SECTION 5. COMPENSATION

5.01 Pursuant to Court Order No. 2026-651-06-08, all entities including fire departments will be billed for the dispatch services with Collin County. The dispatch service charges for FY2027 in the amount listed below shall be paid by the City in four (4) quarterly installments during the term hereof. The fees will be based on the fee schedule formulas adopted by Commissioners Court on August 6, 2018 (Court Order No. 2018-628-08-06). In addition to the fee schedule, each radio registered on the system will be assessed an annual connection fee by the Joint Radio System (formerly known as PAWM—Plano, Allen, Wylie, Murphy) operators for access to their system. This radio fee is listed below and may be updated annually by the Joint Radio System. The Sheriff's Office processes pre-indictment arrest warrants with agencies who have a police department. A fee for this service will now be shared with these agencies and is listed below. Because Fire Departments do not generate arrest warrants, the County will not charge a Warrant Fee to any dispatch client who has only a fire department.

Dispatch:	annual fee	$ 37,432.00		per quarter	$ 9,358.00	
Radio:	annual fee	$ 1,512.00		per quarter	$ 378.00	
Warrants:	annual fee	$ -		per quarter	$ -	

5.02 PAYMENT UPON EARLY TERMINATION. If this agreement is terminated prior to the conclusion of a three-month period for which a payment has been made pursuant to Section 5.01 of this agreement, the entire amount paid shall belong to the County without prorating, as liquidated damages to cover the County's anticipated costs for staffing and equipment to provide services hereunder.

5.03 SOURCE OF PAYMENT. The City agrees that payments that it is required to make under this agreement shall be made out of the City's current revenues.

SECTION 6. CIVIL LIABILITY

6.01 Any civil liability relating to the furnishing of services under this agreement shall be the responsibility of the City. The parties agree that the County shall be acting as agent for the City in performing the services contemplated by this agreement.

6.02 The City shall hold the County free and harmless from any obligation, costs, claims, judgments, attorney's fees, attachments, and other such liabilities arising from or growing out of the services rendered to the City pursuant to the terms of this agreement or in any way connected with the rendering of said services, except when the same shall arise because of the willful misconduct or culpable negligence of the County, and the County is adjudged to be guilty of willful misconduct or culpable negligence by a court of competent jurisdiction.

SECTION 7. AMENDMENT

This agreement shall not be amended or modified other than in a written agreement signed by the parties. No party will seek to enforce an amendment that both sides did not sign in compliance with section 791.011(d)(1), Gov't Code.

SECTIONS. CONTROLLING LAW AND VENUE

This agreement shall be deemed to be made under, governed by, and construed in accordance with the laws of the State of Texas. A court in Collin County will have exclusive jurisdiction.

SECTION 9. NOTICES

9.01 FORM OF NOTICE. Unless otherwise specified, all communications provided for in this agreement shall be in writing and shall be deemed delivered, whether actually received or not, 48 hours after deposit in the United States mail, first class, registered or certified, return receipt requested, with proper postage prepaid or immediately when delivered in person.

9.02 ADDRESSES. All communications provided for in this agreement shall be addressed as follows:

(A) Collin County Purchasing Agent, to:
Collin County Purchasing Department
ATTN: Purchasing Agent
2300 Bloomdale #3160
McKinney, Texas 75071
972-548-4165

(B) Collin County Administrator, to:
Collin County Administrative Services
ATTN: County Administrator
2300 Bloomdale #4192
McKinney, Texas 75071
972-548-4100

(C) If to the City, to:
Police Chief Doug Kowalski
665 Country Club Road

Lucas, Texas 75002-7651
972-727-8999

(D) Collin County, Remote Access to:
Information Technology Department
2300 Bloomdale #3198
McKinney, Texas 75071

Or to such person at such address as may from time to time be specified in a notice given as provided in this Section 9. In addition, notice of termination of this agreement by the City shall be provided by the City to the County Judge of Collin County as follows:

The Honorable Chris Hill
Collin County Judge
Collin County Administration Building
2300 Bloomdale Rd. Suite 4192
McKinney, Texas 75071

SECTION 10. CAPTIONS

The headings to the various sections of this agreement have been inserted for the convenient reference only and shall not modify, define, limit or expand the express provision of this agreement.

SECTION 11. COUNTERPARTS

This agreement may be executed in counterparts, each of which, when taken separately, shall be deemed an original.

SECTION 12. OBLIGATIONS OF CONDITION

All obligations of each party under this agreement are conditions to further performance of the other party's continued performance of its obligation under the agreement.

SECTION 13. EXCLUSIVE RIGHT TO ENFORCE THIS AGREEMENT

The County and the City have the exclusive right to bring suit to enforce this

Agreement, and no party may bring suit, as a third-party beneficiary or otherwise, to· enforce this agreement.

SECTION 14. PRIOR AGREEMENTS SUPERSEDED

This agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understanding or written or oral agreements between the parties respecting the services to be provided under this agreement.

SECTION 15. FORCE MAJEURE

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

IN WITNESS WHEREOF, THE PARTIES HERETO HAVE EXECUTED THIS AGREEMENT AS OF THIS DAY AND YEAR FIRST ABVE WRITTEN.

COLLIN COUNTY, TEXAS

BY: ____________________________

TITLE: __COUNTY JUDGE________

DATE: _________________________

CITY OF LUCAS, TEXAS

BY: ____________________________

TITLE: __CITY MANAGER________

DATE: _________________________

City of Lucas
City Council Agenda Request
August 20, 2026

Requester: Liz Exum, Finance Director

Agenda Item Request:

Consider the City of Lucas Proposed Budget for Fiscal Year 2026-2027:

A. Presentation by Liz Exum, Finance Director
B. Conduct Public Hearing.
C. Schedule the date for adopting an ordinance approving Fiscal Year 2026-2027 budget for Monday, August 24, 2026, at 6:35 pm or immediately following the Lucas Fire Control, Prevention, and EMS District Board Meeting. The meeting will take place at City Hall, located at 665 Country Club, Lucas, Texas 75002.

Background Information:

The proposed budget was presented and discussed at the July 16, 2026, budget workshop and the August 6, 2026, City Council Meeting. This budget was prepared using the certified assessed valuation from Collin County Appraisal District and the calculated No-New-Revenue tax rate of .249880 from the Collin County Tax Assessor-Collector. The proposed budget for fiscal year 2026-2027 shows excess revenues over expenditures in the amount of $412 in the General Fund, $100,093 in the Water Fund, and a balanced budget in the Debt Service Fund.

At the City Council meeting held on August 6, staff received City Council feedback and made the following revenue and expense adjustments to the proposed budget for FY 26-27:

- Property tax revenue was decreased by ($50,797) due to change in proposed tax rate from existing rate of $.255463 to no-new-revenue rate of $.249880.
- Franchise fee revenue - Electric was increased by $6,000 based on trend activity.
- Admin/Finance 6200 and Water operations 6400 were increase by $6,254 in each department to account for compensation increase in city manager salary.
- Capital project account 21-8210-490-132 Force Main Relocation and account 21-8210-491-136 West Lucas Road were adjusted $1,525,756 and $17,939,549 respectively for city council bid approval for West Lucas Road construction (FY 25-26 budget).
- Impact fees in the amount of $2,087,567 and $1,172,652 were set aside for partial funding for West Lucas Road and Force Main relocation projects in the general and water funds. (FY 25-26 Budget).
- Various revenue accounts and line-item transfers for FY 25-26 budget cleanup are also included in the proposed budget.

Attachments/Supporting Documentation:

1. FY 2026-2027 City of Lucas Budget Summary Final for 8-20-26 meeting

Budget/Financial Impact:

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

Recommendation:

The meeting for the City Council to pass an ordinance adopting the FY 2026-2027 budget is scheduled for Monday August 24, 2026, at 6:35 pm or immediately following the Lucas Fire Control, Prevention and EMS District meeting to be held at 6:30 pm.

Motion:

I make a motion to set the date to adopt an ordinance approving FY 2026-2027 budget for Monday August 24, 2026, at 6:35 pm or immediately following the Lucas Fire Control, Prevention and EMS District meeting to be held at 6:30 pm.

City of Lucas, Texas
Annual Operating Budget
Fiscal Year 2026-2027

This budget will raise more revenue from property taxes than last year's budget by an amount of $129,564, which is a 2.21 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $179,674.

The members of the governing body voted on the budget as follows:

FOR:
AGAINST:
PRESENT and not voting:
ABSENT:

Property Tax Rate Comparison	**2026-2027**	**2025-2026**
Property Tax Rate:	$0.249880/100	$0.255463/100
No-New-Revenue Tax Rate:	$0.249880/100	$0.232588/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.199933/100	$0.179795/100
Voter-Approval Tax Rate:	$0.259723/100	$0.239728/100
Debt Rate:	$0.052793/100	$0.052793/100

Total debt obligation for City of Lucas secured by property taxes: $1,745,353

City of Lucas

Budget
Fiscal Year 2026-2027

City Councilmembers

City Councilmembers

Dusty Kuykendall
Mayor

Debbie Fisher
Mayor Pro Tem, Seat 5

Jonathan Underhill
Councilmember, Seat 1

Rebecca Orr
Councilmember, Seat 2

Chris Bierman
Councilmember, Seat 3

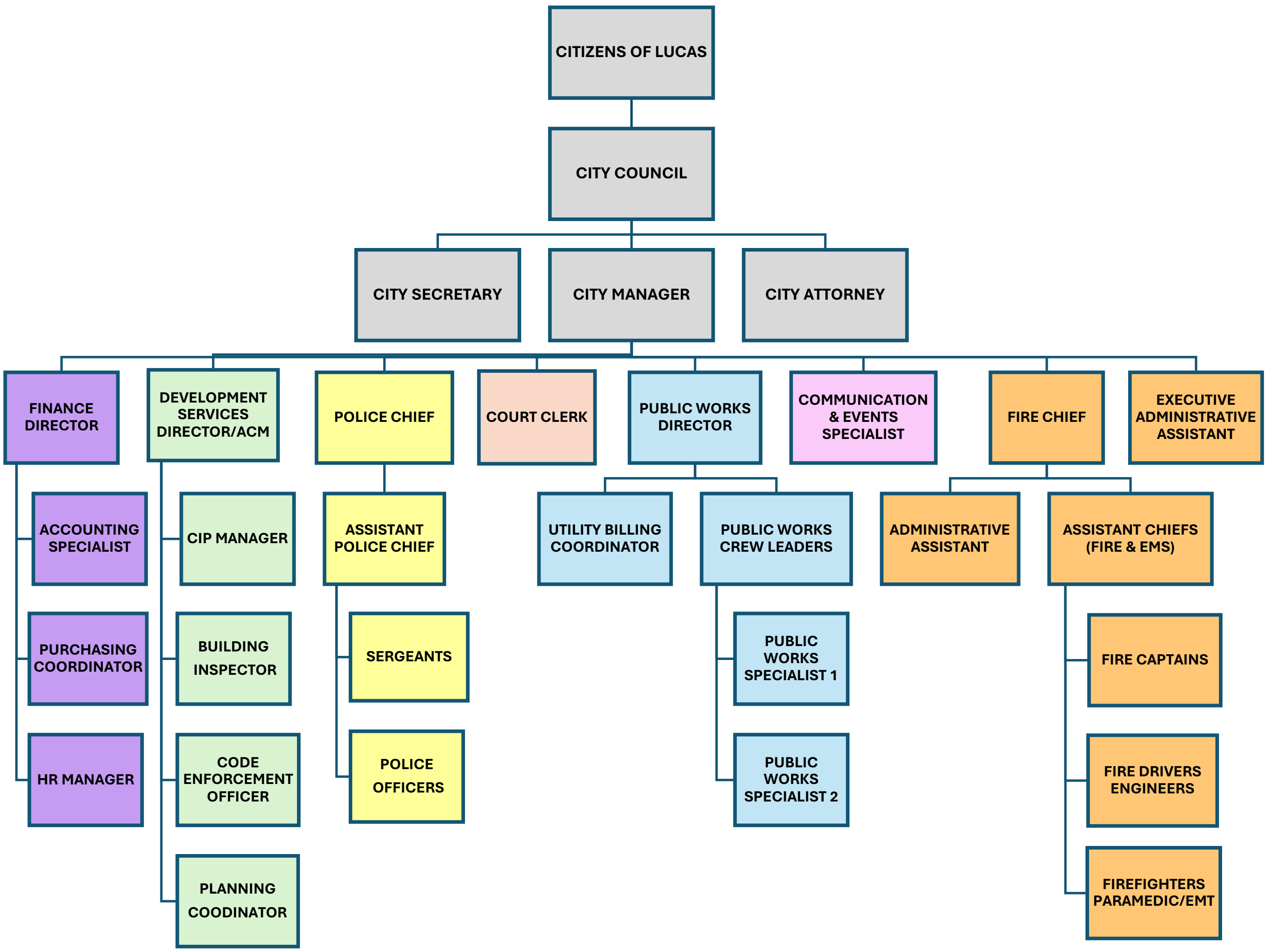
Phil Lawrence
Councilmember, Seat 4

Neil Peterson
Councilmember, Seat 6

City Manager John Whitsell	Finance Director Liz Exum

TABLE OF CONTENTS

CITY OF LUCAS
ORGANIZATIONAL CHART



	2024-2025 FISCAL YEAR ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2026-2027 FISCAL YEAR BUDGET
REVENUE SUMMARY				
GENERAL FUND				
PROPERTY TAXES	4,495,932	4,919,346	5,274,034	5,151,186
OTHER TAXES	2,661,858	2,495,095	2,717,612	2,838,200
FINES & FORFEITURES	1,331	-	11,620	250,000
LICENSES & PERMITS	370,231	665,270	536,986	566,170
FIRE DEPARTMENT REVENUE	1,611,046	1,638,792	1,635,450	1,687,695
FEES & SERVICE CHARGES	156,701	79,000	64,529	80,500
MISCELLANEOUS REVENUES	1,539,255	1,316,772	1,347,891	1,351,339
GF RESERVE FUNDING (USE OF)	-	-	5,171,100	-
TOTAL GENERAL FUND REVENUE	**10,836,354**	**11,114,275**	**16,759,222**	**11,925,090**
WATER UTILITIES FUND				
FEES & SERVICE CHARGES	7,891,350	7,476,690	7,560,384	7,824,020
MISCELLANEOUS REVENUES	580,899	678,148	807,011	360,000
TOTAL WATER UTILITIES FUND REVENUE	**8,472,249**	**8,154,838**	**8,367,395**	**8,184,020**
DEBT SERVICE FUND				
PROPERTY TAXES/RESERVE FUNDING	1,423,062	1,346,308	1,449,899	1,745,353
TOTAL DEBT SERVICE FUND REVENUE	**1,423,062**	**1,346,308**	**1,449,899**	**1,745,353**
COMBINED REVENUE OPERATIONS	**20,731,665**	**20,615,421**	**26,576,516**	**21,854,463**
OTHER FINANCIAL RESOURCES				
TAX NOTE PROCEEDS - GENERAL FUND	-	-	1,100,000	-
TOTAL OTHER FINANCIAL RESOURCES	**-**	**-**	**1,100,000**	**-**
COMBINED REVENUE AND OTHER FINANCIAL RESOURCES	**20,731,665**	**20,615,421**	**27,676,516**	**21,854,463**
EXPENDITURES				
GENERAL FUND				
CITY COUNCIL	36,976	48,193	50,264	49,177
CITY SEC	196,891	253,978	258,762	265,865
ADMIN/FINANCE	900,892	1,082,610	1,174,779	1,112,684
DEVELOPMENT SERVICES	494,251	686,586	723,998	696,554
PUBLIC WORKS - ENGINEERING	658,734	1,884,934	3,584,169	1,914,192
PUBLIC WORKS	557,967	632,619	661,212	677,609
PARKS	208,662	266,384	313,834	296,144
FIRE	3,953,219	3,975,196	6,372,905	4,269,241
POLICE	-	-	919,085	1,742,767
COURT	-	-	47,495	249,315
NON-DEPARTMENTAL	970,350	2,038,271	2,139,159	651,130
TOTAL GENERAL FUND EXPENDITURES	**7,977,942**	**10,868,771**	**16,245,662**	**11,924,678**
WATER UTILITIES FUND				
WATER UTILITIES	5,835,259	7,470,877	7,544,062	7,363,305
WATER - ENGINEERING	58,193	125,100	89,407	171,798
TOTAL WATER FUND EXPENDITURES	**5,893,453**	**7,595,977**	**7,633,469**	**7,535,103**
DEBT SERVICE				
WATER UTILITIES	559,699	558,862	558,862	548,824
GENERAL FUND	1,354,008	1,346,308	1,346,308	1,745,353
TOTAL DEBT SERVICE	**1,913,706**	**1,905,170**	**1,905,170**	**2,294,176**
TOTAL EXPENDITURES OPERATING	**15,785,101**	**20,369,918**	**25,784,301**	**21,753,957**
NET REVENUE LESS EXPENDITURES - OPERATING	**4,946,564**	**245,503**	**792,215**	**100,506**
OTHER FINANCIAL RESOURCES - TAX NOTE PROCEEDS - GF	-	-	1,100,000	-
TOTAL NET REVENUE AND OTHER FINANCIAL RESOURCES	**4,946,564**	**245,503**	**1,892,215**	**100,506**

	2024-2025 FISCAL YEAR ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2026-2027 FISCAL YEAR BUDGET
SUMMARY BY FUND				
GENERAL FUND				
REVENUE	**10,836,354**	**11,114,275**	**16,759,222**	**11,925,090**
EXPENDITURES	**7,977,942**	**10,868,772**	**16,245,662**	**11,924,678**
NET REVENUE LESS EXPENDITURES	**2,858,411**	**245,503**	**513,559**	**412**
WATER UTILITIES FUND				
REVENUE	**8,472,249**	**8,154,838**	**8,367,395**	**8,184,020**
EXPENDITURES	**5,893,453**	**7,595,977**	**7,633,469**	**7,535,103**
DEBT SERVICE	**559,699**	**558,861**	**558,861**	**548,824**
NET REVENUE LESS EXPENDITURES	**2,019,097**	**-**	**175,065**	**100,093**
DEBT SERVICE FUND-GENERAL				
REVENUE	**1,423,062**	**1,346,308**	**1,449,899**	**1,745,353**
EXPENDITURES	**1,354,008**	**1,346,308**	**1,346,308**	**1,745,353**
NET REVENUE LESS EXPENDITURES	**69,055**	**-**	**103,591**	**-**
NET REVENUE LESS EXPENDITURES - OPERATING	**4,946,564**	**245,503**	**792,215**	**100,506**
OTHER FINANCIAL RESOURCES:				
TAX NOTE PROCEEDS	**0**		1,100,000	
TOTAL OTHER FINANACIAL RESOURCES	**0**	**0**	**1,100,000**	**0**
TOTAL NET REVENUE AND OTHER FINANCIAL RESOURCES	**4,946,564**	**245,503**	**1,892,215**	**100,506**

FUND SUMMARIES - GOVERNMENTAL FUNDS

COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

	GENERAL	DEBT SERVICE	CAPITAL IMPROVEMENTS	BROCKDALE ROAD IMPROV	DEVELOPERS IMPACT FEES (LOGAN FORD/5 OAKS)	IMPACT FEES	TOTAL GOVERNMENTAL
	10,647,981	**1,815,934**	**7,488,385**	**31,464**	**8,800**	**-**	**19,992,564**
PROPERTY TAXES	5,151,186	1,265,184					6,416,370
OTHER TAXES	2,838,200						2,838,200
FINES & FORFEITURES	250,000						250,000
LICENSES & PERMITS	566,170						566,170
FIRE DEPARTMENT REVENUE	1,687,695						1,687,695
FEES & SERVICE CHARGES	80,500						80,500
MISCELLANEOUS REVENUES	1,351,339	50,000	105,000	-			1,506,339
IMPACT FEE REVENUE (11-4500)						450,000	450,000
TRANSFER IN RESTRICTED RESERVES	-		-				-
TOTAL REVENUES	**11,925,090**	**1,315,184**	**105,000**	**-**		**450,000**	**13,795,274**
EXPENDITURES							
CITY COUNCIL	49,177						49,177
CITY SEC	265,865						265,865
ADMIN/FINANCE	1,112,684						1,112,684
DEVELOPMENT SERVICES	696,554						696,554
PUBLIC WORKS	677,609						677,609
PUBLIC WORKS - ENGINEERING	1,914,192						1,914,192
PARKS	296,144						296,144
FIRE	4,269,241						4,269,241
POLICE	1,742,767						1,742,767
COURT	249,315						249,315
NON-DEPARTMENTAL	651,130						651,130
DEBT SERVICE PRINCIPAL		1,415,000					1,415,000
DEBT SERVICE INTEREST/BOND EXP		330,353					330,353
BROCKDALE ROAD MAINT.						-	-
CAPITAL ROADWAY PROJECTS			-			-	-
TOTAL EXPENDITURES	**11,924,678**	**1,745,353**	**-**	**-**		**-**	**13,670,030**
NET CHANGE IN FUND BALANCE	**412**	**(430,169)**	**105,000**	**-**		**450,000**	**125,244**
ENDING FUND BALANCE	**10,648,393**	**1,385,765**	**7,593,385**	**31,464**	**8,800**	**450,000**	**20,117,808**
MINUS RESTRICTIONS AND TRANSFERS							
IMPACT FEES						(450,000)	(450,000)
BROCKDALE ROAD IMPROVEMENTS				(31,464)			(31,464)
RESTRICTED FOR CAPITAL - GENERAL FUND							-
DEBT SERVICE PAYMENTS		(1,385,765)					(1,385,765)
3RD PARTY (DEVELOPER) IMPACT FEES RESTRICTED (LOGAN FORD/5 OAKS)					(8,800)		(8,800)
RESTRICTED DEBT SERVICE FUND BALANCE		-					
CAPITAL IMPROVEMENT PROJECTS			(7,593,385)				(7,593,385)
UNASSIGNED FUND BALANCE	10,648,393	-	-	-	-	-	10,648,393
TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT	**10,648,393**	**-**	**-**	**-**	**-**	**-**	**10,648,393**
AMOUNT IN DAYS OPERATING COST	321						321
AMOUNT IN MONTHS OPERATING COST	**10.7**						**10.7**
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	(5,962,339)						(5,962,339)
TOTAL RESERVES AFTER GASB 54 REQUIREMENTS	**4,686,055**						**4,686,055**
AMOUNT IN DAYS OPERATING COST	**141**						**141**
AMOUNT IN MONTHS OPERATING COST	**4.7**						**4.7**

FUND SUMMARIES - PROPRIETARY

COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

	WATER	WATER DEBT SERVICE	CAPITAL IMPROVEMENTS	IMPACT /DEVELOP FEES	TOTAL PROPRIETARY
BEGINNING BALANCE RESTRICTED/UNRESTRICTED	**$ 11,020,838**	**$ 450,000**		**-**	**11,470,838**
WATER REVENUE	6,724,020				6,724,020
WASTE WATER REVENUE	92,000				92,000
TRASH REVENUE	1,008,000				1,008,000
MISCELLANEOUS REVENUES	360,000				360,000
DEVELOPERS FEES - SEWER					-
IMPACT FEES				220,000	220,000
					-
TOTAL REVENUES	**8,184,020**	**-**	**-**	**220,000**	**8,404,020**
EXPENDITURES					
WATER	6,374,505				6,374,505
TRASH	882,000				882,000
WASTEWATER	106,800				106,800
DEBT SERVICE PRINCIPAL	450,000				450,000
DEBT SERVICE INTEREST/BOND EXP	98,824				98,824
WATER - ENGINEERING	171,798				171,798
TRANSFER OUT TO FUND WATER PROJECT			-		-
CAPITAL PROJECTS WF					-
					-
TOTAL EXPENDITURES	**8,083,927**	**-**	**-**	**-**	**8,083,927**
NET CHANGE IN BALANCE	**100,093**		**-**	**220,000**	**320,093**
ENDING BALANCE	**11,120,931**	**450,000**	**-**	**220,000**	**11,790,931**
MINUS RESTRICTED FOR:					
DEBT SERVICE PAYMENTS		(450,000)			(450,000)
CUSTOMER DEPOSITS					-
CAPITAL IMPROVEMENTS - PROJECTS - SEWER				(220,000)	(220,000)
LAKEVIEW DOWNS IMPACT FEES					-
					-
UNASSIGNED FUND BALANCE	11,120,931	-	-	-	11,120,931
TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT	**11,120,931**		**-**	**-**	**11,120,931**
AMOUNT IN DAYS OPERATING COST	524				524
AMOUNT IN MONTHS OPERATING COST	17				17
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN WATER FUND)	(3,816,963)				(3,816,963)
TOTAL RESERVES AFTER GASB 54 REQUIREMENTS	**7,303,968**		**-**	**-**	**7,303,968**
AMOUNT IN DAYS OPERATING COST	**344**				**344**
AMOUNT IN MONTHS OPERATING COST	**11**				**11**

	2026-2027 FISCAL YEAR BUDGET
CAPITAL FUND SUMMARY	
CAPITAL WATER PROJECTS:	
TOTAL WF PROJECTS FY 26/27	**0**
PROJECT FUNDING - WATER:	
TOTAL WATER PROJECT FUNDING	**0**
CAPITAL ROADWAY AND GF PROJECTS:	
	0
TOTAL GF PROJECTS FY 26/27**	**0**
PROJECT FUNDING - GENERAL FUND:	
TOTAL GENERAL FUND PROJECT FUNDING	**0**
TOTAL CAPITAL PROJECTS FY 26/27**	**0**

****NOTE:**

Ongoing Capital Project Budget Balances from FY 2025-2026 will be brought to Council for reallocation after the completion of the FY 2025-2026 audit to properly reflect outstanding budget balances to carry forward for FY 2026-2027.

Impact/Development Fee Summary	2024-2025 ACTUAL	2025-2026 AMENDED BUDGET	2026-2027 FISCAL YEAR BUDGET
GENERAL FUND:			
Beginning Balance General Fund (Restricted)	1,594,914	1,785,525	40,264
Revenue			
Roadway Impact Fees(11-4500)	190,611	842,200	450,000
Roadway Contribution Logan Ford/Welborn (11-4990-50)			
Roadway Fees Improv Brockdale(11-4989)			
	-	-	-
Total Revenues	190,611	842,200	450,000
Expenditures			
Capital Projects Roadways (West Lucas Rd Reconstruction 21-8210-491-136)		2,087,567	
Capital Projects Roadways (Orr Rd Reconstruction 11-8209-301)		499,894	-
Total Expenditures	-	2,587,461	-
Total General Fund Restricted Impact Fees & 3rd Party	**1,785,525**	**40,264**	**490,264**
Restricted for Devel Logan Ford/Five Oaks/Lakeview Downs	66,000	8,800	8,800
Restricted for Brockdale Road Maint.	31,464	31,464	31,464
Restricted for Blondy Jhune Realignment			
Total 3rd Party Restricted	97,464	40,264	40,264
General Fund Ending Bal Impact Fees (Restricted for Roads)	1,688,061	-	450,000
Total General Fund Restricted Impact Fees & 3rd Party	**1,785,525**	**40,264**	**490,264**
WATER FUND:			
Beginning Balance - Water Fund Restricted	826,639	826,639	-
Revenue			
Water Impact Fees (51-4500)		774,512	220,000
Development Fees-Malouf (Sewer-Osage)		109,150	
Restricted for Capital Projects		-	
Restricted for Lakeview Downs			
Total Revenues	826,639	**1,710,301**	**220,000**
Expenditures			
Capital Projects- Water (Elevated Water Tower) (21-8210-490-125)		(428,499)	-
Capital Projects- Sewer (21-8210-490-131)		(109,150)	
Capital Projects - Force Main Relocation (21-8210-490-132)		(1,172,652)	
Total Expenditures	-	(1,710,301)	-
Revenues less Expenditures		-	220,000
Water Fund ending balance to apply toward impact fees	826,639	-	220,000
Restricted			
Restricted for Capital Projects	826,639	-	220,000
Restricted for Enchanted Way/ Lakeview Downs	99,000		
Sewer - Osage Lane Lift Station (remaining escrow funding)	208,651		
Total Restricted	**1,134,290**	**-**	220,000

CITY OF LUCAS PROPERTY TAX RATES

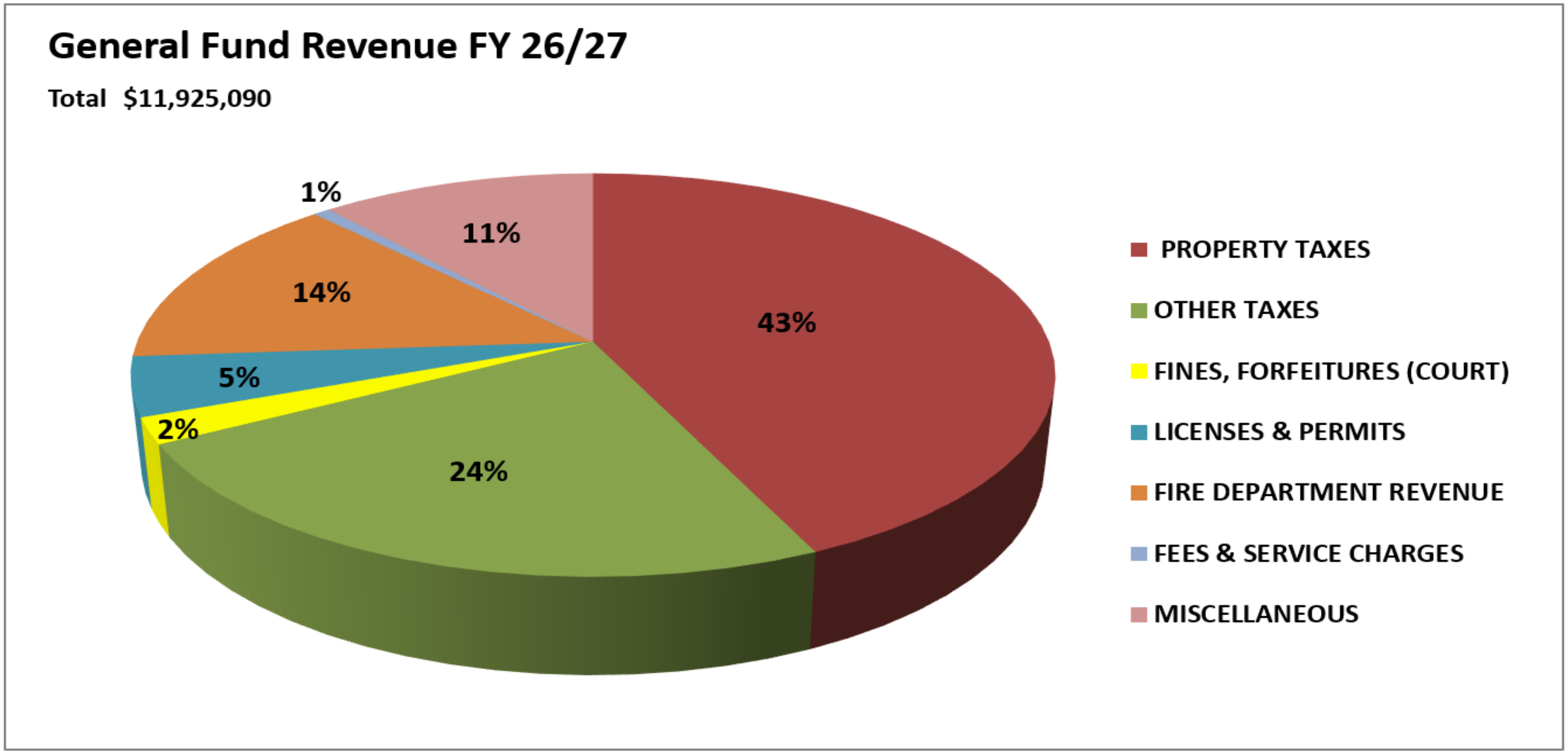
Property tax is by far the largest source of revenue in the City of Lucas General Fund. Property tax is collected by Collin County and distributed to the City. The City's property tax is budgeted at a rate of .249880 for 2026. This tax rate is the No-New-Revenue rate - below is a table depicting the recent history of the City of Lucas property tax rate.

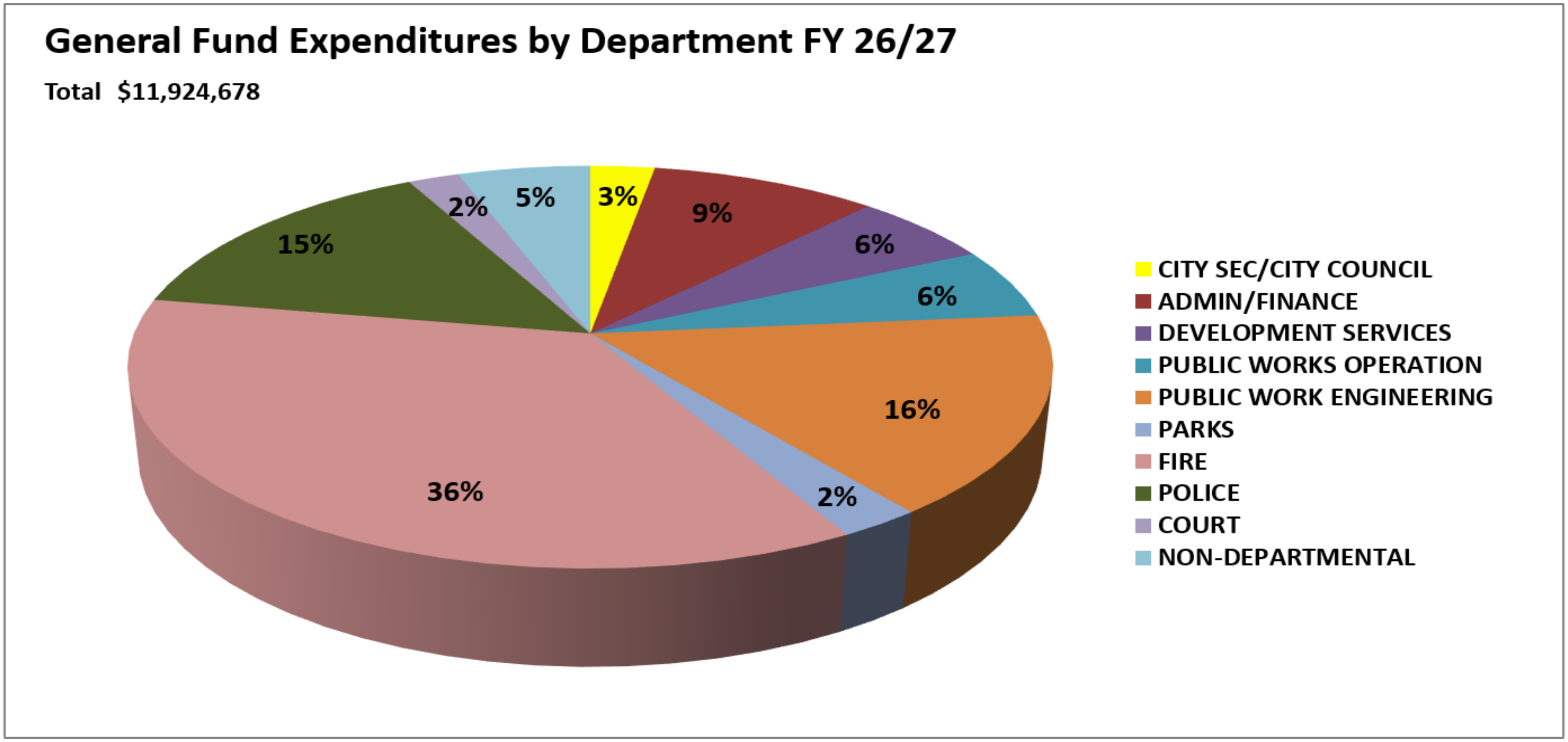
Tax Year	M&O	I&S	Total	
2016	0.230371	0.087577	0.317948	
2017	0.198695	0.119253	0.317948	
2018	0.202346	0.100870	0.303216	
2019	0.184515	0.118701	0.303216	
2020	0.190846	0.108949	0.299795	
2021	0.185743	0.102654	0.288397	
2022	0.195821	0.072195	0.268016	
2023	0.185402	0.071356	0.256758	
2024	0.184805	0.054246	0.239051	
2025	0.202670	0.052793	0.255463	
2026	0.197087	0.052793	0.249880	**Projected**

As you can see in the chart below, the property tax rate for the City of Lucas is very favorable in comparison to other cities within the area.

Fiscal Year 2025 Tax Rates

City	M&O	I&S	Total
Sachse	0.456209	0.194207	0.650416
Farmersville	0.490954	0.234046	0.725000
Wylie	0.422048	0.121390	0.543438
Princeton	0.254309	0.185917	0.440226
Celina	0.264928	0.311473	0.576401
Melissa	0.318088	0.136028	0.454116
Anna	0.356071	0.169002	0.525073
Prosper	0.322054	0.182946	0.505000
Murphy	0.266234	0.091280	0.357514
Allen	0.317804	0.097596	0.415400
Parker	0.305526	0.004913	0.310439
Fairview	0.239175	0.077483	0.316658
Lucas	0.202670	0.052793	0.255463


General Fund Revenue FY 26/27
Total $11,925,090
1%
11%
14%
43%
5%
2%
24%
PROPERTY TAXES
OTHER TAXES
FINES, FORFEITURES (COURT)
LICENSES & PERMITS
FIRE DEPARTMENT REVENUE
FEES & SERVICE CHARGES
MISCELLANEOUS


General Fund Expenditures by Department FY 26/27
Total $11,924,678
3%
9%
6%
6%
16%
2%
36%
15%
2%
5%
CITY SEC/CITY COUNCIL
ADMIN/FINANCE
DEVELOPMENT SERVICES
PUBLIC WORKS OPERATION
PUBLIC WORK ENGINEERING
PARKS
FIRE
POLICE
COURT
NON-DEPARTMENTAL

11 -GENERAL FUND REVENUE		2024-2025 FISCAL YEAR ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2026-2027 FISCAL YEAR BUDGET	DESCRIPTION
PROPERTY TAXES						
4011	PROPERTY TAXES	4,468,482	4,919,346	5,228,455	5,131,186	(Tax Rate M&O .197087)
4012	PROPERTY TAXES-DEL.	4,106		27,401	10,000	
4015	PROPERTY TAXES-P&I	23,344		18,178	10,000	
TOTAL PROPERTY TAXES		**4,495,932**	**4,919,346**	**5,274,034**	**5,151,186**	
OTHER TAXES						
4101	SALES TAX	1,419,137	1,365,702	1,455,702	1,550,000	
4101-100	SALES TAX STREETS	711,699	684,451	729,451	755,000	
4102	FRANCHISE-ELECTRICAL	453,423	375,000	461,159	459,000	
4103	FRANCHISE-TELEPHONE	487				
4104	FRANCHISE-CABLE	13,719	20,442	13,800	15,000	
4105	FRANCHISE-GAS	61,339	47,000	55,000	57,000	
4106	FRANCHISE-CABLE PEG	2,054	2,500	2,500	2,200	
TOTAL OTHER TAXES		**2,661,858**	**2,495,095**	**2,717,612**	**2,838,200**	
FINES & FORFEITURES						
4202	COURT TECHNOLOGY FUND	12		80	2,254	
4203	COURT SECURITY FUND	15		98	2,817	
4204	COURT COST-CITY	15		100	2,817	
4205	FINES	1,088		10,000	204,358	
4206	COURT COST-STATE	186		1,240	34,936	
4220	OTHER COURT FINES & FEES	15		102	2,818	
TOTAL FINES & FORFEITURES		**1,331**	**-**	**11,620**	**250,000**	
LICENSES & PERMITS						
4361	ZONING REQUEST	450	2,000	2,000		
4362	SPECIFIC USE PERMITS	1,350	2,000	2,000	2,000	
4363	VARIANCE REQUEST	2,250	1,350	1,350	1,350	
4365	BLDG PERMITS-RESIDENTIAL	208,854	320,000	220,000	232,500	
4367	BLDG PERMITS-ACC.	22,998	32,000	32,000	32,000	
4368	BLDG PERMITS-REMODEL	6,495	18,000	18,000	18,000	
4369	BLDG PERMITS-COMM.	7,104	90,000	107,971	100,000	
4371	ELECTRICAL PERMITS	6,370	8,800	8,800	8,800	
4372	PLUMBING PERMITS	10,760	8,800	8,800	8,800	
4373	HEATING & A/C PERMITS	4,610	3,000	3,000	3,000	
4374	FENCE PERMITS	5,050	7,200	7,200	7,200	
4375	SWIMMING POOL PERMITS	13,650	26,000	26,000	26,000	
4376	WEIGHT LIMIT PERMITS	38,430	72,000	49,500	49,500	
4377	ROOF PERMITS	12,800	3,000	4,000	3,000	
4378	SPRINKLER SYST PERMITS	3,625	8,000	8,000	8,000	
4379	DRIVEWAY PERMIT	1,795	1,000	1,560	1,000	
4380	SIGN PERMIT	1,450	3,000	3,000	3,000	
4382	STORM WATER MGMT PERMIT	2,520	10,000	3,360	10,000	
4384	SOLICITATION PERMIT	70	120	120	120	
4390	PLANNED DEVELOPMENT	880	-	1,325	900	
4395	HEALTH SERVICE PERMITS	8,350	12,000	12,000	14,000	
4398	MISC LICENSES & PERMITS	1,120	2,000	2,000	2,000	
4611	FIRE SPRINKLER PERMIT	9,250	35,000	15,000	35,000	
TOTAL LICENSES & PERMITS		**370,231**	**665,270**	**536,986**	**566,170**	
FIRE DEPARTMENT REVENUE						
4612	COUNTY FIRE DISTRICT	3,731	-	3,658		
4613	SEIS LAGOS INTERLOCAL	676,963	759,655	759,655	736,195	
4614	AMBULANCE SERVICES	250,875	200,000	193,000	225,000	
4615	LISD EMS SERVICE	2,340	2,000	2,000	1,500	
4999	FIRE DISTRICT TRANSFER IN	677,137	677,137	677,137	725,000	
TOTAL FIRE DEPARTMENT REVENUE		**1,611,046**	**1,638,792**	**1,635,450**	**1,687,695**	
FEES & SERVICE CHARGES						
4424	PLAT & REPLAT FEES	4,951	10,000	5,000	10,000	
4425	RE-INSPECTION FEES	2,900	8,500	6,500	8,500	
4426	FEES-PLAN REVIEW	30,350	12,500	23,029	14,000	

11 -GENERAL FUND REVENUE		2024-2025 FISCAL YEAR ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2026-2027 FISCAL YEAR BUDGET	DESCRIPTION
4427	PUBLIC IMPRV/INSPEC	118,500	48,000	30,000	48,000	
TOTAL FEES & SERVICE CHARGES		**156,701**	**79,000**	**64,529**	**80,500**	
MISCELLANEOUS REVENUE						
4911	INTEREST INCOME	788,166	700,000	600,000	630,000	
4914	INSURANCE CLAIM REIMB	14,600	-			
4915	CHILD SAFETY INCOME	12,307	10,000	10,000	8,000	
4916	CREDIT CARD REVENUE	72,987	73,000	103,000	78,000	
4918	PERMIT FEE BEER & WINE		-			
4919	OPIOID ABATEMENT TRUS		-			
4920	FARMER MARKET EVENT FEE	5,230	5,200	5,200	6,600	
4931	RENTAL INCOME	93,674	97,920	97,920	97,920	
4980	PARK DEDICATION FEES	79,000	45,000	45,000	96,000	
4981	FACILITY RENTAL	1,325	-			
4985	GRANT REVENUES	19,734	14,713	19,350	12,562	FD Training Grants
4986	DONATION TO CITY	40,115		32,500	27,000	$12K F Day/$15K Country Christmas
4991	STREET ASSESSMENTS			3,532		
4992	SALE OF ASSETS	10,388		60,450		
4993	POSTAGE					
4997	MISCELLANEOUS	8,128				
4998	PILOT TRANSFER IN	393,601	370,939	370,939	395,257	
TOTAL MISCELLANEOUS REVENUE		**1,539,255**	**1,316,772**	**1,347,891**	**1,351,339**	
RESERVES						
4996	GF RESERVES (USE OF)			5,171,100	-	
*****TOTAL REVENUES*****		**10,836,354**	**11,114,275**	**16,759,222**	**11,925,090**	
OTHER FINANCIAL RESOURCES:						
4880	TAX NOTE PROCEEDS			1,100,000	-	
TOTAL OTHER FINANACIAL RESOURCES		**-**	**-**	**1,100,000**	**-**	
TOTAL OPERATING REVENUE AND OTHER FINANCIAL RESOURCES		**10,836,354**	**11,114,275**	**17,859,222**	**11,925,090**	

11 -GENERAL FUND *CITY COUNCIL* DEPARTMENTAL EXPENDITURES		2024-2025 FISCAL YEAR ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2026-2027 FISCAL YEAR BUDGET	DESCRIPTION
PERSONNEL SERVICES						
6100-112	WORKERS' COMPENSATION	70	70	70	70	
6100-127	MEDICARE	163	220	220	220	
6100-468	CITY COUNCIL FEES	11,250	9,000	9,000	9,000	
TOTAL PERSONNEL SERVICES		**11,483**	**9,290**	**9,290**	**9,290**	
MATERIALS & SUPPLIES						
6100-201	OFFICE SUPPLIES	281	1,000	2,500	1,000	
6100-204	FOOD/BEVERAGE	1,378	4,000	4,000	4,000	
6100-205	LOGO/UNIFORM	657	3,500	3,500	3,500	
6100-210	COMPUTER SUPPLIES	175	350	350	350	
6100-222	AUDIO/VISUAL	3,467	2,500	1,000	2,500	Repair & Replacement as needed
TOTAL MATERIALS & SUPPLIES		**5,958**	**11,350**	**11,350**	**11,350**	
PURCHASED SERVICES:						
6100-307	TRAINING & TRAVEL	1,745	7,000	7,000	7,000	$1K per person
TOTAL PURCHASED SERVICES		**1,745**	**7,000**	**7,000**	**7,000**	
GENERAL & ADMINISTRATIVE SERVICES						
6100-441	APPRECIATION/AWARDS	4,392	6,500	6,500	6,500	See Detail Listing
TOTAL GENERAL & ADMIN SERVICES		**4,392**	**6,500**	**6,500**	**6,500**	
NON-CAPITAL EXPENSE						
6100-451	SOFTWARE, BOOKS, & CDS	13,398	14,053	16,124	15,037	See Detail Listing & IT Schedule
TOTAL NON-CAPITAL EXPENSE		**13,398**	**14,053**	**16,124**	**15,037**	
TOTAL CITY COUNCIL		**36,976**	**48,193**	**50,264**	**49,177**	

11 -GENERAL FUND *CITY SECRETARY* DEPARTMENTAL EXPENDITURES		2024-2025 FISCAL YEAR ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2026-2027 FISCAL YEAR BUDGET	DESCRIPTION
PERSONNEL SERVICES						
6110-101	SALARIES - EXEMPT	97,992	115,949	121,747	121,747	
6110-112	WORKERS' COMPENSATION	257	355	355	373	
6110-113	LONGEVITY PAY	56	144	144	192	
6110-122	TMRS	12,722	19,546	20,519	21,073	TMRS Rate Increase from 16.79% to 17.38%
6110-123	GROUP INSURANCE	12,826	13,080	13,080	13,740	
6110-127	MEDICARE	1,371	1,682	1,766	1,766	
6110-129	LT DISABILITY	184	348	348	365	
6110-133	TELEPHONE ALLOWANCE		-			
TOTAL PERSONNEL SERVICES		**125,408**	**151,104**	**157,959**	**159,256**	
MATERIALS & SUPPLIES						
6110-201	OFFICE SUPPLIES	1,556	1,700	1,700	1,700	
6110-204	FOOD/BEVERAGE		100	100	100	
6110-205	LOGO/UNIFORM	122	300	300	300	
6110-210	COMPUTER SUPPLIES	52	500	500	500	
6110-238	PRINTING & COPYING	15,569	22,800	19,800	19,800	
6110-239	RECORDS MANAGEMENT	4,823	15,779	13,708	15,779	
TOTAL MATERIALS & SUPPLIES		**22,122**	**41,179**	**36,108**	**38,179**	
PURCHASED SERVICES						
6110-305	SOFTWARE SUPPORT & MAINT.	38,271	24,950	24,950	26,550	See Detail Listing & IT Schedule
6110-306	PUBLIC NOTICES	5,822	14,300	14,300	14,300	
6110-307	TRAINING & TRAVEL	2,210	3,320	3,320	5,210	See Travel & Training Plan
6110-309	PROFESSIONAL SERVICES	1,685	6,000	6,000	6,000	Codification - Franklin
6110-323	CELL PHONE	439	600	600	600	
6110-349	FILING FEES	837	2,200	2,200	2,200	
TOTAL PURCHASED SERVICES		**49,264**	**51,370**	**51,370**	**54,860**	
GENERAL & ADMINISTRATIVE SERVICES						
6110-443	DUES/LICENSES	97	225	225	470	See detail Listing
6110-445	ELECTIONS		9,000	12,000	12,000	See detail Listing
6110-451	SOFTWARE, BOOKS & CD'S		1,100	1,100	1,100	
TOTAL GENERAL & ADMIN SERVICES		**97**	**10,325**	**13,325**	**13,570**	
NON-CAPITAL EXPENSE						
6110-411 FURNITURE & FIXTURES			-	-		
TOTAL NON-CAPITAL EXPENSE		-	-	-	-	
TOTAL CITY SECRETARY		**196,891**	**253,978**	**258,762**	**265,865**	

11 -GENERAL FUND *ADMINISTRATION & FINANCE* DEPARTMENTAL EXPENDITURES		2024-2025 FISCAL YEAR ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2025 AMENDED BUDGET	2026-2027 FISCAL YEAR BUDGET	DESCRIPTION
PERSONNEL SERVICES						
6200-101	SALARIES - EXEMPT	361,940	404,192	418,970	424,220	City Manager, Finance Director and Executive Admin Assistant split 50/50 with Water Fund
6200-102	SALARIES - NON-EXEMPT	127,450	134,106	140,812	140,825	
6200-103	SALARIES - TEMPORARY	7,353	15,600	10,600	10,600	20 hrs. per wk. @$15 per hour (intern) (35 weeks)
6200-111	OVERTIME	945	1,900	6,900	6,900	
6200-112	WORKERS' COMP	1,650	1,695	1,695	1,761	
6200-113	LONGEVITY PAY	1,950	2,688	2,688	3,182	
6200-122	TMRS	64,460	94,399	98,006	101,510	TMRS Rate Increase from 16.79% to 17.38%
6200-123	GROUP INSURANCE	67,656	71,940	71,940	75,570	
6200-127	MEDICARE	6,955	8,061	8,373	8,449	
6200-129	LT DISABILITY	865	1,615	1,615	1,695	
6200-133	TELEPHONE ALLOWANCE	2,100	2,700	2,700	2,700	
6200-141	CAR ALLOWANCE	2,400	2,400	2,400	2,400	
TOTAL PERSONNEL SERVICES		**645,724**	**741,296**	**766,699**	**779,812**	
MATERIALS & SUPPLIES						
6200-201	OFFICE SUPPLIES	4,543	6,500	6,500	6,500	
6200-202	POSTAGE	1,169	1,700	1,700	1,700	Split 50/50 between water and general funds
6200-204	FOOD/BEVERAGE	616	2,500	2,500	2,500	
6200-205	LOGO/UNIFORM ALLOWANCE	889	1,800	1,800	2,100	
6200-210	COMPUTER SUPPLIES	350	700	700	800	
TOTAL MATERIALS & SUPPLIES		**7,567**	**13,200**	**13,200**	**13,600**	
PURCHASED SERVICES:						
6200-298	DEBT ISSUANCE COSTS			53,325		
6200-302	AUDITING & ACCOUNTING	13,786	25,000	25,000	25,000	50/50 split with WF
6200-305	SOFTWARE SUPPORT/MAINT	30,803	32,500	34,052	39,500	$10K HR Software/$29.5K Incode Software Maint.
6200-307	TRAINING & TRAVEL	12,166	21,424	16,424	15,835	See Travel & Training Plan
6200-309	PROFESSIONAL SERVICES	2,847	4,400	4,400	5,400	$3K Debt Disclosure SAMCO/$2.4K City Data
6200-313	MAINTENANCE AGREEMENTS	6,447	6,816	6,816	6,816	Konica Copier (Split 50/50 water fund)
6200-318	TAX COLLECTION	2,516	3,000	3,000	3,300	Price increase
6200-319	CENTRAL APPRAISAL FEE	39,330	54,000	43,812	51,626	Increase in property appraised
6200-321	STATE COMPTROLLER (COURT FEI	112	502	502		Moved to court dept 6710
6200-322	CONTRACTS	3,300	7,600	-		Moved to court dept 6710
6200-323	CELL PHONE	238	-	-	-	
6200-324	INMATE BOARDING		750	750		Moved to court dept 6710
6200-325	LIABILITY INSURANCE	52,805	60,072	61,624	78,490	Increase in rate & coverage
TOTAL PURCHASED SERVICES		**164,350**	**216,064**	**249,705**	**225,967**	
GENERAL & ADMINISTRATIVE SERVICES						
6200-441	APPRECIATION/AWARDS	1,775	5,500	8,625	5,800	See Detail Listing
6200-442	TML MEMBERSHIP DUES	2,376	2,730	2,730	2,730	
6200-443	DUES/LICENSES	3,646	4,520	4,520	5,025	See Detail Listing
6200-444	EMPLOYMENT SCREENING	429	1,750	1,750	1,750	
6200-445	CHILD SAFETY EXPENSE		-			
6200-497	CREDIT CARD FEES	75,025	70,000	100,000	78,000	
TOTAL GENERAL & ADMIN SERVICES		**83,251**	**84,500**	**117,625**	**93,305**	
NON-CAPITAL EXPENSE						
6200-411	FURNITURE		-		-	
TOTAL NON-CAPITAL EXPENSE		**-**	**-**	**-**	**-**	
CAPITAL OUTLAY						
8200-421	VEHICLES		27,550	27,550		
TOTAL CAPITAL OUTLAY		**-**	**27,550**	**27,550**	**-**	
TOTAL ADMINISTRATION & FINANCE		**900,892**	**1,082,610**	**1,174,779**	**1,112,684**	

11 -GENERAL FUND *PUBLIC WORKS - ENGINEERING* **DEPARTMENTAL EXPENDITURES**		2024-2025 FISCAL YEAR ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2026-2027 FISCAL YEAR BUDGET	DESCRIPTION
PERSONNEL SERVICES						
6209-101	SALARIES - EXEMPT	39,226	40,081	42,032	42,032	CIP Manager split 50/50 with Water Fund
6209-103	SALARIES - TEMPORARY		15,600	15,600	15,600	20 hrs. per wk. @$15 per hour (intern)
6209-112	WORKERS' COMPENSATION	375	375	375	375	
6209-113	LONGEVITY	86	114	114	138	
6209-122	TMRS	5,133	9,484	9,812	10,069	TMRS Rate Increase from 16.79% to 17.38%
6209-123	GROUP INSURANCE	6,413	6,540	6,540	6,870	
6209-127	MEDICARE	567		838	838	
6209-129	LT DISABILITY	68	130	130	136	
6209-133	TELEPHONE ALLOWANCE	-	-			
TOTAL PERSONNEL SERVICES		**51,868**	**72,324**	**75,441**	**76,058**	
MATERIALS & SUPPLIES						
6209-201	OFFICE SUPPLIES	179	275	275	275	
6209-208	MINOR APPARATUS		545	545	550	
6209-209	PROTECTIVE CLOTHING/UNIFORMS	578	2,210	2,210	2,264	See Detail Listing
6209-210	COMPUTER SUPPLIES		545	545	545	
TOTAL MATERIALS & SUPPLIES		**757**	**3,575**	**3,575**	**3,634**	
MAINTENANCE & REPAIR						
6209-232	VEHICLE MAINTENANCE	806	1,200	1,200	1,250	See Detail Listing
TOTAL MAINTENANCE & REPAIR		**806**	**1,200**	**1,200**	**1,250**	
PURCHASED SERVICES						
6209-307	TRAVEL/TRAINING	2,377	2,730	2,730	2,880	See Travel & Training Plan
6209-313	MAINTENANCE AGREEMENTS		1,710	1,710	1,710	
6209-309	PROFESSIONAL SERVICES	190,739	223,000	225,475	248,000	See Detail Listing
6209-323	CELL PHONE	1,040	1,035	1,035	1,035	
6209-334	STREET LIGHTING	2,149	5,175	5,175	5,175	
TOTAL PURCHASED SERVICES		**196,305**	**233,650**	**236,125**	**258,800**	
GENERAL & ADMINISTRATIVE SERVICES						
6209-443	DUES/LICENSES	325	1,135	1,135	1,300	See Detail Listing
TOTAL GENERAL & ADMIN SERVICES		**325**	**1,135**	**1,135**	**1,300**	
NON-CAPITAL EXPENSE						
6209-411	FURNITURE & FIXTURES		-	-		
6209-416	IMPLEMENTS & APPARATUS		525	525	525	
6209-433	SIGNS & MARKINGS	11,105	12,400	12,400	12,500	Regulatory Signage
6209-451	SOFTWARE	1,731	2,600	2,600	2,600	See Comprehensive IT Schedule
6209-452	HARDWARE		525	525	525	
TOTAL NON-CAPITAL EXPENSE		**12,836**	**16,050**	**16,050**	**16,150**	
CAPITAL OUTLAY						
8209-301	IMPROVEMENTS ROADS	207,834	1,350,000	3,103,643	1,350,000	
8209-302	CULVERT MAINTENANCE	96,481	103,500	103,500	103,500	
8209-303	DRAINAGE	91,522	103,500	43,500	103,500	
TOTAL CAPITAL OUTLAY		**395,837**	**1,557,000**	**3,250,643**	**1,557,000**	
TOTAL PUBLIC WORKS - ENGINEERING		**658,734**	**1,884,934**	**3,584,169**	**1,914,192**	

11 -GENERAL FUND *PUBLIC WORKS - OPERATIONS* DEPARTMENTAL EXPENDITURES		2024-2025 FISCAL YEAR ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2026-2027 FISCAL YEAR BUDGET	DESCRIPTION
PERSONNEL SERVICES						
6210-101	SALARIES - EXEMPT	41,837	65,000	68,250	68,255	Public Works Director split 50/50 with WF
6210-102	SALARIES - NON-EXEMPT	202,174	211,488	221,599	221,599	
6210-111	OVERTIME	18,618	20,000	20,000	20,000	
6210-112	WORKERS' COMPENSATION	6,857	9,302	9,302	9,768	
6210-113	LONGEVITY	1,096	1,904	1,904	2,120	
6210-122	TMRS	34,504	49,777	52,020	53,427	TMRS Rate Increase from 16.79% to 17.38% 8% employee contribution rate (ECR)
6210-123	GROUP INSURANCE	57,247	58,860	58,860	61,830	
6210-127	MEDICARE	3,798	4,299	4,493	4,493	
6210-129	LT DISABILITY	481	802	802	842	
TOTAL PERSONNEL SERVICES		**366,612**	**421,432**	**437,230**	**442,334**	
MATERIALS & SUPPLIES						
6210-201	OFFICE SUPPLIES	450	1,000	1,000	1,000	
6210-204	FOOD/BEVERAGE	324	1,050	1,050	1,050	
6210-206	FUEL & LUBRICANTS	12,160	27,250	27,250	27,250	
6210-208	MINOR APPARATUS	4,723	5,000	3,500	5,000	
6210-209	PROTECTIVE CLOTHING/UNIFORMS	9,627	10,405	10,405	10,725	See Detail Listing
6210-210	COMPUTER SUPPLIES		300	300	300	
6210-211	MEDICAL SUPPLIES		300	300	300	
6210-214	CLEANING SUPPLIES		1,575	1,575	1,575	
6210-223	SAND/DIRT	16	3,150	3,150	3,500	
6210-224	ASPHALT/BASE/CONC/CULVERT	37,138	35,000	35,000	35,000	Street Maintenance Program
TOTAL MATERIALS & SUPPLIES		**64,438**	**85,030**	**83,530**	**85,700**	
MAINTENANCE & REPAIR						
6210-231	FACILITY MAINTENANCE	7,545	8,085	8,085	8,403	See Detail Listing
6210-232	VEHICLE MAINTENANCE	20,351	8,500	14,500	9,250	See Detail Listing
6210-233	EQUIPMENT MAINTENANCE	10,296	10,080	10,080	10,330	See Detail Listing
6210-234	WASTE DISPOSAL	399	5,500	1,000	5,500	
6210-298	MAINTENANCE & PARTS - MISC	2,324	3,200	3,200	3,200	
TOTAL MAINTENANCE & REPAIR		**40,915**	**35,365**	**36,865**	**36,683**	
PURCHASED SERVICES						
6210-307	TRAVEL/TRAINING	1,665	4,430	4,430	4,430	See Travel & Training Plan
6210-309	PROFESSIONAL SERVICES	61,090	55,000	55,000	55,000	$5K Surveying/$50K Tree Trimming
6210-323	CELL PHONE	2,372	3,500	3,500	3,500	
6210-331	UTILITIES, ELECTRIC	7,128	8,400	8,400	8,500	
6210-346	EQUIPMENT RENTAL	1,122	4,000	4,000	4,000	
TOTAL PURCHASED SERVICES		**73,377**	**75,330**	**75,330**	**75,430**	
GENERAL & ADMINISTRATIVE SERVICES						
6210-443	DUES/LICENSES	320	462	462	462	See Detail Listing
TOTAL GENERAL & ADMIN SERVICES		**320**	**462**	**462**	**462**	
NON-CAPITAL EXPENSE						
6210-411	FURNITURE & FIXTURES		-	-		
6210-433	SIGNS & MARKINGS	12,305	15,000	15,000	15,000	Street Signs
TOTAL NON-CAPITAL EXPENSE		**12,305**	**15,000**	**15,000**	**15,000**	
CAPITAL OUTLAY						
8210-420	EQUIPMENT		-	12,795	22,000	Kawaski Mule FXT
8210-421	VEHICLES		-		-	
TOTAL CAPITAL OUTLAY		**-**	**-**	**12,795**	**22,000**	
TOTAL PUBLIC WORKS		**557,967**	**632,619**	**661,212**	**677,609**	

11 -GENERAL FUND *PARKS DEPARTMENT* DEPARTMENTAL EXPENDITURES	2024-2025 FISCAL YEAR ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2026-2027 FISCAL YEAR BUDGET	DESCRIPTION
MAINTENANCE & REPAIR					
6211-231 FACILITIES MAINTENANCE	4,029	5,950	5,950	6,000	See Detail Listing&IT Schedule $195 Peplink
6211-233 EQUIPMENT MAINTENANCE	4,855	6,000	11,000	6,000	Small landscaping Equipment
TOTAL MAINTENANCE & REPAIR	**8,884**	**11,950**	**16,950**	**12,000**	
PURCHASED SERVICES					
6211-322 CONTRACTS	79,115	106,088	101,088	106,088	See Detail Listing
6211-331 UTILITIES, ELECTRIC	4,052	3,623	3,623	4,000	
6211-333 UTILITIES, WATER	11,802	12,000	12,000	12,000	
TOTAL PURCHASED SERVICES	**94,969**	**121,711**	**116,711**	**122,088**	
SPECIAL EVENTS					
6211-444 FOUNDERS DAY	31,073	35,000	46,750	47,000	See Detail Listing/Includes Donations $12K
6211-445 SERVICE TREE PROGRAM	4,751	8,400	8,400	8,400	
6211-446 KEEP LUCAS BEAUTIFUL	2,697	5,175	5,175	5,694	See Detail Listing
6211-447 COUNTRY CHRISTMAS	31,361	25,000	60,700	40,000	See Detail Listing/Includes Donations $15K
6211-448 PARK EVENTS	4,070	5,175	5,175	5,692	See Detail Listing
6211-449 LUCAS FARMERS MARKET	8,258	8,798	8,798	9,300	See Detail Listing
6211-450 LUCAS CAR SHOW	3,636	5,175	5,175	5,970	See Detail Listing
TOTAL SPECIAL EVENTS	**85,846**	**92,723**	**140,173**	**122,056**	
NON-CAPITAL OUTLAY					
6211-417 PARK IMPROVEMENTS	18,963	40,000	40,000	40,000	
TOTAL NON- CAPITAL OUTLAY	**18,963**	**40,000**	**40,000**	**40,000**	
CAPITAL OUTLAY					
8211-417 PARK IMPROVEMENTS				-	
TOTAL CAPITAL OUTLAY	**-**	**-**	**-**	**-**	
TOTAL PARKS	**208,662**	**266,384**	**313,834**	**296,144**	

11 -GENERAL FUND *DEVELOPMENT SERVICES* DEPARTMENTAL EXPENDITURES		2024-2025 FISCAL YEAR ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2026-2027 FISCAL YEAR BUDGET	
PERSONNEL SERVICES						
6212-101	SALARIES - EXEMPT	83,404	115,794	89,537	89,527	Devl. Serv. Direc Split 50/50 with Water Fund
6212-102	SALARIES - NON-EXEMPT	249,299	276,912	289,407	289,407	
6212-111	OVERTIME	5,501	11,200	11,200	11,200	
6212-112	WORKERS' COMPENSATION	2,612	2,612	2,612	2,612	
6212-113	LONGEVITY PAY	2,038	2,284	2,284	2,476	
6212-122	TMRS	44,486	62,097	64,881	66,636	TMRS Rate Increase from 16.79% to 17.38%
6212-123	GROUP INSURANCE	47,424	58,860	58,860	61,830	
6212-127	MEDICARE	4,865	5,364	5,604	5,604	
6212-129	LT DISABILITY	685	1,224	1,224	1,224	
TOTAL PERSONNEL SERVICES		**440,314**	**536,347**	**525,609**	**530,516**	
MATERIALS & SUPPLIES						
6212-201	OFFICE SUPPLIES	2,569	5,978	5,978	6,000	
6212-203	SUBSCRIPTIONS		370	370	400	
6212-204	FOOD/BEVERAGE	155	652	652	750	
6212-205	LOGO/UNIFORM ALLOWANCE	2,075	2,950	2,950	3,250	
6212-206	FUEL & LUBRICANTS	6,182	12,600	12,600	12,000	
6212-210	COMPUTER SUPPLIES		525	525	$525	
TOTAL MATERIALS & SUPPLIES		**10,981**	**23,075**	**23,075**	**22,925**	
MAINTENANCE & REPAIR						
6212-232	VEHICLE MAINTENANCE	8,516	8,300	8,300	8,300	See Detail Listing
TOTAL MAINTENANCE & REPAIR		**8,516**	**8,300**	**8,300**	**8,300**	
PURCHASED SERVICES:						
6212-305	SOFTWARE SUPPORT/MAINT.	5,424	23,198	23,198	21,556	$3,094 Incode/$12,360 MGO/ $6K AI $102 Smart Draw/See Comprehensive IT Sched
6212-307	TRAINING & TRAVEL	757	13,799	13,799	18,088	See Travel & Training Plan
6212-309	PROFESSIONAL SERVICES	14,100	22,500	70,650	40,000	See Detail Listing
6212-323	CELL PHONE	4,455	6,624	6,624	6,624	
TOTAL PURCHASED SERVICES		**24,736**	**66,121**	**114,271**	**86,268**	
GENERAL & ADMINISTRATIVE SERVICES						
6212-443	DUES/LICENSES	1,484	3,545	3,545	4,005	See Detail Listing
6212-451	SOFTWARE, BOOKS & CD'S	1,819	1,130	1,130	540	See Detail Listing
6212-452	STORM WATER EXPENSE	6,401	9,780	9,780	10,000	Includes $7,500 supplies/eqp for Two cleanup events/$2,500 Education Exp
TOTAL GENERAL & ADMINISTRATION SERVICES		**9,704**	**14,455**	**14,455**	**14,545**	
CAPITAL OUTLAY						
8212-421	VEHICLES		38,288	38,288 -	34,000	Building inspector truck replacement Replaces 2009 F-250
TOTAL CAPITAL OUTLAY		**-**	**38,288**	**38,288**	**34,000**	
TOTAL DEVELOPMENT SERVICES		**494,251**	**686,586**	**723,998**	**696,554**	

11 -GENERAL FUND *FIRE DEPARTMENT* DEPARTMENTAL EXPENDITURES		2024-2025 FISCAL YEAR ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2026-2027 FISCAL YEAR BUDGET	DESCRIPTION
PERSONNEL SERVICES						
6300-101	SALARIES - EXEMPT	422,513	422,489	440,229	452,712	
6300-102	SALARIES - NON EXEMPT FF/EMS	1,371,211	1,382,813	1,458,339	1,533,894	Change due to Step Plan increase
6300-103	SAL - NON EXEMPT TEMP	2,464	3,600	3,600	3,600	Emerg. Mgt. Intern
6300-106	CERTIFICATION FEES	6,360	18,000	18,000	17,880	See Detail Listing
6300-111	SALARIES - OVERTIME	289,162	313,629	313,629	352,922	See Detail Listing
6300-112	WORKERS' COMPENSATION	73,228	77,000	77,000	80,753	
6300-113	LONGEVITY PAY	5,688	6,656	6,656	7,120	
6300-122	TMRS	273,551	363,950	379,628	406,584	TMRS Rate Increase from 16.79% to 17.38%
6300-123	GROUP INSURANCE	244,991	248,520	244,110	261,060	
6300-127	MEDICARE	29,954	31,477	32,776	33,667	
6300-128	OTHER RETIREMENT		-			
6300-129	LT DISABILITY	3,188	5,293	5,293	5,834	
6300-131	UNEMPLOYMENT COMPENSATION			15,730		
6300-133	TELEPHONE ALLOWANCE	600	600	600	600	
TOTAL PERSONNEL SERVICES		**2,722,910**	**2,874,027**	**2,995,590**	**3,156,626**	
MATERIALS & SUPPLIES						
6300-201	OFFICE SUPPLIES	1,929	2,100	2,100	2,100	
6300-202	POSTAGE	217	375	375	375	
6300-204	FOOD/BEVERAGE	5,749	6,700	6,700	6,700	See Detail Listing
6300-205	LOGO/UNIFORM ALLOWANCE	23,133	26,400	26,400	70,695	See Detail Listing/includes acct 209
6300-206	FUEL & LUBRICANTS	21,822	29,760	29,760	29,760	See Detail Listing
6300-207	FUEL - PROPANE/(natural gas)	1,971	2,250	2,250	2,250	
6300-208	MINOR APPARATUS	12,226	20,810	24,349	27,000	See Detail Listing
6300-209	PROTECTIVE CLOTHING	20,170	25,125	28,743		Combined with acct 205
6300-210	COMPUTER SUPPLIES	1,168	1,900	1,900	2,400	See Detail Listing
6300-211	MEDICAL & SURGICAL SUPPL	27,941	44,798	65,271	46,070	See Detail Listing
6300-214	SUPPLIES - FD	5,609	6,170	6,170	7,060	See Detail Listing
6300-215	DISPOSABLE MATERIALS	1,972	19,250	9,250	19,250	See Detail Listing
6300-227	PREVENTION ACTIVITIES	5,471	5,575	5,575	6,400	See Detail Listing
TOTAL MATERIALS & SUPPLIES		**129,378**	**191,213**	**208,843**	**220,060**	
MAINTENANCE & REPAIR						
6300-231	FACILITY MAINTENANCE	86,412	47,380	53,380	46,750	See Detail Listing
6300-232	VEHICLE MAINTENANCE	83,853	123,710	123,710	123,535	See Detail Listing
6300-233	EQUIPMENT MAINT	9,526	18,165	18,165	18,850	See Detail Listing
TOTAL MAINTENANCE & REPAIR		**179,791**	**189,255**	**195,255**	**189,135**	
PURCHASED SERVICES						
6300-302	FIRE DEPT RUN REIMBURS.	14,709	15,719	9,719	16,970	See Detail Listing
6300-302.1	LISD GAME COVERAGE	250	800	800	800	See Detail Listing
6300-303	TELEPHONE	6,171	5,344	5,344	5,344	See Comprehensive IT Schedule
6300-304	INTERNET	10,168	12,360	12,360	12,360	See Comprehensive IT Schedule
6300-307	TRAINING & TRAVEL	56,160	74,256	65,756	82,507	See Detail Listing
6300-309	PROFESSIONAL SERVICES	121,566	163,685	277,340	181,590	See Detail Listing
6300-310	SCBA	10,937	7,800	7,800	8,000	See Detail Listing
6300-313	MAINTENANCE AGREEMENTS	18,948	34,985	34,985	35,440	See Detail Listing
6300-316	911 DISPATCH	95,888	105,252	105,252	106,000	Wylie Dispatch
6300-323	CELL PHONE	11,125	11,900	11,900	11,900	See Detail Listing
6300-325	LIABILITY INSURANCE	35,263	40,115	40,115	45,500	
6300-331	UTILITIES, ELECTRIC	29,868	35,000	35,000	35,000	
6300-333	UTILITIES, WATER	4,872	9,600	9,600	9,600	
6300-337	PAGER SERVICE	810	800	800	825	Active 911 Notification System
6300-346	EQUIPMENT RENTAL	506	550	550		
TOTAL PURCHASED SERVICES		**417,241**	**518,166**	**617,321**	**551,836**	
GENERAL & ADMINISTRATIVE SERVICES						
6300-441	APPRECIATION/AWARDS	5,085	5,375	5,375	5,375	See Detail Listing
6300-443	DUES/LICENSES	5,930	7,175	7,175	6,900	See Detail Listing
6300-445	CHILD SAFETY		-	4,372		
6300-447	EMERGENCY MANAGEMENT SERV	7,880	9,239	9,239	11,239	See Detail Listing
6300-448	REHAB TRAINING & EQUIPMENT	170	950	950	2,950	See Detail Listing
6300-451	SOFTWARE, BOOKS & CD'S	2,269	5,834	5,834	5,820	See Detail Listing
TOTAL GENERAL & ADMINISTRATIVE SERVICES		**21,334**	**28,573**	**32,945**	**32,284**	
NON-CAPITALIZED EXPENSE						
6300-411	FURNITURE & FIXTURES	**10,150**			3,450	

11 -GENERAL FUND *FIRE DEPARTMENT* DEPARTMENTAL EXPENDITURES	2024-2025 FISCAL YEAR ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2026-2027 FISCAL YEAR BUDGET	DESCRIPTION
6300-420 EQUIPMENT	3,183	5,200	5,200	8,700	See Detail Listing
6300-452 HARDWARE & TELECOM	13,936	20,580	20,580	20,650	See Detail Listing
TOTAL NON-CAPITALIZED EXPENSE	**27,269**	**25,780**	**25,780**	**32,800**	
CAPITAL OUTLAY					
8300-200 BUILDING IMPROVEMENTS	236,201		408,454	16,000	Station Signage
8300-420 EQUIPMENT	78,308	73,182	140,564	34,200	See Detail Listing
8300-421 VEHICLES	110,090		1,673,153		
8300-452 HARDWARE & TELECOM	30,697	75,000	75,000	36,300	See Comprehensive IT Schedule
TOTAL CAPITAL OUTLAY	**455,296**	**148,182**	**2,297,171**	**86,500**	
TOTAL FIRE	**3,953,219**	**3,975,196**	**6,372,905**	**4,269,241**	

11 -GENERAL FUND *POLICE DEPARTMENT* DEPARTMENTAL EXPENDITURES		2024-2025 FISCAL YEAR ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2026-2027 FISCAL YEAR BUDGET	DESCRIPTION
PERSONNEL SERVICES						
6700-101	SALARIES - EXEMPT			143,776	318,012	
6700-102	SALARIES - NON EXEMPT			47,408	616,302	
6700-106	SALARIES - CERTIFICATION PAY					
6700-111	SALARIES - OVERTIME				87,000	$14.5K for six non-exempt
6700-112	WORKERS' COMPENSATION			3,910	41,809	
6700-113	LONGEVITY PAY			-		
6700-122	TMRS			32,099	176,190	TMRS Rate Increase from 16.79% to 17.38%
6700-123	GROUP INSURANCE			17,440	109,920	
6700-127	MEDICARE			2,772	14,809	
6700-129	LT DISABILITY			452	3,064	
6700-133	TELEPHONE ALLOWANCE			400	400	
TOTAL PERSONNEL SERVICES		-	-	**248,257**	**1,367,506**	
MATERIALS & SUPPLIES						
6700-201	OFFICE SUPPLIES			200	3,500	
6700-204	FOOD/BEVERAGE			-	500	
6700-205	LOGO/UNIFORM ALLOWANCE			44,272	2,000	
6700-206	FUEL & LUBRICANTS			1,137	50,000	
6700-207	FUEL - PROPANE/(natural gas)			-		
6700-208	MINOR APPARATUS			-		
6700-209	PROTECTIVE CLOTHING			-		
6700-210	COMPUTER SUPPLIES			-		
TOTAL MATERIALS & SUPPLIES		-	-	**45,609**	**56,000**	
MAINTENANCE & REPAIR						
6700-231	FACILITY MAINTENANCE			-	5,000	
6700-232	VEHICLE MAINTENANCE			-	20,000	
6700-233	EQUIPMENT MAINT			-	51,441	See Detail Listing
TOTAL MAINTENANCE & REPAIR		-	-	-	**76,441**	
PURCHASED SERVICES						
6700-303	TELEPHONE			-		
6700-304	INTERNET			-		
6700-307	TRAINING & TRAVEL			-	12,000	$1.5K per officer (8 *$1500)
6700-309	PROFESSIONAL SERVICES			-	6,120	
6700-313	MAINTENANCE AGREEMENTS			-	2,500	
6700-314	AMMUNITION & FIREARMS			50,240	2,800	200 rounds per officer & Training ammo
6700-316	911 DISPATCH			-	110,000	CCSO Pending approval of ILA
6700-323	CELL PHONE			-	2,400	Four cell phones
6700-325	LIABILITY INSURANCE			-	50,000	
6700-331	UTILITIES, ELECTRIC			-	5,000	
6700-333	UTILITIES, WATER			-		
TOTAL PURCHASED SERVICES		-	-	**50,240**	**190,820**	
GENERAL & ADMINISTRATIVE SERVICES						
6700-441	APPRECIATION/AWARDS			-	500	
6700-443	DUES/LICENSES			1,000	1,000	
6700-445	CHILD SAFETY			-		
6700-451	SOFTWARE, BOOKS & CD'S			-	500	
TOTAL GENERAL & ADMINISTRATIVE SERVICE!		-		**1,000**	**2,000**	
NON-CAPITALIZED EXPENSE						
6700-411 FURNITURE & FIXTURES				-		
6700-420 EQUIPMENT				97,643		
6700-452 HARDWARE & TELECOM				2,841		
TOTAL NON-CAPITALIZED EXPENSE		-	-	**100,484**	-	
CAPITAL OUTLAY						
8700-200	BUILDING IMPROVEMENTS			60,261		
8700-411	FURNITURE & FIXTURES			30,068		
8700-420	EQUIPMENT			179,919		
8700-421	VEHICLES			203,247		
8700-451	SOFTWARE			-	50,000	See Detail Listing
8700-452	HARDWARE & TELECOM			-		
TOTAL CAPITAL OUTLAY		-	-	**473,495**	**50,000**	
TOTAL POLICE		-	-	**919,085**	**1,742,767**	

11 -GENERAL FUND *MUNICIPAL COURT* DEPARTMENTAL EXPENDITURES		2024-2025 FISCAL YEAR ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2026-2027 FISCAL YEAR BUDGET	DESCRIPTION
PERSONNEL SERVICES						
6710-102	SALARIES - NON-EXEMPT			21,840	56,788	
6710-111	OVERTIME					
6710-112	WORKERS' COMP				174	
6710-113	LONGEVITY PAY				48	
6710-122	TMRS			3,667	9,792	
6710-123	GROUP INSURANCE			4,360	13,740	TMRS Rate Increase from 16.79% to 17.38%
6710-127	MEDICARE			307	823	
6710-129	LT DISABILITY			170	170	
TOTAL PERSONNEL SERVICES		-	-	30,344	**81,535**	
MATERIALS & SUPPLIES						
6710-201	OFFICE SUPPLIES			-	250	
6710-202	POSTAGE			-	200	
6710-210	COMPUTER SUPPLIES			-	50	
TOTAL MATERIALS & SUPPLIES		**-**	**-**	**-**	**500**	
PURCHASED SERVICES:						
6710-305	SOFTWARE & MAINTENANCE			4,551	4,780	See Detail Listing
6710-307	TRAINING & TRAVEL			5,000	5,000	See Travel & Training Plan
6710-309	PROFESSIONAL SERVICES			7,600	15,200	
6710-310	LEGAL SERVICES				15,000	
6710-321	STATE COMPTROLLER (CT FEES)				125,000	
6710-324	INMATE BOARDING			-	1,000	
6710-326	INDIGENT DEFENSE					
6710-327	JURY COMPENSATION				1,000	
6710-328	WARRANT SERVICE FEES			-		
TOTAL PURCHASED SERVICES		**-**	**-**	**17,151**	**166,980**	
GENERAL & ADMINISTRATIVE SERVICES						
6710-443	DUES/LICENSES			-	300	See Detail Listing
TOTAL GENERAL & ADMIN SERVICES		**-**	**-**	-	**300**	
NON-CAPITAL EXPENSE						
6710-411 FURNITURE & FIXTURES						
6710-420 EQUIPMENT						
6710-452 HARDWARE & TELECOM		-		-		
TOTAL NON-CAPITAL EXPENSE		-	-	-	-	
TOTAL MUNICIPAL COURT		**-**	**-**	**47,495**	**249,315**	

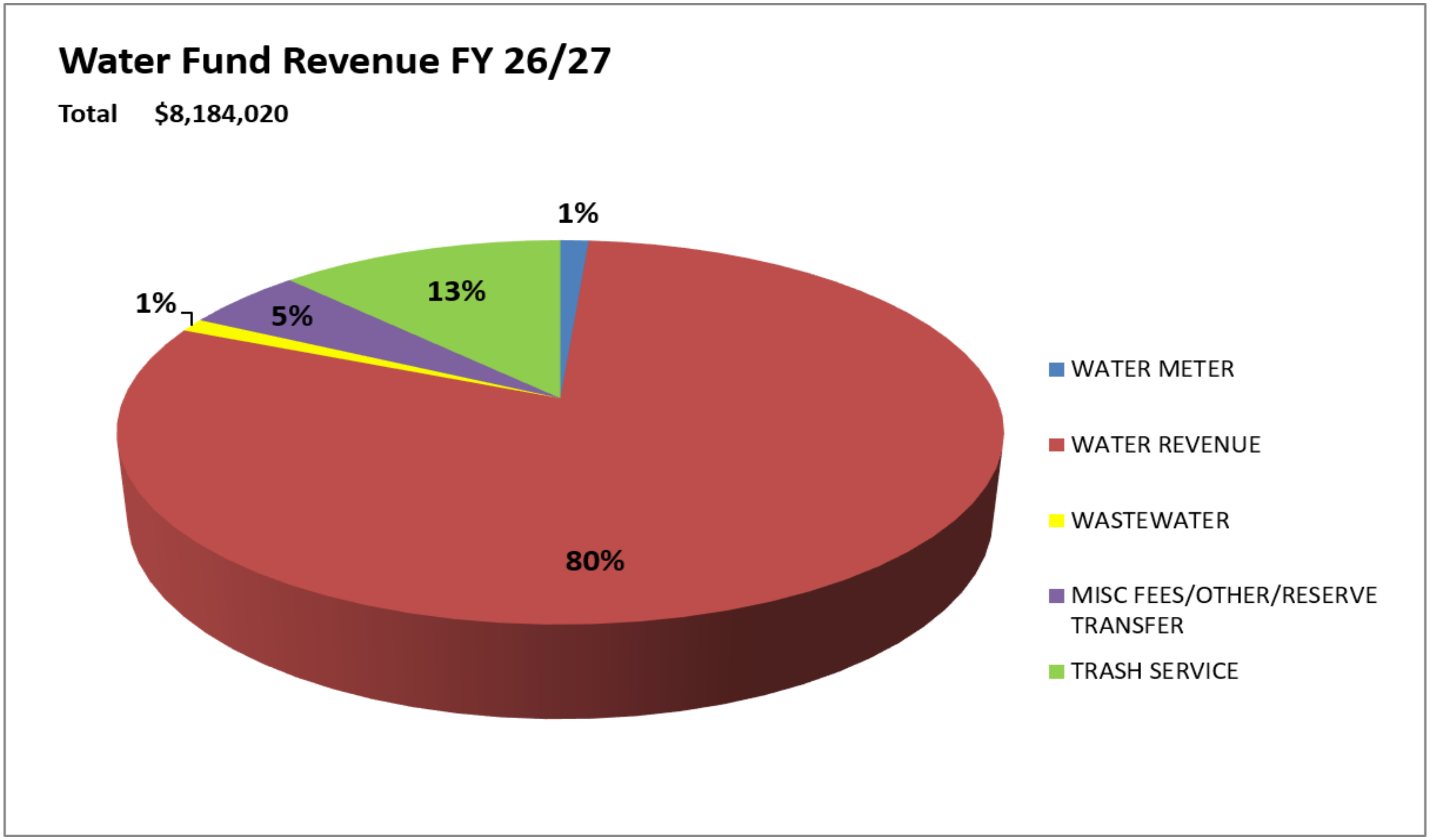
11 -GENERAL FUND *GENERAL ADMINISTRATION - NON-DEPT.* DEPARTMENTAL EXPENDITURES	2024-2025 FISCAL YEAR ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2026-2027 FISCAL YEAR BUDGET	DESCRIPTION
PERSONNEL SERVICES					
6999-110 PERFORMANCE/INCENTIVE	-	176,307	590	203,725	Includes 5% COLA/Merit Adjustment
TOTAL PERSONNEL SERVICES	**-**	**176,307**	**590**	**203,725**	
MAINT & SUPPLIES					
6999-214 CLEANING SUPPLIES	1,697	1,600	1,600	1,600	
6999-231 FACILITY MAINT	30,846	34,155	47,155	36,565	Includes $300 Security Monitoring See Comprehensive IT Schedule
TOTAL MAINT & SUPPLIES	**32,542**	**35,755**	**48,755**	**38,165**	
PURCHASED SERVICES					
6999-303 TELEPHONE	9,810	3,202	3,202	3,202	Ring Central
6999-304 INTERNET		9,000	9,000	9,000	Astound Internet
6999-305 IT SUPPORT/MAINT	78,980	81,606	81,606	84,055	See Comprehensive IT Schedule
6999-306 SOFTWARE MAINTENANCE	13,076	8,214	8,214	21,586	See Comprehensive IT Schedule
6999-308 CLEANING & PEST CONTROL	26,767	30,500	30,500	32,000	$29K Cleaning $3K Pest Control
6999-309 PROFESSIONAL SERVICES	4,246	235	235		
6999-310 LEGAL SERVICES	62,423	150,000	85,000	135,000	
6999-323 STREAKER RESTORATION					
6999-326 LAW ENFORCEMENT	660,467	1,387,048	669,617	-	New Department 6700
6999-331 ELECTRICITY	7,773	11,000	11,000	12,500	
6999-333 WATER	815	1,200	1,200	1,500	
6999-336 ANIMAL CONTROL	34,000	36,000	36,000	41,200	Animal Shelter $21.5K/Control $19.7K
TOTAL PURCHASED SERVICES	**898,356**	**1,718,005**	**935,574**	**340,043**	
NON-CAPITAL EXPENSE					
6999-411 FURNITURE	-	-	-	-	
6999-451 SOFTWARE	31,096	42,754	42,754	51,697	See Comprehensive IT Schedule
6999-452 HARDWARE, TELECOM	8,356	18,300	21,133	17,500	See Comprehensive IT Schedule
TOTAL NON-CAPITALIZED EXPENSE	**39,451**	**61,054**	**63,887**	**69,197**	
CAPITAL OUTLAY					
8999-100 CAPITAL OUTLAY LAND			1,007,031		
8999-200 BUILDING IMPROVEMENTS		47,150	83,322		
8999-420 EQUIPMENT		-	-	-	
8999-451 SOFTWARE	-	-	-	-	
8999-452 HARDWARE, TELECOM	-	-	-	-	
TOTAL CAPITAL OUTLAY	**-**	**47,150**	**1,090,353**	**-**	
TOTAL NON-DEPARTMENTAL	**970,350**	**2,038,271**	**2,139,159**	**651,130**	
OTHER FINANCING SOURCES(USES)					
6999-998 TRANSFER OUT TO CAPITAL FUND	0	0	120,642		
TOTAL FINANCING SOURCES (USES)	$ -	$ -	$ 120,642	$ -	

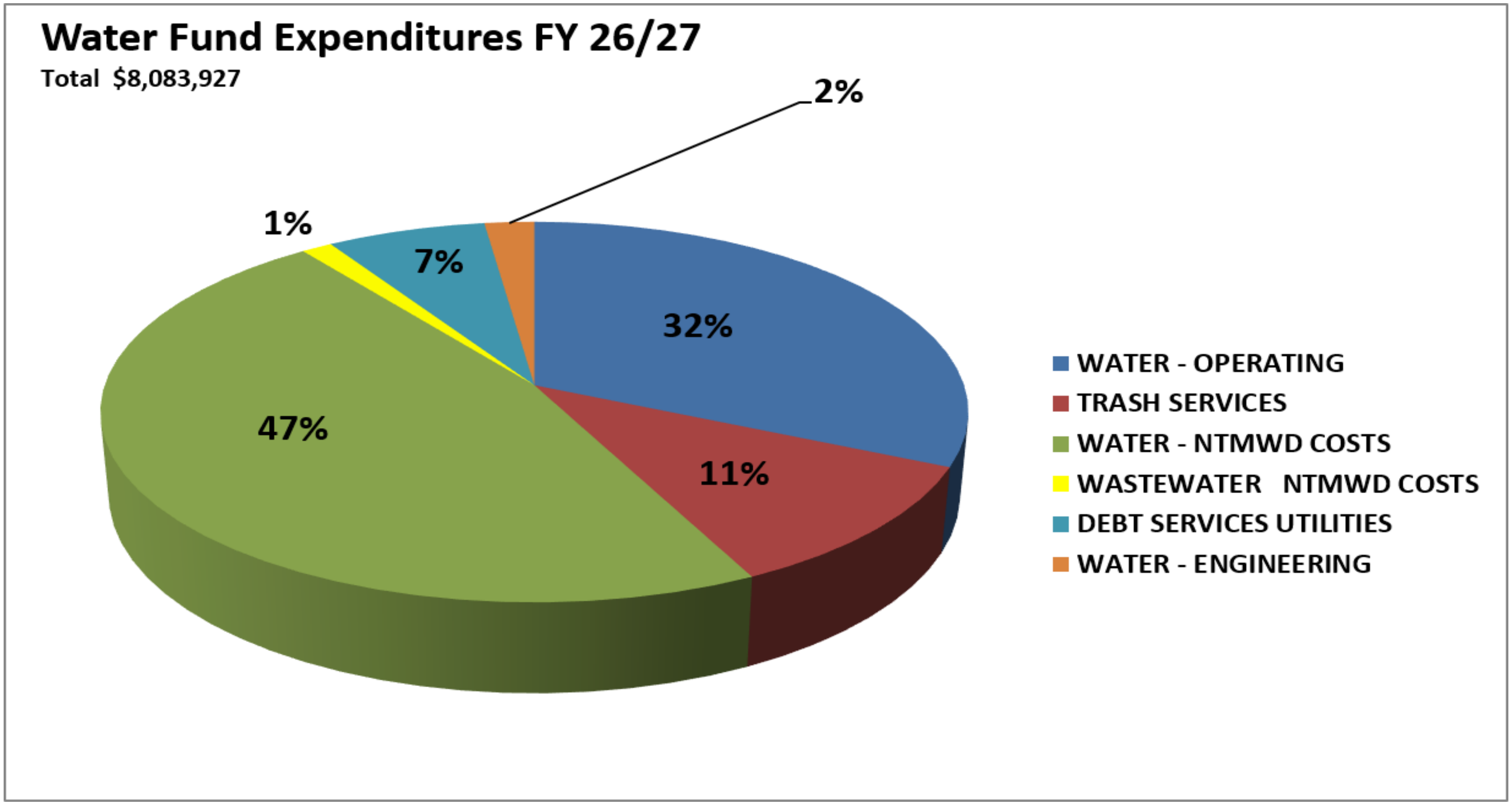
21 - CAPITAL IMPROVEMENTS REVENUES	2024-2025 FISCAL YEAR ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2026-2027 FISCAL YEAR BUDGET	DESCRIPTION
FEES & SERVICE CHARGES					
4404 INTERGOV/3RD PARTY REV		-	1,694,385	-	
TOTAL FEES & SERVICE CHARGES	**-**	**-**	**1,694,385**	**-**	
MISCELLANEOUS REVENUE					
4911 INTEREST INCOME	440,669	360,000	310,000	105,000	
4914 INSURANCE PROCEEDS	-	-	-		
TOTAL MISCELLANEOUS REVENUE	**440,669**	**360,000**	**310,000**	**105,000**	
*****TOTAL OPERATING REVENUE*****	**440,669**	**360,000**	**2,004,385**	**105,000**	
OTHER FINANCIAL SOURCES (USES)					
4996 TRANSFER IN FROM GF RESTRICTED RESERVES			120,642		
TOTAL OTHER FIN. SOURCES (USES)	**-**	**-**	**120,642**	**-**	

21 - CAPITAL IMPROVEMENTS ***PUBLIC WORKS*** **DEPARTMENTAL EXPENDITURES**	**2024-2025 FISCAL YEAR ACTUAL**	**2025-2026 ORIGINAL BUDGET**	**2025-2026 AMENDED BUDGET**	**2026-2027 FISCAL YEAR BUDGET**	**DESCRIPTION**
CAPITAL OUTLAY					
8210-490-125 ELEVATED WATER TOWER	1,027,366	-	805,551		
8210-490-130 MCGARITY STEM REPLACEMENT	97,380				
8210-490-131 OSAGE LANE LIFT STATION (HUNT)	325		960,191		
8210-490-132 8 INCH FORCE MAIN RELOCATION (DESIGN)	39,378		1,527,829		
8210-490-133 AMI METER READ UPGRADE	599,925		95,269		
8210-490-134 ESTATE RD 8 INCH WATER LINE (DESIGN)	25,360		6,640		
8210-490-135 NORTH PUMP 12 INCH WATER LINE (DESIGN)	6,300		3,200		
8210-490-136 MCGARITY TANK REPAINTING	41,360		287,001		
8210-490-137 ESTATES AND NORTH PUMP W LINE IMPROV (CON	124,922		459,835		
8210-490-138 MCGARITY 1M GALLON GROUND STORAGE TANK (DESIGN)			259,000		
8210-491-136 WEST LUCAS RD PROJECT	438,150	-	20,559,620		
8210-491-137 STINSON RD CULVERT	58,488	-	120,642		
8210-491-300 BLONDY JHUNE RD ALIGNMENT		-			
8210-491-400 LOGAN FORD/WELBORN RD IMPROV					
8211-501 TRINITY TRAIL CONNECT PHASE 1			-		
8211-502 FOREST CREEK PARK PLAYGROUND	-	-			
TOTAL CAPITAL OUTLAY	**2,458,954**	**-**	**25,084,778**	**-**	
TOTAL PUBLIC WORKS	**2,458,954**	**0**	**25,084,778**	**0**	

****NOTE:**

Ongoing Capital Project Budget Balances from FY 2025-2026 will be brought to Council for reallocation after the completion of the FY 2025-2026 audit to properly reflect outstanding budget balances to carry forward for FY 2026-2027.


Water Fund Revenue FY 26/27
Total $8,184,020
1%
13%
1%
5%
80%
WATER METER
WATER REVENUE
WASTEWATER
MISC FEES/OTHER/RESERVE TRANSFER
TRASH SERVICE


Water Fund Expenditures FY 26/27
Total $8,083,927
2%
1%
7%
32%
47%
11%
WATER - OPERATING
TRASH SERVICES
WATER - NTMWD COSTS
WASTEWATER NTMWD COSTS
DEBT SERVICES UTILITIES
WATER - ENGINEERING

51 - WATER UTILITIES FUND REVENUES		2024-2025 FISCAL YEAR ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2026-2027 FISCAL YEAR BUDGET	DESCRIPTION
FEES & SERVICE CHARGES						
4461	WATER REVENUE	6,630,441	6,246,590	6,246,590	6,558,920	
4462	WATER TAPS & BORES	2,700	-	9,450	10,000	
4463	PENALTY & INTEREST	53,508	45,000	45,000	45,000	
4467	WATER METER	110,210	100,000	113,244	100,000	
4468	WATER METER REPAIRS	3,500	5,000	2,100	5,000	
4469	WASTEWATER FEES	99,120	92,000	131,000	92,000	
4470	REREAD/CHARTING	250	100	-	100	
4475	WATERING FINES	500		1,000	1,000	
4478	TRASH SERVICE	987,820	984,000	1,008,000	1,008,000	
4497	FH METER RENTAL INC	3,300	4,000	4,000	4,000	
TOTAL FEES & SERVICE CHARGES		**7,891,350**	**7,476,690**	**7,560,384**	**7,824,020**	
OTHER FINANCIAL SOURCES - ARPA FUNDING						
4987	ARPA RECOVERY PLAN ACT					
MISCELLANEOUS REVENUE						
4911	INTEREST INCOME	579,546	500,000	480,000	360,000	
4912	RETURN CHECK CHARGE	1,000	-	775		
4913	NTMWD REFUND		-	5,625		
4915	MISC REV -SALES TAX DISC	353	-	-		
4996	WF RESERVE FUNDING (USE OF)		178,148	320,611		
4997	MISCELLANEOUS		-			
TOTAL MISCELLANEOUS REVENUE		**580,899**	**678,148**	**807,011**	**360,000**	
*****TOTAL REV & OTHER FINANCIAL SOURCES*****		**8,472,249**	**8,154,838**	**8,367,395**	**8,184,020**	-

51 - WATER FUND- Public Works DEPARTMENTAL EXPENDITURES		2024-2025 FISCAL YEAR ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2026-2027 FISCAL YEAR BUDGET	DESCRIPTION
PERSONNEL SERVICES						
6400-101	SALARIES - EXEMPT	335,122	371,421	384,296	389,546	City Manager, Finance Direc, Development Services Direc Public Works Direc and Executive Admin Assistant Split 50/50 with General Fund
6400-102	SALARIES - NON-EXEMPT	311,619	345,201	361,408	387,829	Added 1 FT PW1 position
6400-106	CERTIFICATION FEES	11,615	12,000	12,000	12,000	
6400-110	PERFORMANCE/INCENTIVE PAY		37,502	809	41,925	Includes 5% COLA/Merit Adjustment
6400-111	OVERTIME	31,203	60,000	60,000	60,000	
6400-112	WORKERS' COMPENSATION	12,375	14,954	14,954	15,673	
6400-113	LONGEVITY PAY	2,708	3,562	3,562	3,562	
6400-122	TMRS	90,460	134,335	139,218	147,876	TMRS Rate Increase from 16.79% to 17.38%
6400-123	GROUP INSURANCE	108,557	111,180	111,180	130,530	
6400-127	MEDICARE	9,817	11,699	12,121	12,520	
6400-129	LT DISABILITY	1,223	2,195	2,195	2,339	
6400-141	CAR ALLOWANCE	2,400	2,400	2,400	2,400	
TOTAL PERSONNEL SERVICES		**917,098**	**1,106,449**	**1,104,143**	**1,206,200**	
MATERIALS & SUPPLIES						
6400-201	OFFICE SUPPLIES	745	2,500	2,500	2,500	
6400-202	POSTAGE	820	2,500	2,500	2,500	
6400-204	FOOD/BEVERAGE	463	1,200	1,200	1,200	
6400-206	FUEL & LUBRICANTS	10,698	37,852	37,852	37,852	
6400-207	FUEL - PROPANE/(NATURALGAS)	4,429	15,000	15,000	15,000	
6400-208	MINOR APPARATUS	3,302	4,000	4,000	4,000	
6400-209	PROTEC CLOTHING/UNIFORMS	10,085	12,025	12,025	14,670	See Detail Listing
6400-210	COMPUTER SUPPLIES	465	1,000	1,000	1,000	
6400-211	MEDICAL SUPPLIES		400	400	400	
6400-212	CHEMICALS	3,045	12,000	12,000	12,000	Water Testing Materials
6400-223	SAND/DIRT	288	5,000	5,000	6,000	
6400-224	ASPHALT/FLEXBASE/CONCRETE	1,487	7,000	500	8,000	
TOTAL MATERIALS & SUPPLIES		**35,825**	**100,477**	**93,977**	**105,122**	
MAINTENANCE & REPAIR						
6400-230	REPAIRS & MAINT. - EQUIP.	-	2,500	2,500	2,500	
6400-231	FACILITY MAINTENANCE	6,705	8,300	8,300	12,800	See Detail Listing
6400-232	VEHICLE/EQP MAINT.	11,993	9,100	15,600	9,500	See Detail Listing
6400-233	REPAIR & MAINT WTR FACILITIES	299,072	395,000	409,000	404,280	See Detail Listing - Includes $139K for Valve & Hydrant Maint.
TOTAL MAINTENANCE & REPAIR		**317,770**	**414,900**	**435,400**	**429,080**	
PURCHASED SERVICES:						
6400-237	TRASH SERVICES	858,983	864,000	882,000	882,000	
6400-302	AUDITING & ACCOUNTING	13,786	25,000	25,000	25,000	Split 50/50 with General Fund
6400-303	TELEPHONE	4,553	3,394	3,394	3,394	See Comprehensive IT Schedule/Ring Central
6400-304	UB PROCESSING	36,234	36,000	36,000	36,000	
6400-305	SOFTWARE SUPPORT/MAINT	34,157	37,481	49,481	46,402	See Detail Listing
6400-306	METER SOFTWARE/HARDWARE MAINT	9,054	14,000	14,000	18,000	Neptune Software and Hardware Maint.
6400-307	TRAINING & TRAVEL	6,803	14,048	26,048	16,413	See Travel & Training Plan
6400-308	INTERNET		3,000	3,000	3,000	See Comprehensive IT Schedule/Astound Internet
6400-309	PROFESSIONAL SERVICES	87,847	86,000	101,213	89,000	See Detail Listing
6400-310	LEGAL SERVICES	447	5,000	378	1,000	
6400-313	MAINTENANCE AGREEMENTS	6,447	6,816	6,816	6,816	Konica Copier (Split 50/50 general fund)
6400-315	WATER - NTMWD	2,939,555	3,312,415	3,158,137	3,803,966	Est. 9% increase/$4.82 per 1,000 gallons/Volume 789,205
6400-316	WASTEWATER NTMWD	28,300	55,308	86,614	106,800	Est Regional WW system 13% increase/Upper East Fork 10%
6400-323	CELL PHONE	8,083	8,700	8,700	9,000	
6400-325	LIABILITY INSURANCE	35,263	40,115	44,737	61,300	Increase in rates & coverage
6400-331	ELECTRICITY	101,454	99,000	99,000	107,000	Includes estimate for new tower/new public works bldg
6400-346	EQUIPMENT RENTAL		5,000	5,000	5,000	
TOTAL PURCHASED SERVICES		**4,170,965**	**4,615,277**	**4,549,518**	**5,220,091**	
GENERAL & ADMIN SERVICES/TRANSFERS						
6400-443	DUES/LICENSES		555	555	555	Three water license renewals
6400-999	PILOT TRANSFER OUT	393,601	370,939	370,939	395,257	
TOTAL GENERAL & ADMIN SERVICES/TRANSFERS		**393,601**	**371,494**	**371,494**	**395,812**	
NON-CAPITAL EXPENSE						
6400-411	FURNITURE	-	-			
6400-451	SOFTWARE		4,200	4,200	4,500	See Comprehensive IT Schedule/MGO
6400-452	HARDWARE		4,700	4,700	2,500	See Comprehensive IT Schedule
TOTAL NON-CAPITAL EXPENSE		**-**	**8,900**	**8,900**	**7,000**	-
CAPITAL OUTLAY						
8400-200	BUILDING IMPROVEMENTS	-	761,380	888,630		
8400-421	VEHICLES	-	92,000	92,000		
TOTAL CAPITAL OUTLAY		**-**	**853,380**	**980,630**	**-**	
TOTAL WATER UTILITIES PUBLIC WORKS		**5,835,259**	**7,470,877**	**7,544,062**	**7,363,305**	

51 - WATER FUND- Engineering DEPARTMENTAL EXPENDITURES		2024-2025 FISCAL YEAR ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2026-2027 FISCAL YEAR BUDGET	DESCRIPTION
PERSONNEL SERVICES						
6409-101	SALARIES - EXEMPT	39,226	40,081	42,032	42,032	CIP Manager split 50/50 with Water Fund
6409-112	WORKERS' COMPENSATION	325	325	325	325	
6409-113	LONGEVITY PAY	86	114	114	138	
6409-122	TMRS	5,133	6,843	7,171	7,357	TMRS Rate Increase from 16.79% to 17.38%
6409-123	GROUP INSURANCE	6,412	6,540	6,540	6,870	
6409-127	MEDICARE	567	615	643	643	
6409-129	LT DISABILITY	68	127	127	133	
6409-133	TELEPHONE ALLOWANCE		-			
TOTAL PERSONNEL SERVICES		**51,817**	**54,645**	**56,952**	**57,498**	
MATERIALS & SUPPLIES						
6409-201	OFFICE SUPPLIES	267	1,090	1,090	1,090	
6409-204	FOOD/BEVERAGE	78	550	550	550	
6409-208	MINOR APPARATUS		550	550	550	
6409-209	PROTEC CLOTHING/UNIFORMS	1,118	1,505	1,505	350	See Detail Listing
6409-210	COMPUTER SUPPLIES		550	550	550	
TOTAL MATERIALS & SUPPLIES		**1,464**	**4,245**	**4,245**	**3,090**	
MAINTENANCE & REPAIR						
6409-232	VEHICLE MAINTENANCE	-	550	550	550	See Detail Listing
TOTAL MAINTENANCE & REPAIR		**-**	**550**	**550**	**550**	
PURCHASED SERVICES:						
6409-305	SOFTWARE SUPPORT & MAINT	-			-	
6409-307	TRAINING & TRAVEL	1,929	2,000	2,000	2,000	See Travel & Training Plan
6409-309	PROFESSIONAL SERVICES	2,984	62,000	24,000	107,000	See Detail Listing
6409-323	CELL PHONE		1,035	1,035	1,035	
TOTAL PURCHASED SERVICES		**4,913**	**65,035**	**27,035**	**110,035**	
GENERAL & ADMIN SERVICES/TRANSFERS						
6409-443	DUES/LICENSES		625	625	625	See Detail Listing
TOTAL GENERAL & ADMIN SERVICES/TRANSFI		**-**	**625**	**625**	**625**	
TOTAL WATER UTILITIES ENG.		**58,193**	**125,100**	**89,407**	**171,798**	

51 - WATER FUND- Debt Service DEPARTMENTAL EXPENDITURES	2024-2025 FISCAL YEAR ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2026-2027 FISCAL YEAR BUDGET	DESCRIPTION
DEBT SERVICE					
7900-214 2007 CERT OF OBLIG-PRINCIPAL	125,000	125,000	125,000	125,000	
7900-215 2007 CERT OF OBLIG-INTEREST	13,281	7,969	7,969	2,656	
7900-222 2017 CERT OF OBLIG-PRINCIPAL	135,000	140,000	140,000	140,000	
7900-223 2017 CERT OF OBLIG-INTEREST	60,675	56,550	56,550	52,350	
7900-224 2019 CERT OF OBLIG-PRINCIPAL	60,000	60,000	60,000	65,000	
7900-225 2019 CERT OF OBLIG-INTEREST	33,043	30,043	30,043	26,918	
7900-226 2020 CERT OF OBLIG-PRINCIPAL	110,000	120,000	120,000	120,000	
7900-227 2020 CERT OF OBLIG-INTEREST	22,100	18,700	18,700	16,300	
7900-298 BOND ISSUE COSTS	600	600	600	600	
TOTAL DEBT SERVICE	**559,699**	**558,862**	**558,862**	**548,824**	
TOTAL DEBT SERVICE WATER	559,699	558,862	558,862	548,824	

59 - DEBT SERVICES FUND DEPARTMENTAL EXPENDITURES		2024-2025 FISCAL YEAR ACTUAL	2025-2026 ORIGINAL BUDGET	2025-2026 AMENDED BUDGET	2026-2027 FISCAL YEAR BUDGET	DESCRIPTION
REVENUES						
PROPERTY TAXES						
4011	PROPERTY TAXES	1,311,638	1,196,769	1,361,970	1,265,184	
4012	PROPERTY TAXES-DELINQUENT	2,467		10,549		
4015	PROPERTY TAXES-P&I	6,994	-	5,380		
4911	INTEREST INCOME	101,964	90,000	72,000	50,000	
TOTAL PROPERTY TAXES		**1,423,062**	**1,286,769**	**1,449,899**	**1,315,184**	
4996	RESERVE FUNDING (USE OF)	-	59,539		430,169	Transfer in for debt service
TOTAL REVENUES		**1,423,062**	**1,346,308**	**1,449,899**	**1,745,353**	
EXPENDITURES						
DEBT SERVICE						
7900-214	2007 CERT OF OBLIG-PRINCIPAL	100,000	100,000	100,000	100,000	
7900-215	2007 CERT OF OBLIG-INTEREST	10,625	6,375	6,375	2,125	
7900-220	2015 CERT OF OBLIG-PRINCIPAL	135,000	140,000	140,000	145,000	
7900-221	2015 CERT OF OBLIG-INTEREST	24,525	20,400	20,400	16,125	
7900-222	2017 CERT OF OBLIG-PRINCIPAL	265,000	275,000	275,000	285,000	
7900-223	2017 CERT OF OBLIG-INTEREST	121,575	113,475	113,475	105,075	
7900-224	2019 CERT OF OBLIG-PRINCIPAL	315,000	330,000	330,000	350,000	
7900-225	2019 CERT OF OBLIG-INTEREST	178,283	162,158	162,158	145,158	
7900-226	2020 GO REFUNDING-PRINCIPAL	170,000	170,000	170,000	175,000	
7900-227	2020 GO REFUNDING-INTEREST	33,000	27,900	27,900	24,450	
7900-228	2026 TAX ANTICIPATION NOTE-PRINC				360,000	
7900-229	2026 TAX ANTICIPATION NOTE-INT				36,420	
7900-298	BOND ISSUE COSTS	1,000	1,000	1,000	1,000	
TOTAL DEBT SERVICE		**1,354,008**	**1,346,308**	**1,346,308**	**1,745,353**	

2026 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Lucas	972-727-8999
Taxing Unit Name	Phone *(area code and number)*
665 Country Club Road, Lucas, TX 75002	https://lucastexas.us
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.[1] Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[2]	$ 2,726,493,975
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[3]	$ 447,205,574
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 2,279,288,401
4.	**Prior year total adopted tax rate.**	$ 0.255463 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.**	
	A. **Original prior year ARB values:** $ 6,300,000	
	B. **Prior year values resulting from final court decisions:** - $ 5,900,000	
	C. **Prior year value loss.** Subtract B from A.[4]	$ 400,000

[1] Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(14)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** .... $ 9,810,599 **B. Prior year disputed value:** .... - $ 425,848 **C. Prior year undisputed value.** Subtract B from A. [5]	$ 9,384,751
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 9,784,751
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 2,289,073,152
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year.** Enter the prior year value of property in deannexed territory**.** [6]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use prior year market value: .... $ 877,522 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: .... + $ 18,737,393 **C. Value loss.** Add A and B. [7]	$ 19,614,915
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. **A. Prior year market value:** .... $ 0 **B. Current year productivity or special appraised value:** .... - $ 0 **C. Value loss.** Subtract B from A. [8]	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 19,614,915
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [9] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 0
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 2,269,458,237
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 5,797,626
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [10]	$ 11,070
17.	**Adjusted prior year levy with refunds.** Add Lines 15 and 16. [11]	$ 5,808,696

[5] Tex. Tax Code §26.012(13)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.012(15)
[9] Tex. Tax Code §26.03(c)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [12] **A. Certified values:** .... $ 2,641,121,376 **B. Counties:** Include railroad rolling stock values certified by the Comptroller's office: .... + $ 0 **C. Pollution control and energy storage system exemption:** Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: .... - $ 0 **D. Tax increment financing:** Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. [13] Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.[14] Enter the total from Form 50-110 .... - $ 0 **E. Total current year value.** Add A and B, then subtract C and D.	$ 2,641,121,376
19.	**Total value of properties under protest or not included on certified appraisal roll.** [15] **A. Current year taxable value of properties under protest.** The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [16] .... $ 275,271,244 **B. Current year value of properties not under protest or included on certified appraisal roll.** The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [17] .... + $ 0 **C. Total value under protest or not certified.** Add A and B.	$ 275,271,244
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[18]	$ 519,894,537
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [19] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[20] If completing this line, the taxing unit must include supporting documentation in Section 9.[21] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[22]	$ 2,396,498,083
23.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [23]	$ 0
24.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [24]	$ 71,904,298

[12] Tex. Tax Code §§26.012(6) and 26.04(c-2)
[13] Tex. Tax Code §26.03(c)
[14] Tex. Tax Code §26.03(e)
[15] Tex. Tax Code §26.01(c) and (d)
[16] Tex. Tax Code §26.01(c)
[17] Tex. Tax Code §26.01(d)
[18] Tex. Tax Code §26.012(6)(B)
[19] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[20] Tex. Tax Code §26.012(1-a)
[21] Tex. Tax Code §26.04(d-3)
[22] Tex. Tax Code §26.012(6)
[23] Tex. Tax Code §26.012(17)
[24] Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 71,904,298
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 2,324,593,785
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [25]	$ 0.249880 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [26]	$ ________ /$100

Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the tax rate. The type of taxing unit will determine the rate components that apply to a taxing units' overall voter-approval tax rate.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward debt service for the current year.[27] This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.202670 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,289,073,152
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 4,639,264
32.	**Adjusted prior year levy for calculating NNR M&O rate.**	
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2025. This line applies only to tax years preceding the prior tax year. + $ 8,374	
	B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. – $ 0	
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- $ 0	
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. $ 8,374	
	E. Add Line 31 to 32D.	$ 4,647,638
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,324,593,785
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.199933 /$100

[25] Tex. Tax Code §26.04(c)
[26] Tex. Tax Code §26.04(d)
[27] Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet		Amount/Rate
35.	**Rate adjustment for state criminal justice mandate.** [28]		
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	$ 0	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies.	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000/$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000/$100
36.	**Rate adjustment for indigent health care expenditures.** [29]		
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.	$ 0	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose.	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000/$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.000000/$100
37.	**Rate adjustment for county indigent defense compensation.** [30]		
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose.	$ 0	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000/$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100.	$ 0.000000/$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.000000/$100
38.	**Rate adjustment for county hospital expenditures.** [31]		
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.	$ 0	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100.	$ 0.000000/$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100.	$ 0.000000/$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.000000/$100

[28] Tex. Tax Code §26.044
[29] Tex. Tax Code §26.0441
[30] Tex. Tax Code §26.0442
[31] Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. **A. Amount appropriated for public safety in the prior year.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. . . . . . $ 0 **B. Expenditures for public safety in the prior year.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year . . . . . . $ 0 **C.** Subtract B from A and divide by Line 33 and multiply by $100 . . . . . . $ 0.000000/$100 **D.** Enter the rate calculated in C. If not applicable, enter 0.	$ 0.000000/$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	$ 0.199933/$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. **A.** Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent . . . . . . $ 0 **B.** Divide Line 41A by Line 33 and multiply by $100 . . . . . . $ 0.000000/$100 **C.** Add Line 41B to Line 40.	$ 0.199933/$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	$ 0.206930/$100
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** [32] If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate a rate equal to the lesser of: **A.** The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 [33] . . . . . . $ 0.000000/$100 **- or -** **B.** The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. [34] Complete Section 5 through Line 68 to complete D42(B). a. Enter the **disaster relief cost.** . . . . . . $ 0 b. **Disaster relief rate**. Divide Line D42(B)(a) by Line 26 and multiply by 100 . . . . . . $ 0.000000/$100 c. Add Line D42(B)(b) to Line 42. . . . . . . $ 0.000000/$100 d. Enter the **current year unused increment rate** from Line 68 . . . . . . $ 0.000000/$100 e Add Line D42(c) to Line D42(d). . . . . . . $ 0.000000/$100 The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. **C.** Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). [35] If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	$ 0.000000/$100

[32] Tex. Tax Code §26.042
[33] Tex. Tax Code §26.042(a-2)(1)
[34] Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)
[35] Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes; **(2)** are secured by property taxes; **(3)** are scheduled for payment over a period longer than one year; and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [36] Enter debt amount . . . . . $ 1,745,353 **B.** Subtract **unencumbered fund amount** used to reduce total debt. . . . . – $ 480,169 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) . . . . – $ 0 **D.** Subtract **amount paid** from other resources . . . . . – $ 0 **E. Adjusted debt.** Subtract B, C and D from A.	$ 1,265,184
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [37]	$ 0
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 1,265,184
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [38] . . . . . 100.00 % **B.** Enter the prior year actual collection rate. . . . . 98.73 % **C.** Enter the 2024 actual collection rate. . . . . 98.75 % **D.** Enter the 2023 actual collection rate. . . . . 104.14 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [39]	100.00 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 1,265,184
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,396,498,083
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.052793 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.259723 /$100
D50.	***Disaster Line 50 (D50):* Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	$ 0.000000 /$100
51.	**COUNTIES ONLY.** Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	$ ______ /$100

[36] Tex. Tax Code §26.012(7)
[37] Tex. Tax Code §§26.012(10) and 26.04(b)
[38] Tex. Tax Code §26.04(b))
[39] Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters.[40] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
53.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [41] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [42] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 0
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,396,498,083
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.000000 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[43] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$ 0.249880 /$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ 0.249880 /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[44] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *M&O and Debt Tax Rate Worksheet*.	$ 0.259723 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.259723 /$100

SECTION 4: Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [45] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [46]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,396,498,083
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0.000000 /$100
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ 0.259723 /$100

[40] Tex. Tax Code §26.041(d)
[41] Tex. Tax Code §26.041(i)
[42] Tex. Tax Code §26.041(d)
[43] Tex. Tax Code §26.04(c)
[44] Tex. Tax Code §26.04(c)
[45] Tex. Tax Code §26.045(d)
[46] Tex. Tax Code §26.045(i)

SECTION 5: Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [47] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [48]

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [49]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [50] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [51]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [52]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value**	
	A. Voter-approval tax rate (Line 69)	$ 0.239728/$100
	B. Unused increment rate (Line 68)	$ 0.000000/$100
	C. Subtract B from A	$ 0.239728/$100
	D. Adopted Tax Rate	$ 0.255463/$100
	E. Subtract D from C	$ -0.015735/$100
	F. 2025 Total Taxable Value (Line 61)	$ 2,266,909,770
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
65.	**Year 2 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.236910/$100
	B. Unused increment rate (Line 67)	$ 0.003480/$100
	C. Subtract B from A	$ 0.233430/$100
	D. Adopted Tax Rate	$ 0.239051/$100
	E. Subtract D from C	$ -0.005621/$100
	F. 2024 Total Taxable Value (Line 60)	$ 2,125,270,036
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
66.	**Year 1 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.256758/$100
	B. Unused increment rate (Line 66)	$ 0.000000/$100
	C. Subtract B from A	$ 0.256758/$100
	D. Adopted Tax Rate	$ 0.256758/$100
	E. Subtract D from C	$ 0.000000/$100
	F. 2023 Total Taxable Value (Line 60)	$ 1,898,635,670
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 0
68.	**2026 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.000000/$100
69.	**Total 2026 voter-approval tax rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.259723/$100

[47] Tex. Tax Code §26.013(b)
[48] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[49] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[50] Tex. Tax Code §26.0501(a) and (c)
[51] Tex. Local Gov't Code §120.007(d)
[52] Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [53]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [54]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.199933 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,396,498,083
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.020863 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.052793 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.273589 /$100

SECTION 7: Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. [55]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2025 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.255463 /$100
76.	**Adjusted 2025 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [56] If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [57] Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	$ 0.000000 /$100
77.	**Increase in 2025 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.000000 /$100
78.	**Adjusted 2025 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,269,458,237
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 2,324,593,785
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [58]	$ 0.000000 /$100
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ 0.259723 /$100

[53] Tex. Tax Code §26.012(8-a)
[54] Tex. Tax Code §26.063(a)(1)
[55] Tex. Tax Code §26.042(b)
[56] Tex. Tax Code §26.042(c)
[57] Tex. Tax Code §26.042(b)
[58] Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.249880 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 27

Voter-approval tax rate .... $ 0.259723 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 50

De minimis rate. .... $ 0.273589 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [59]

print here ▶ Jayna Dean
Printed Name of Taxing Unit Representative

sign here ▶ Jayna Dean
Taxing Unit Representative

8/7/2026
Date

[59] Tex. Tax Code §26.04(c-2) and (d-2)

Item No. 5.

City of Lucas
City Council Agenda Request
August 20, 2026

Requester: John Whitsell, City Manager

Agenda Item Request:

Consider the purchase of the Avior Remote Broadcast System (Three Camera Setup and Closed Captioning Software from Granicus) and authorize the City Manager to the following:

- Execute the contract for the equipment and software purchase totaling $59,953.15. (FY 25-26).
- Encumber funding from unrestricted General Fund Reserves in the amount of $59,953.15 to account 11-8100-420 Equipment. (FY 25-26 Budget).
- Amend (FY 26-27) budget account 11-6100-451 Software in the amount of $9,019 for the annual ongoing software fee using unrestricted general fund reserves.

Background Information:

As you are aware, the July 16, 2026 City Council meeting did not record and was not broadcast due to a technical malfunction with equipment. After exploring possible issues and ways to ensure redundancy, City Staff requested this quote from Swagit, whose parent company is Granicus. This system will be a three-camera system and will be an interactive live recording that will show different vantage points inside Council Chambers as well as showing speakers at the podium. This sytem will also provide closed captioning for all of our videos. This is particularly important as we are mandated to provide an ADA Compliant alternative by April 2028. To view the three camera system you may watch the Collin County Commissioners Court or the City of Sacshe City Council recordings.

Attachments/Supporting Documentation:

1. TX_Lucas TX_Q-536435_2026AUG12

Budget/Financial Impact:

The FY 25-26 costs is $59,953.15 for the initial hardware/software cost. FY 26-27 the annual ongoing costs will be $24,056. The current budgeted amount in the proposed FY 26-27 budget is $15,037 resulting in an additional costs of $9,019 for the annual software fee.

Recommendation:

Staff recommends approve to help control future cost escalation.

Motion:

I make a motion to approve/deny the the purchase of the Avior Remote Broadcast System (Three Camera Setup and Closed Captioning Software from Granicus) and authorize the City Manager to the following:

- Execute the contract for the equipment and software purchase totaling $59,953.15. (FY 25-26).
- Encumber funding from unrestricted General Fund Reserves in the amount of $59,953.15 to account 11-8100-420 Equipment. (FY 25-26 Budget).
- Amend (FY 26-27) budget account 11-6100-451 Software in the amount of $9,019 for the annual ongoing software fee using unrestricted general fund reserves.

THIS IS NOT AN INVOICE

Order Form
Prepared for
Lucas, TX

Procurement Vehicle: TIPS 220105
In Support of: Lucas, TX

ORDER DETAILS

Prepared By:	Natascha Halley
Phone:	
Email:	natascha.halley@granicus.com
Order #:	Q-536435
Prepared On:	12 Aug 2026
Expires On:	08 Jun 2026

ORDER TERMS

Currency:	USD
Payment Terms:	Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)
Period of Performance:	The term of the Agreement will commence on the date this document is signed and will continue for 36 months.

PRICING SUMMARY

The pricing and terms within this Proposal are specific to the products and volumes contained within this Proposal.

One-Time Fees			
Solution	**Billing Frequency**	**Quantity/Unit**	**One-Time Fee**
Captioning Software Only	Upon Delivery	1 Each	$1,860.20
Advanced Caption Encoder/Decoder	Up Front	1 Each	$10,388.21
Avior™ PRO Remote Broadcast System - Three Camera Setup	50% Up Front 50% Upon Delivery	1 Each	$44,086.02
Avior™ Setup and Deployment	50% Up Front 50% Upon Delivery	1 Each	$623.92
AVIOR™ Standard Pre-Assembly & Install	50% Up Front 50% Upon Delivery	1 Each	$2,994.80
		SUBTOTAL:	**$59,953.15**

New Subscription Fees			
Solution	**Billing Frequency**	**Quantity/Unit**	**Annual Fee**
CaptionLive Basic (Automated)	Annual	75 Hours	$3,627.00
Avior™ 50	Annual	1 Each	$18,846.42
AVIOR Control Software License	Annual	1 Each	$1,575.53
		SUBTOTAL:	**$24,048.95**

FUTURE YEAR PRICING

Solution(s)	Period of Performance	
	Year 2	Year 3
CaptionLive Basic (Automated)	$3,808.35	$3,998.77
Avior™ 50	$19,788.74	$20,778.18
AVIOR Control Software License	$1,654.31	$1,737.02
SUBTOTAL:	**$25,251.40**	**$26,513.97**

PRODUCT UPDATES

FOR INFORMATION ON RECENT AND UPCOMING PRODUCT ENHANCEMENTS ACROSS THE GRANICUS PORTFOLIO, PLEASE REFER TO THE SEMIANNUAL UPDATE INFORMATION ON THIS WEBPAGE:
: HTTPS://GRANICUS.COM/SEMIANNUAL-UPDATES/

PRODUCT DESCRIPTIONS

Solution	Description
Captioning Software Only	Captioning Software Only (EASE™ H or EASE™ 2D Appliance Upgrade)
Advanced Caption Encoder/Decoder	Advanced Caption Encoder/Decoder for IP-based handoff to captioners: HD492 is a three gigabits level B, high definition, serial digital interface closed caption encoder with audio and captions over IP. Synchronization of live captions and program video/audio with CCMatch technology. Unit has an additional built-in SDI decoder output to show on-screen caption burn-in. Simultaneous support for two languages.
CaptionLive Basic (Automated)	CaptionLive Basic - Automated Transcription Service in English with no text cleanup, per hour
Avior™ 50	AVIOR™ 50 Managed Service SaaS: Remote Switching for up to 50 meetings per year.
Avior™ PRO Remote Broadcast System - Three Camera Setup	Avior™ PRO Remote Broadcast System: Three HD Camera Solution
AVIOR Control Software License	Annual License Fee
Avior™ Setup and Deployment	Standard AVIOR™ system setup and remote deployment
AVIOR™ Standard Pre-Assembly & Install	AVIOR™ Standard Pre-Assembly & Install (travel not included)

TERMS & CONDITIONS

- This quote, and all products and services delivered hereunder are governed by the terms located at https://granicus.com/legal/licensing, including any product-specific terms included therein (the "License Agreement"). If your organization and Granicus has entered into a separate agreement or is utilizing a contract vehicle for this transaction, the terms of the License Agreement are incorporated into such separate agreement or contract vehicle by reference, with any directly conflicting terms and conditions being resolved in favor of the separate agreement or contract vehicle to the extent applicable.
- If submitting a Purchase Order, please include the following language: The pricing, terms and conditions of quote Q-536435 dated 12 Aug 2026 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Lucas, TX to provide applicable exemption certificate(s).
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.
- AI SYSTEM USAGE: Notwithstanding anything to the contrary in any contract between Client and Granicus, Client's use of AI functionality contained in any Granicus product or service will be subject to the terms set forth in the AI Addendum located here: https://granicus.com/wp-content/uploads/AI-Functionality-All-Products.pdf Any conflict between the terms of the contract and the AI Addendum will be resolved in favor of the Addendum. If Client is not willing or able to accept the terms set forth in the Addendum, Client is not permitted to access or use any AI functionality absent separate written agreement between Client and Granicus**.**

- Terms & Conditions of TIPS Contract # 220105 are incorporated herein by reference.
- It is the customers responsibility to communicate any changes or provide updated schedules. Any meeting convened outside of the established meeting schedule shall require a minimum of forty-eight (48) hours' prior written notice to all relevant parties. The presence of a director at such meetings is not guaranteed. All such meetings will be shot in wide-screen format.

SWAGIT Product Specific Terms

In addition to the terms and conditions of your agreement with Granicus, your use of the Swagit product offerings (including hardware, software and services) will be governed by the additional terms set forth below. Any conflict between the terms of your agreement with Granicus and these product-specific terms will be resolved in favor of these terms solely as it relates to the Swagit Product.

1. **AVIOR Broadcaster Hardware.**
   a. Fifty percent (50%) of the total fees due for the hardware , pre-installation services and set up and deployment services will be invoiced upon contract signature. The remaining fifty percent (50%) balance of the hardware fees and fees due for pre-installation and set up and deployment services will be invoiced upon completion of installation of the hardware at Client's designated location.
   b. Cancellation of any order for Avior Broadcaster hardware will result in Client's obligation to pay Granicus twenty percent (20%) of the total fees due for the hardware as a restocking fee, and Client is responsible for all costs associated with the return of the hardware to Granicus in resale condition.
   c. Fees for Swagit Subscription Services related to Avior Broadcaster equipment will be invoiced upon contract signature. The initial subscription term will be prorated to reflect a 10 month subscription period to account for installation time. The full twelve (12) month renewal term will commence on the anniversary of the contract execution date and will be billed at the full twelve-month rate plus annual increase.

2. **EASE Encoder Hardware.**
   a. 100% of EASE encoder hardware fees and fees for installation and configuration will be invoiced upon contract signature. EASE encoders are not eligible for return or refunds.
   b. Fees for Swagit Subscription Services related to EASE encoders will be invoiced upon contract signature and will be prorated to reflect an initial eleven month term. The subsequent full twelve (12) month renewal term will commence on the anniversary of the contract execution date and will be billed at the full twelve month rate plus any annual increase.

3. **Warranty.** All equipment is provided to Client with the manufacturer's warranty associated with such equipment. Granicus disclaims all warranties, express or implied associated with the equipment, including any implied warranties of merchantability and fitness for a particular purpose. Granicus will provide Client with all documentation associated with the manufacturer's warranty upon request.

4. **Camera and Broadcast Operations.** Granicus may need to operate the camera and broadcast system remotely. Such remote operation requires access via inbound TCP port 2001, outbound TCP ports 21, 80, 443, 1935, 5721, and outbound UDP ports 53, 123. The Client will need to supply Granicus with access to such TCP and UDP ports with respect to the Client's Internet connection. Granicus will not be responsible for remote camera operations should Client fail to give Granicus such access, or if Client's Internet connection is interrupted. Additionally, in the event the Granicus needs to operate such system manually, the Client will provide access to the equipment at the Site designated by the Client in the Scope of Work.

BILLING INFORMATION

Billing Contact:		**Purchase Order Required?**	[ ] - No [ ] - Yes
Billing Address:		**PO Number:** *If PO required*	
Billing Email:		**Billing Phone:**	

If submitting a Purchase Order, please include the following language:
The pricing, terms, and conditions of quote Q-536435 dated 12 Aug 2026 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.

AGREEMENT AND ACCEPTANCE

By signing this document, the undersigned certifies they have authority to enter the agreement. The undersigned also understands the services and terms.

TIPS 220105	
Signature:	
Name:	
Title:	
Date:	

Item No. 6.

City of Lucas
City Council Agenda Request
August 20, 2026

Requester: Joe Hilbourn, Development Services Director

Agenda Item Request:

Consider approval of the purchase of a 2026 Chevy Tahoe Fire Dept. Vehicle replacement with upfit and encumbering funds to FY 2026–27 budget account #11-8300-421 using unrestricted General Fund reserves in the amount of $99,800.39.

Background Information:

The proposed purchase of a 2026 Chevrolet Tahoe will replace the vehicle currently assigned to Assistant Chief Gant. Assistant Chief Gant's current vehicle will be reassigned to the Fire Department's Rehab function. The existing Rehab vehicle will then be moved to reserve status and utilized as a backup vehicle as needed. The new Tahoe will be upfitted with the necessary equipment for Fire Department operations.

Attachments/Supporting Documentation:

1. AMBULANCE INVOICE
2. TAHOE PRODUCT PRICING SUMMARY
3. UPFIT SALES QUOTE - DANA
4. LUCAS FIRE GRAPHIC DECALS

Budget/Financial Impact:

The 2026 Chevrolet Tahoe purchase base price is **$58,559.25**, with estimated upfitting costs of **$28,223.70**, plus a 15% contingency of **$13,017.44** totaling **$99,800.39**.

<u>Sale of Fire Department apparatus are recorded in Fund 11 (General Fund Revenue)</u>

- **2014 Ambulance**: Sold for $65,000, less the 7% sales fee ($4,550), resulting in net proceeds of $60,450. (Recorded in FY 25-26 General Fund Revenue)
- **Fire Engine**: To be sold for $110,000, less the 7% sales fee ($7,700), resulting in estimated net proceeds of $102,300. (Vehicle has sold and funding is pending).

Total estimated net proceeds from the apparatus sales are **$162,750**. These funds are included in General Fund revenue and could potentially cover the purchase and upfitting of the Tahoe (including the contingency).

Recommendation:

The Vehicle and Equipment Replacement Committee recommend the purchase of the Chevy Tahoe replacement vehicle.

Motion:

I hereby make a motion to approve/deny approval of the purchase of a 2026 Chevy Tahoe Fire Dept. Vehicle replacement with upfit and encumbering funds to FY 2026–27 budget account #11-8300-421 using unrestricted General Fund reserves in the amount of $99,800.39.

City of Lucas
665 Country Club Road
Lucas, Texas 75002

Invoice No. 50526

INVOICE

Customer

Name	Hancock County EMS		
Address	86 Buchanan St, Attn: Aaron Feagain		
City	Carthage	State IL	Zip 62321
Phone			

Misc

Date	5/5/2026
Order No.	
Rep	AG
FOB	

Qty	Description	Unit Price	TOTAL
1	2014 Ford Type 1 Braun Ambulance VIN 1FDUF5GTSEEB29435 Ford F-550 XLT Braun Chief XL Body Diesel engine 6.7L Mileage 67,710 **Condition-As is, no warranty**	$65,000.00	$ 65,000.00
		SubTotal	$ 65,000.00
		Shipping	
	Tax Rate(s)		
		TOTAL	$ 65,000.00

Credit payments will include a 3% fee added to the total due.

Phone Number
Name on Card
Credit Card #
Expiration Date
Zip Code of Billing Address

Office Use Only-Revenue account 999 11-4992

Invoice due upon receipt.

PRODUCT PRICING SUMMARY

TIPS USA 240901 TRANSPORTATION VEHICLES

VENDOR- 5426 LAKE COUNTRY CHEVROLET, 2152 N. WHEELER STREET JASPER, TX 75951

End User: CITY OF LUCAS
Contact:
Email:
Product Description: TAHOE PPV

Prepared by: RICK BROWN
Phone: 409.659.1555
Email: RBROWN.SILSBEEFLEET@GMAIL.COM
Date: July 23, 2026

A. **Bid Item:** 9C1 **A. Base Price:** $ 54,498.00

B. **Factory Options**

Code	Description	Bid Price	Code	Description	Bid Price
	2026 CHEVROLET TAHOE PPV	$ -		EXTERIOR - VICTORY RED	$ 250.00
	5.3L V8 ENGINE	$ -		INTERIOR - BLACK	
	POWER WINDOW / LOCKS	$ -		CLOTH 40 / 0 / 40 FRONT	
	RUNNING BOARDS	$ -		VINYL BENCH SECOND	
	REAR VIEW CAMERA	$ -			
	BLUETOOTH	$ -	PQA	FLEET SAFETY PACKAGE	$ 825.00
	NO SPOTLIGHT	$ -			
	VINYL FLOORING	$ -			
	4X4 UPGRADE	$ 3,695.00			

Total of B. Published Options: $ 4,770.00

Published Option Discount (5%) $ (184.75)

C.

Description	Bid Price	Options	Bid Price

Total of C. Unpublished Options: $ -

D. **Floor Plan Interest (for in-stock and/or equipped vehicles):** $ -

E. **Lot Insurance (for in-stock and/or equipped vehicles):** $ -

F. **Contract Price Adjustment:** FLEET ADJUST $ (1,000.00)

G. **Additional Delivery Charge:** 238 **miles** $ 476.00

H. **Subtotal:** $ 58,559.25

I. **Quantity Ordered** 1 **x H =** $ 58,559.25

J. **Trade in:** $ -

K. **Total Purchase Price** $ 58,559.25

Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	636999-D
Customer No.	MISC

Bill To	Ship To
	(For Pickup) MESQUITE TX WAREHOUSE 3301 INNOVATIVE WAY MESQUITE, TX 75149
Contact:	**Contact:** Blake Hadsell
Telephone:	**Telephone:** 682-808-8898
E-mail:	**E-mail:** BHADSELL@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
07/14/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Blake Hadsell	Blake Hadsell- Mesquite	Lance Gant	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	N	INFO LUCAS FD - 2026 CHEVY TAHOE Warehouse: MESQ PROGRAM FOR R/W	0.0000	0.00
1	1	N	INFO EQUIPMENT & INSTALL Warehouse: MESQ	0.0000	0.00
1	1	N	INFO - FRONT OF VEHICLE - Warehouse: MESQ	0.0000	0.00
1	1	N	INFO * INTERIOR FRONT LBAR * Warehouse: MESQ	0.0000	0.00
1	1	Y	DFILB8TAH21DD SOI, NFLIB, FRNT, 8MOD, 2021-25 TAHOE, RW/RW Warehouse: MESQ Chevrolet Tahoe (2021-25) Split Front (DRV) |D12||D12||D12||D12||D12||D12||D12||D12| (PAS) |R_W||R_W||R_W||R_W||R_W||R_W||R_W||R_W| Accessories: PNFLBSPLT1DSC w/ LIN Breakout Box (Included)	978.0000	978.00
1	1	N	INFO * OPTICOM * Warehouse: MESQ	0.0000	0.00

Print Date	07/31/26
Print Time	01:01:47 PM
Page No.	1

Continued on Next Page

Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	636999-D
Customer No.	MISC

Bill To	**Ship To**
	(For Pickup) MESQUITE TX WAREHOUSE 3301 INNOVATIVE WAY MESQUITE, TX 75149
Contact:	**Contact:** Blake Hadsell
Telephone:	**Telephone:** 682-808-8898
E-mail:	**E-mail:** BHADSELL@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
07/14/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Blake Hadsell	Blake Hadsell- Mesquite	Lance Gant	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	EGTTE794H SOI OPTICOM PREEMPTION LED MODULE Warehouse: MESQ MOUNT IN FRONT GRILLE	1,864.0000	1,864.00
1	1	N	INFO * GRILLE LIGHTING * Warehouse: MESQ	0.0000	0.00
4	4	Y	EMPS2STS5RBW SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/BLU/WHT Warehouse: MESQ mpower® 4" Fascia Light w/ Stud Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 18 LED, Tricolor - Red/Blue/White	120.0000	480.00
4	4	Y	PMP2BKDGAJ SOI 4" mPOWER 90 DEGREE MOUNTING BRACKET, BLACK Warehouse: MESQ MOUNT ACROSS GRILLE - - - -	9.0000	36.00
1	1	N	INFO * SPEAKERS * Warehouse: MESQ	0.0000	0.00
2	2	Y	ETSS100J SOI 100J SERIES COMPOSITE SPEAKER Warehouse: MESQ 100J series composite speaker w/ universal bail brkt-100 watt	184.0000	368.00

Print Date	07/31/26
Print Time	01:01:47 PM
Page No.	2

Continued on Next Page

Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	636999-D
Customer No.	MISC

Bill To	Ship To
	(For Pickup) MESQUITE TX WAREHOUSE 3301 INNOVATIVE WAY MESQUITE, TX 75149

Contact:
Telephone:
E-mail:

Contact: Blake Hadsell
Telephone: 682-808-8898
E-mail: BHADSELL@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
07/14/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Blake Hadsell	Blake Hadsell- Mesquite	Lance Gant	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	ETSSVBK18 SOI 100 SERIES SPEAKER BRACKET KIT (18) Warehouse: MESQ	25.0000	50.00
1	1	N	INFO - SIDE OF VEHICLE - Warehouse: MESQ	0.0000	0.00
1	1	N	INFO * RUNNING BOARD LIGHTING * Warehouse: MESQ	0.0000	0.00
2	2	Y	ESLRL61158 SOI, SL RUNNING, 61", 5MOD, R/B/W, 3CLR/TRIO Warehouse: MESQ SL Running Light, 61" - 5 Module, Tricolor Red/Blue/White NEW BLUEPRINT SL RUNNING LIGHT	320.0000	640.00
2	2	Y	PSLVBK03 SOI NLINE RUNNING LIGHTS MOUNT 2021 TAHOE Warehouse: MESQ	25.0000	50.00
1	1	N	INFO * UNDER MIRROR LIGHTING * Warehouse: MESQ	0.0000	0.00

Print Date	07/31/26
Print Time	01:01:47 PM
Page No.	3

Continued on Next Page

Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	636999-D
Customer No.	MISC

Bill To	Ship To
	(For Pickup) MESQUITE TX WAREHOUSE 3301 INNOVATIVE WAY MESQUITE, TX 75149
Contact:	**Contact:** Blake Hadsell
Telephone:	**Telephone:** 682-808-8898
E-mail:	**E-mail:** BHADSELL@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
07/14/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Blake Hadsell	Blake Hadsell- Mesquite	Lance Gant	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	EMPS2STS5RBW SOI, MPWR FASCIA, 4", STM, BLK HSG, RED/BLU/WHT Warehouse: MESQ mpower® 4" Fascia Light w/ Stud Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 18 LED, Tricolor - Red/Blue/White	120.0000	240.00
1	1	Y	PMP2BKUMB5-D SOI 21+ TAHOE UNDER MIRROR BRACKET DRIVER SIDE Warehouse: MESQ	30.0000	30.00
1	1	Y	PMP2BKUMB5-P SOI 21+ TAHOE UNDER MIRROR BRACKET PASSENGER Warehouse: MESQ	30.0000	30.00
1	1	N	INFO - REAR OF VEHICLE - Warehouse: MESQ	0.0000	0.00
1	1	N	INFO * D-PILLAR KIT * Warehouse: MESQ	0.0000	0.00
1	1	Y	PMP1BK003 SOI MPOWER REAR WEDGE KIT FOR PILLAR Warehouse: MESQ	61.0000	61.00

Print Date	07/31/26
Print Time	01:01:47 PM
Page No.	4

Continued on Next Page

Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	636999-D
Customer No.	MISC

Bill To	**Ship To**
	(For Pickup) MESQUITE TX WAREHOUSE 3301 INNOVATIVE WAY MESQUITE, TX 75149
Contact:	**Contact:** Blake Hadsell
Telephone:	**Telephone:** 682-808-8898
E-mail:	**E-mail:** BHADSELL@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
07/14/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Blake Hadsell	Blake Hadsell- Mesquite	Lance Gant	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
6	6	Y	EMPS1QMS4RBW SOI, MPWR FASCIA, 3", QM, BLK HSG, RED/BLU/WHT Warehouse: MESQ 3" Fascia Light w/ Quick Mount, 18" hard wire w/ sync option, SAE Class 1 & CA Title 13, 9-32 Vdc, Black Housing, 12 LED, Tricolor - Red/Blue/White	107.2000	643.20
1	1	N	INFO * ARROW KIT * Warehouse: MESQ	0.0000	0.00
1	1	Y	EMPAK018QP SOI, MPWR ARRW, REAR, 8MOD, 2021-24 TAHOE, RAW/RAW Warehouse: MESQ Chevrolet Tahoe (2021-24) 8 Mod Split Rear w/ 4" Modules (DRV) |T18||T18||T18||T18| |T18||T18||T18||T18| (PAS) |RAW||RAW||RAW||RAW|X X|RAW||RAW||RAW||RAW| Accessories: PNFLBSPLT1 LIN DSC w/ Breakout Box (Included)	1,521.0000	1,521.00
1	1	N	INFO * LICENSE PLATE LIGHTING * Warehouse: MESQ	0.0000	0.00
2	2	Y	EMPS2QMS5RBW SOI, MPWR FASCIA, 4", QM, BLK HSG, RED/BLU/WHT Warehouse: MESQ MOUNT VERTICALLY ON EACH SIDE OF LICENSE PLATE	120.0000	240.00

Print Date	07/31/26
Print Time	01:01:47 PM
Page No.	5

Continued on Next Page

Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	636999-D
Customer No.	MISC

Bill To	Ship To
	(For Pickup) MESQUITE TX WAREHOUSE 3301 INNOVATIVE WAY MESQUITE, TX 75149
Contact:	**Contact:** Blake Hadsell
Telephone:	**Telephone:** 682-808-8898
E-mail:	**E-mail:** BHADSELL@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
07/14/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Blake Hadsell	Blake Hadsell- Mesquite	Lance Gant	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	N	INFO * UNDER HATCH LIGHTING * Warehouse: MESQ	0.0000	0.00
4	4	Y	EXFS10002-D SOI XF Flush Mount Light R/W Warehouse: MESQ VISIBLE WHEN HATCH IS OPEN, 2 FACING REAR 1 ON EACH SIDE	66.0000	264.00
1	1	N	INFO - INTERIOR OF VEHICLE - Warehouse: MESQ	0.0000	0.00
1	1	N	INFO * CONSOLE * Warehouse: MESQ	0.0000	0.00
1	1	Y	CC-25TH-0912-OS TROY 21" WIDE BODY CONSOLE W/OPEN STORAGE, TAHOE/SUBUR Warehouse: MESQ	664.0000	664.00
2	2	Y	FP-MXTL2500 TRO, 3 " FACEPLATE, MOTOROLA REMOTE RADIO HEAD Warehouse: MESQ	0.0000	0.00

Print Date	07/31/26
Print Time	01:01:47 PM
Page No.	6

Continued on Next Page

Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	636999-D
Customer No.	MISC

Bill To	Ship To
	(For Pickup) MESQUITE TX WAREHOUSE 3301 INNOVATIVE WAY MESQUITE, TX 75149
Contact:	**Contact:** Blake Hadsell
Telephone:	**Telephone:** 682-808-8898
E-mail:	**E-mail:** BHADSELL@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
07/14/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Blake Hadsell	Blake Hadsell- Mesquite	Lance Gant	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	AC-INBHG TRO 4" INTERNAL CONSOLE DUAL CUPHOLDER WITH FINGERS Warehouse: MESQ CUP HOLDERS HAVE RUBBER FINGERS REPLACES p/n # AC-INTBH WHICH IS NLA **	45.0000	45.00
1	1	Y	FP-SGTRAY TROY 4IN CONSOLE TRAY Warehouse: MESQ	35.0000	35.00
1	1	Y	FP-SOBP22001 TRO 4" SOI 22001 SIREN REMOTE DEAD Warehouse: MESQ	0.0000	0.00
1	1	Y	FP-BLNK1 TRO 1 BLANK PLATE FOR CONSOLE Warehouse: MESQ	0.0000	0.00
1	1	Y	FP-BLNK2 TRO 2 BLANK PLATE FOR CONSOLE Warehouse: MESQ	0.0000	0.00
1	1	Y	CM-SDMT-SL-LED TROY HEIGHT ADJSTABLE COMPUTER MOUNT, SIDE TO C Warehouse: MESQ BOLTS TO SIDE OF CONSOLE, WILL ACCOMMODATE A CUSTOMER SUPPLIED DOCKING STATION	416.0000	416.00

Print Date	07/31/26
Print Time	01:01:47 PM
Page No.	7

Continued on Next Page

Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	636999-D
Customer No.	MISC

Bill To	Ship To
	(For Pickup) MESQUITE TX WAREHOUSE 3301 INNOVATIVE WAY MESQUITE, TX 75149

Contact:
Telephone:
E-mail:

Contact: Blake Hadsell
Telephone: 682-808-8898
E-mail: BHADSELL@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
07/14/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Blake Hadsell	Blake Hadsell- Mesquite	Lance Gant	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	DS-PAN-432N-2 HAV PANASONIC TOUGHBOOK 54 LAPTOP DOCKING STAT Warehouse: MESQ Docking Station for Panasonic TOUGHBOOK 55 Laptop with Advanced Port Replication & Dual Pass-Thru Antenna Connections with Havis Power Supply DS-PAN-432N-2	1,022.0000	1,022.00
1	1	N	INFO * CARGO AREA * Warehouse: MESQ	0.0000	0.00
1	1	N	INFO * TRUCKGLIDE * Warehouse: MESQ	0.0000	0.00
1	1	Y	EBL-1037 EXTEND O BED 37" LIGHT STEEL FRAME ASSY Warehouse: MESQ	2,750.0000	2,750.00
1	1	Y	MISC EXTENDOBED - CUSTOM CARRIER DESIGN Warehouse: MESQ	400.0000	400.00
1	1	Y	MISC EXTENDOBED - CUSTOM CRATING Warehouse: MESQ	286.0000	286.00

Print Date	07/31/26
Print Time	01:01:47 PM
Page No.	8

Continued on Next Page

Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	636999-D
Customer No.	MISC

Bill To	Ship To
	(For Pickup) MESQUITE TX WAREHOUSE 3301 INNOVATIVE WAY MESQUITE, TX 75149
Contact:	**Contact:** Blake Hadsell
Telephone:	**Telephone:** 682-808-8898
E-mail:	**E-mail:** BHADSELL@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
07/14/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Blake Hadsell	Blake Hadsell- Mesquite	Lance Gant	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	N	INFO - ELECTRONICS/MISC - Warehouse: MESQ	0.0000	0.00
3	3	Y	EBSDL0002-D SOI, OBSERVE, SMALL FORM DOME LIGHT, 3", R/W Warehouse: MESQ MOUNT 1 IN CARGO AREA AND 2 ON HATCH IN EACH CORNER	62.5000	187.50
1	1	Y	ENGSA5201 SOI 500 SERIES SIREN W/ BUILT IN LINK MODULE Warehouse: MESQ bluePRINT® 500 Series Remote Amplifier with Link, 10-16v, 200 Watt dual-tone	730.0000	730.00
1	1	Y	ENGCP22001 SOI RGB-CAPABLE 19-BUTTON CONTROL PANEL W/MIC Warehouse: MESQ RGB-capable 19-button control panel with microphone, compatible with bluePRINT® control systems	232.0000	232.00
1	1	Y	ENGLNVH014 SOI BLUEPRINT 500 HARNESS, 2024+ TAHOE/SILVERADO Warehouse: MESQ Vehicle Harness for bluePRINT® 500 with Link with 25' data cable for Chevrolet Tahoe 2024-2025, Chevrolet Silverado 2024-2025	196.0000	196.00
4	4	Y	ENGND04102 SOI 10 OUTPUT REMOTE NODE W/ MAGNETIC I.D. Warehouse: MESQ	186.0000	744.00

Print Date	07/31/26
Print Time	01:01:47 PM
Page No.	9

Continued on Next Page

Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	636999-D
Customer No.	MISC

Bill To	Ship To
	(For Pickup) MESQUITE TX WAREHOUSE 3301 INNOVATIVE WAY MESQUITE, TX 75149

Contact:
Telephone:
E-mail:

Contact: Blake Hadsell
Telephone: 682-808-8898
E-mail: BHADSELL@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
07/14/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Blake Hadsell	Blake Hadsell- Mesquite	Lance Gant	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	Y	ENGHNK06 SOI 10FT REMOTE NODE HARNESS Warehouse: MESQ	94.0000	376.00
1	1	Y	MB01-R980-5GD-A ROK 1-YR NETCLOUD MOBILE ROUTER ESSENTIALS PLAN Warehouse: MESQ 1-yr NetCloud Mobile Router Essentials Plan, and R980 Router with WiFi (5G modem 4FF SIM slots, and embedded eSIM), no AC power supply or antennas, Global)	1,085.0000	1,085.00
1	1	Y	MISC ROK BROTHERS ANTENNA KIT: DSS-NMO-LFD-001 Warehouse: MESQ	610.0000	610.00
1	1	Y	GRAPHICS GRAPHICS FOR VEHICLE Warehouse: MESQ	0.0000	0.00
2	2	Y	5032B BLUE SEA SYSTEM FUSE BLOCK ST BLADE Warehouse: MESQ	50.0000	100.00
1	1	Y	5026B BlueSea 12 Circuit Fuse Block w/ Ground Bus and Cover Warehouse: MESQ	50.0000	50.00

Print Date	07/31/26
Print Time	01:01:47 PM
Page No.	10

Continued on Next Page

Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	636999-D
Customer No.	MISC

Bill To	Ship To
	(For Pickup) MESQUITE TX WAREHOUSE 3301 INNOVATIVE WAY MESQUITE, TX 75149
Contact:	**Contact:** Blake Hadsell
Telephone:	**Telephone:** 682-808-8898
E-mail:	**E-mail:** BHADSELL@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
07/14/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Blake Hadsell	Blake Hadsell- Mesquite	Lance Gant	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	INSTALL KIT 100/150 CIRCUIT BREAKER Warehouse: MESQ LOOM, WIRE, HARDWARE, CONNECTORS, ETC **	50.0000	50.00
1	1	Y	GRAPHICS GRAPHICS & INSTALL FOR VEHICLE Warehouse: MESQ	5,000.0000	5,000.00
1	1	Y	CUSTOMER SUPPLIED CUSTOMER SUPPLIED EQUIPMENT Warehouse: MESQ 2 RADIOS W ANTENNAS	0.0000	0.00
1	1	Y	INSTALL KIT MISC INSTALLATION SUPPLIES I.E. Warehouse: MESQ LOOM, WIRE, HARDWARE, CONNECTORS, ETC **	500.0000	500.00
1	1	Y	INSTALL DSS INSTALLATION OF EQUIPMENT Warehouse: MESQ	4,500.0000	4,500.00

Print Date	07/31/26
Print Time	01:01:47 PM
Page No.	11

By accepting this quote/order, the customer expressly acknowledges and agrees that to the extent not expressly prohibited by law, and except to the extent arising from or relating to the gross negligence or willful misconduct of DSS, its agents or its employees, DSS shall not be liable to the customer, or any third party for any damage to the vehicle/products resulting from or arising out of any ACTS OF GOD, including without limitation, any fires, floods, earthquakes, tornados, hail or similar weather events.

Continued on Next Page

Sales Quote

DANA SAFETY SUPPLY, INC
500 S EDWARDIA DR
GREENSBORO, NC 27409

Telephone: 800-845-0045

Sales Quote No.	636999-D
Customer No.	MISC

Bill To	Ship To
	(For Pickup) MESQUITE TX WAREHOUSE 3301 INNOVATIVE WAY MESQUITE, TX 75149
Contact:	**Contact:** Blake Hadsell
Telephone:	**Telephone:** 682-808-8898
E-mail:	**E-mail:** BHADSELL@DANASAFETYSUPPLY.COM

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
07/14/26	UPS GROUND FREIGHT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Blake Hadsell	Blake Hadsell- Mesquite	Lance Gant	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
			Approved By: ______________________		
			☐ **Approve All Items & Quantities**		
			Quote Good for 30 Days		

Print Date	07/31/26
Print Time	01:01:47 PM
Page No.	1

Subtotal	27,473.70
Freight	750.00
Order Total	28,223.70

By accepting this quote/order, the customer expressly acknowledges and agrees that to the extent not expressly prohibited by law, and except to the extent arising from or relating to the gross negligence or willful misconduct of DSS, its agents or its employees, DSS shall not be liable to the customer, or any third party for any damage to the vehicle/products resulting from or arising out of any ACTS OF GOD, including without limitation, any fires, floods, earthquakes, tornados, hail or similar weather events.

DESIGNED FOR:

MALTECH
FLEET SERVICES

Colors Used: BLACK WHITE PMS 186 OSD Sim ET Gold

Materials Description: Digitally Printed on 3M 680CR with 8518 Laminate with Registered 3M MCS Warranty.
Cut Red 3M 680CR.

Vehicle Description: 2022 Chevy Tahoe - 2-Tone Black & Red

Quantity: 1

3M MCS Warranty

OnSiteDecals™
To Reflect and Serve™
Precision Emergency & Municipal Fleet Graphics
Your Place, Our Place & Online
www.OnSiteDecals.com
Email: quotes@OnSiteDecals.com

9-1-17

Client: Lucas Fire Dept.
Project Name: 2022 Tahoe
Estimate No.: 6891
Design By: FS

Date: 04-05-22
Concept No.: 2
Revision By: FS
**ARTWORK CHARGES MAY INCUR AFTER 3 REVISIONS

PLEASE NOTE: VEHICLE, GRAPHICS & EQUIPMENT PICTURED ARE FOR CONCEPTUAL PURPOSES ONLY. ACTUAL SIZES, COLORS & PLACEMENT OF GRAPHICS MAY VARY ON ACTUAL VEHICLE. CUSTOMER APPROVAL IS REQUIRED TO PROCEED. ONSITEDECALS WILL NOT BE RESPONSIBLE FOR TYPOGRAPHICAL ERRORS, OMISSIONS OR MISTAKES AFTER CUSTOMER APPROVAL. IF EXACT COLOR MATCH REQUIRED, CUSTOMER MUST ORDER COLOR SWATCHES FOR APPROVAL. IF GRAPHICS ARE PRODUCED WITHOUT EXACT COLOR MATCH, CUSTOMER IS RESPONSIBLE FOR ALL COSTS INVOLVED FOR RE-PRINT. VERBAL APPROVAL WILL NOT BE ACCEPTED, SIGNED PROOF VIA EMAIL MUST BE MADE TO PROCEED. ARTWORK IS AVAILABLE FOR PURCHASE: $300.00 FOR HIGH-RES .jpeg OR $1200.00 FOR VECTOR .eps. PURCHASED ART WILL BE IN PRODUCTION COLORS ONLY. COLOR ADJUSTMENT AVAILABLE FOR ADDITIONAL FEE. REPRODUCTION OF OR ELECTRONIC TRANSFER OF THIS ARTWORK IS STRICTLY PROHIBITED.

Approved By: ____________________ Date: ____________

Item No. 7.

City of Lucas
City Council Agenda Request
August 20, 2026

Requester: Joe Hilbourn, Development Services Director

Agenda Item Request:

Consider authorizing the purchase of a digital sign for the Fire Department, selecting either the 6-millimeter or 9-millimeter resolution display option, and encumbering funds to FY 2026–27 budget account #11-8300-200 using unrestricted General Fund reserves.

Background Information:

The existing sign located in front of the Fire Station was originally located at City Hall and was later relocated to the Fire Station.

The sign is not digital and requires staff to manually change messages by placing individual letters on the sign, has limited space, and a limited number of letters available for displaying messages. These constraints limit the amount and type of information that can be communicated to the public at any given time.

The proposed purchase would not replace or reconstruct the existing stone sign structure. The stone structure would remain in place, with a new digital display installed as an insert within the existing sign.

Two digital display options are presented for City Council consideration: a 6-millimeter resolution display and a 9-millimeter resolution display. Both options include Impact Cloud, a browser-based system that allows the display to be updated through an internet-connected computer, tablet, or mobile device, as well as storm and vandalism warranty coverage.

Attachments/Supporting Documentation:

1. Lucas Fire Station Sign Options & Brochure

Budget/Financial Impact:

The proposed digital sign would potentially be funded from the approximate $162,750 in proceeds received from the sale of the Fire Department's ambulance and fire engine.

Two digital display options are available for Council consideration:
- 6-millimeter display – **$40,950**: Provides superior resolution and image clarity.
- 9-millimeter display – **$33,950**: Provides a high-resolution display at a lower cost.

Recommendation:

N/A

Motion:

I hereby make a motion to approve/deny authorizing the purchase of a digital sign for the Fire Department, selecting either the 6-millimeter or 9-millimeter resolution display option, and encumbering funds to FY 2026–27 budget account #11-8300-200 using unrestricted General Fund reserves.

City of Lucas - Fire Station
Lucas, TX

OPTION 1

CORE DISPLAYS POWERED BY IMPACT LED

CORE DISPLAYS ARE VISUALLY STUNNING, INCREDIBLY BRIGHT, AND DESIGNED FOR ALL WEATHER CONDITIONS. OUR UNIVERSAL SIZE LED MODULE DESIGN OFFERS FLEXIBILITY MAKING IT PERFECT FOR ANY APPLICATION.

±11,000 NITS ULTRA-HIGH BRIGHTNESS
x20 Brighter than an LCD TV. View in full daylight and dimmable at night. Based on LCD N avg. 500 Nits.

6mm, 9mm & 15mm
PIXEL PITCH OPTIONS
Large IP67 LED diodes, ±100,000 hours lifetime, 1.15 quintillion colors.

IP67 FRONT/IP54 REAR All-WEATHER TESTED
UV, salt-mist, vibration, ±temperature, voltage, and x2 waterproof tested. Fully sealed LED tile.

OPTIMIZED VIEWING EXPERIENCE
±3840 Hz, 60 FPS smooth, full motion, camera-ready video playback.

CONNECTIVITY OPTIONS
Network with, Ethernet, wireless , WIFI , Fiber Optic or 4G cellular technology.

5 YEAR WARRANTY
5 -Year parts and in-factory labor. 10-Year parts availability. On-Site Labor & Extended Warranties Available.

City of Lucas - Fire Station

Lucas, TX

OPTION 2

CORE DISPLAYS POWERED BY IMPACT LED

CORE DISPLAYS ARE VISUALLY STUNNING, INCREDIBLY BRIGHT, AND DESIGNED FOR ALL WEATHER CONDITIONS. OUR UNIVERSAL SIZE LED MODULE DESIGN OFFERS FLEXIBILITY MAKING IT PERFECT FOR ANY APPLICATION.

±11,000 NITS ULTRA-HIGH BRIGHTNESS
x20 Brighter than an LCD TV. View in full daylight and dimmable at night. Based on LCD N avg. 500 Nits.

6mm, 9mm & 15mm
PIXEL PITCH OPTIONS
Large IP67 LED diodes, ±100,000 hours lifetime, 1.15 quintillion colors.

IP67 FRONT/IP54 REAR AII-WEATHER TESTED
UV, salt-mist, vibration, ±temperature, voltage, and x2 waterproof tested. Fully sealed LED tile.

OPTIMIZED VIEWING EXPERIENCE
±3840 Hz, 60 FPS smooth, full motion, camera-ready video playback.

CONNECTIVITY OPTIONS
Network with, Ethernet, wireless , WIFI , Fiber Optic or 4G cellular technology.

5 YEAR WARRANTY
5 -Year parts and in-factory labor. 10-Year parts availability. On-Site Labor & Extended Warranties Available.

OPTION 1

DATE
7.21.2026

To: John Whitsell
City of Lucas
665 Country Club Road
Lucas, TX 75002
Phone: 903-360-1753
Email: jwhitsell@lucastexas.us

From: Lance Pelton
Core Displays
1083 Brooks Industrial Road
Shelbyville, KY 40065
Phone: 817-946-3078
Email: Lance@CoreDisplays.net

EMC SPECIFICATIONS

Pitch:	**6mm, 9mm Resolution**
Cabinet Size:	**3' tall x 7' long**
Viewing Area:	**3' tall x 7' long**
Matrix:	6mm (150x350) | 9mm (96x224)
Color:	Full Color-Outdoor
Configuration:	2 Units
Brightness:	11,000 NIT's
Viewing Angle:	140° Horizontal / 70° Vertical
Cabinet Access:	Front Quick Release RGB Module
Sign Weight:	252 (lbs. Per Side)
Technical Support:	Included for Life

5-Year Parts Warranty

Vandalism, Storm & Lightning Warranty: Includes $5,000 insurance deductible reimbursement, see warranty for details

COMMUNICATION

Lifetime Cellular Modem: Cloud Based Programming
Light Sensor: Included
Temp Sensor: NA, Temp from the Cloud

OPTION 1 PACKAGE PRICING

6mm *SUPERIOR RESOLUTION* **$40,950**

9mm *HIGH RESOLUTION* **$33,950**

IPAWS

TIPS# 23010401

4.5

SIGN SPECIFICATIONS

N/A

** Installation of New Signage Included In Above Pricing*
** 50% DEPOSIT | 50% BALANCE*
** Shipped Ready For Installation With All Necessary Mounting Brackets Attached*
** Shipping Included in Above Pricing*
** Proper Electrical To Install Site Responsibility of Customer*

CORE DISPLAYS

OPTION 2

DATE
7.21.2026

To: John Whitsell
City of Lucas
665 Country Club Road
Lucas, TX 75002
Phone: 903-360-1753
Email: jwhitsell@lucastexas.us

From: Lance Pelton
Core Displays
1083 Brooks Industrial Road
Shelbyville, KY 40065
Phone: 817-946-3078
Email: Lance@CoreDisplays.net

EMC SPECIFICATIONS

Pitch:	6mm, 9mm Resolution
Cabinet Size:	3' tall x 7' long
Viewing Area:	3' tall x 7' long
Matrix:	6mm (150x350) | 9mm (96x224)
Color:	Full Color-Outdoor
Configuration:	2 Units
Brightness:	11,000 NIT's
Viewing Angle:	140° Horizontal / 70° Vertical
Cabinet Access:	Front Quick Release RGB Module
Sign Weight:	252 (lbs. Per Side)
Technical Support:	Included for Life

5 YEAR WARRANTY

5-Year Parts Warranty

Vandalism, Storm & Lightning Warranty: Includes $5,000 insurance deductible reimbursement, see warranty for details

COMMUNICATION

Lifetime Cellular Modem: Cloud Based Programming
Light Sensor: Included
Temp Sensor: NA, Temp from the Cloud

OPTION 2 PACKAGE PRICING

6mm SUPERIOR RESOLUTION **$49,970**

9mm HIGH RESOLUTION **$42,850**

IPAWS

TIPS AWARDED VENDOR

TIPS# 23010401

6.0

SIGN SPECIFICATIONS

4'x3' LIGHTED SIGN

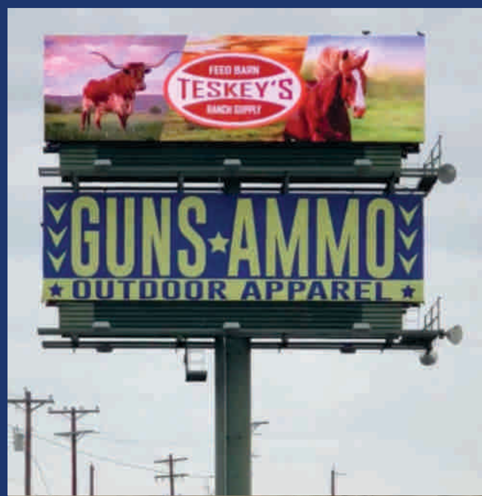
- *Double Faced*
- *Internal LED Lighting System*
- *Extruded Aluminum Frame*
- *Panels Are Polycarbonate*
- *3 Year Guarantee on Faces, Against Breakage, Including Vandalism*
- *Rated to 120 mph windloads*
- *UL Listed*

** Installation of New Signage Included In Above Pricing*
** 50% DEPOSIT | 50% BALANCE*
** Shipped Ready For Installation With All Necessary Mounting Brackets Attached*
** Shipping Included in Above Pricing*
** Proper Electrical To Install Site Responsibility of Customer*

CORE DISPLAYS

G3 Series

Full Color Digital Signs



Impact LED proudly introduces the G3 Series of Impact digital sign systems. Our 1'x1' module reliably performs with high brightness, vivid colors, fast refresh rate and industry leading features such as dual power/data connections and module retention leads.

This product is MET Labs certified for NEC and UL48 compliance.

This product complies with FCC Rules - Subpart B of Section 15 of Title 47.

Redundant Power & Data. Dual power and data inputs reduce the need for a spare part by 80%. High efficiency components consume 22% less energy.

Simple Installation. Impact's Unistruct installation system provides an incredibly strong yet easy to use mounting substructure.

Easy to support. Modules are easily and quickly removed to create fast and simple service.

Premium LEDs, 4-layer Printed Circuit Boards, Meanwell power supplies and gold-plated connector pins are just a few of the components that create a beautiful, long-lasting and dependable display for your application.

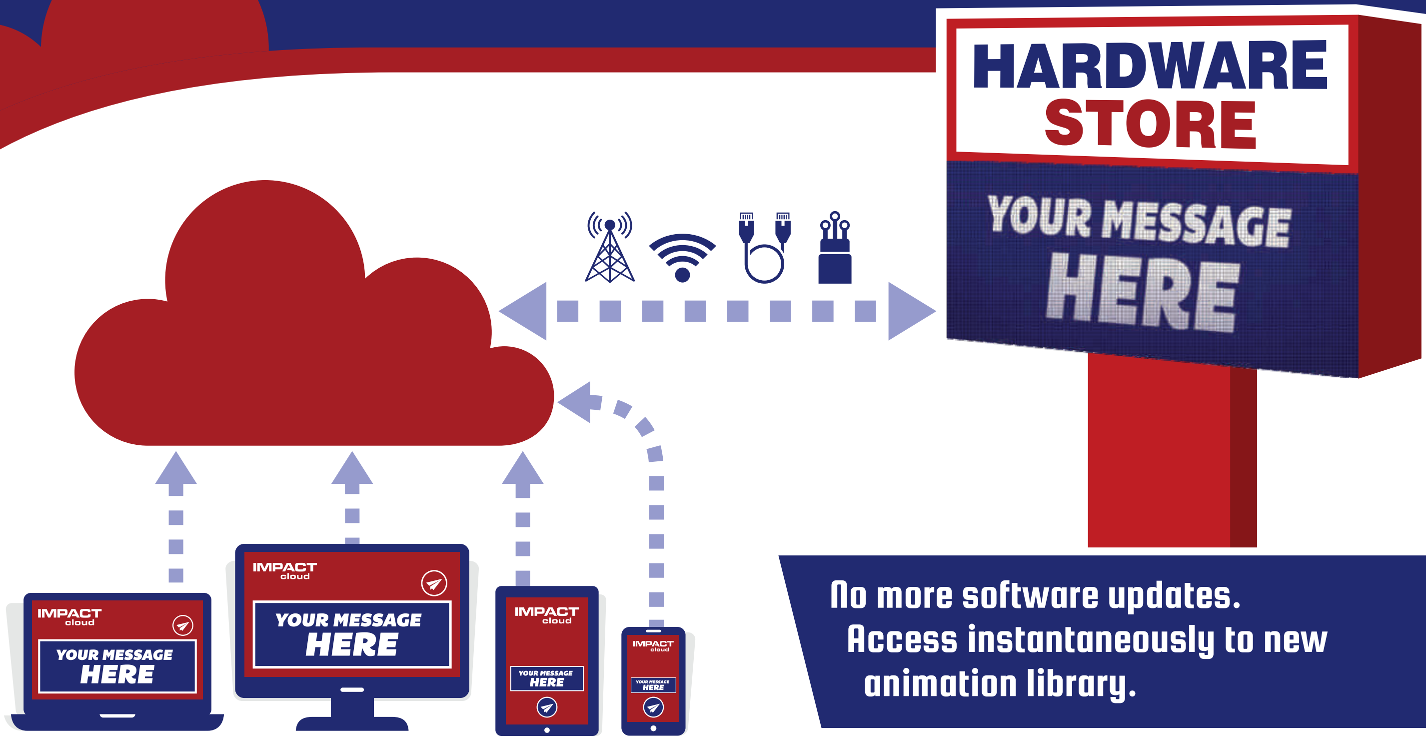
Environmentally sealed cabinets prevent damaging intrusion of moisture and dust.

Cloud based software allows users to connect to their sign from any internet browser on a PC, Mac, Tablet, iPhone, or Android.

1083 Brooks Industrial Road · Shelbyville, KY 40065

IMPACT cloud

Impact Cloud is a user friendly cloud-based communication method for any Impact LED sign. This Browser based system works from any tablet, phone or computer with internet access.



**No more software updates.
Access instantaneously to new animation library.**

- Easy to learn, easy to use & easily maximizes the sign's capabilities to maximize the power of the display.
- Create feature content, design reusable templates and save playlists for as long as you want that will never get lost.
- Easily move messages around the screen, enlarge, shrink or rotate content and try different fonts and colors.
- Access and monitor your sign(s) no matter where they are and no matter where you are at any time.
- Instant access to ever expanding library of graphics.
- No software updates to download...ever.

UPDATE YOUR MESSAGES FROM ANY DEVICE

USERS CAN NOW PUBLISH CONTENT TO THEIR SIGN FROM THEIR Ipad, MOBILE DEVICE OR COMPUTER.

Storm & Vandalism Warranty

In addition to our Limited Lifetime Warranty, CoreDisplays offers Storm and Vandalism protection.

Although rare, things happen and you want to be covered. Without even a basic layer of protection, catastrophic events can leave you exposed to replacing your sign out of pocket. **CoreDisplays** is here to help. Should a tree fall on your sign, lightening strike and cause damage, flood waters rise or tornadoes twist, our Storm and Vandalism Warranty will help soften the blow! The warranty even applies to intentional or accidental damage to the sign such as vandalism or a car that veers off the road and destroys the sign.

CoreDisplays will reimburse up to $5,000 of your insurance deductible for the incident for the life of the sign. This allows you to get repairs or replacement with zero dollars out of pocket.

Item No. 8.

City of Lucas
City Council Agenda Request
August 20, 2026

Requester: Joe Hilbourn, Development Services Director

Agenda Item Request:

Consider authorizing the purchase of a digital sign for City Hall and selecting either the 6-millimeter or 9-millimeter resolution digital display option and encumber funds to FY 2026–27 budget account number 11-8999-200 using unrestricted general fund reserves.

Background Information:

The existing sign located at the front of City Hall has been in service for many years and is utilizing older display technology. Due to its age, the sign has a lower display resolution, which limits the clarity and overall quality of the messages and graphics that can be better. The aging equipment has also become increasingly difficult to maintain, with repairs and ongoing upkeep presenting additional challenges as components and technology become outdated.

The proposed purchase would not replace or reconstruct the existing stone sign structure. The stone structure would remain in place, with a new digital display installed as an insert within the existing sign.

Two digital display options are presented for City Council consideration: a 6-millimeter resolution display and a 9-millimeter resolution display. Both options include Impact Cloud, a browser-based system that allows the display to be updated through an internet-connected computer, tablet, or mobile device, as well as storm and vandalism warranty coverage.

Attachments/Supporting Documentation:

1. City Hall Sign Options & Brochure

Budget/Financial Impact:

Two digital display options are available for Council consideration:

- **6-millimeter display – $40,950**: Provides superior resolution and image clarity.
- **9-millimeter display – $33,950**: Provides a high-resolution display at a lower cost.

Recommendation:

N/A

Motion:

I hereby make a motion to approve/deny authorizing the purchase of a digital sign for City Hall and selecting either the 6-millimeter or 9-millimeter resolution digital display option and encumber funds to FY 2026–27 budget account number 11-8999-200 using unrestricted general fund reserves.

City of Lucas - City Hall
Lucas, TX

OPTION 1

CORE DISPLAYS
POWERED BY IMPACT LED

CORE DISPLAYS ARE VISUALLY STUNNING, INCREDIBLY BRIGHT, AND DESIGNED FOR ALL WEATHER CONDITIONS. OUR UNIVERSAL SIZE LED MODULE DESIGN OFFERS FLEXIBILITY MAKING IT PERFECT FOR ANY APPLICATION.

±11,000 NITS ULTRA-HIGH BRIGHTNESS
x20 Brighter than an LCD TV. View in full daylight and dimmable at night. Based on LCD N avg. 500 Nits.

6mm, 9mm & 15mm
PIXEL PITCH OPTIONS
Large IP67 LED diodes, ±100,000 hours lifetime, 1.15 quintillion colors.

IP67 FRONT/IP54 REAR AII-WEATHER TESTED
UV, salt-mist, vibration, ±temperature, voltage, and x2 waterproof tested. Fully sealed LED tile.

OPTIMIZED VIEWING EXPERIENCE
±3840 Hz, 60 FPS smooth, full motion, camera-ready video playback.

CONNECTIVITY OPTIONS
Network with, Ethernet, wireless , WIFI , Fiber Optic or 4G cellular technology.

5 YEAR WARRANTY
5 -Year parts and in-factory labor. 10-Year parts availability. On-Site Labor & Extended Warranties Available.

City of Lucas - City Hall
Lucas, TX

OPTION 2

CORE DISPLAYS
POWERED BY IMPACT LED

CORE DISPLAYS ARE VISUALLY STUNNING, INCREDIBLY BRIGHT, AND DESIGNED FOR ALL WEATHER CONDITIONS. OUR UNIVERSAL SIZE LED MODULE DESIGN OFFERS FLEXIBILITY MAKING IT PERFECT FOR ANY APPLICATION.

±11,000 NITS ULTRA-HIGH BRIGHTNESS
x20 Brighter than an LCD TV. View in full daylight and dimmable at night. Based on LCD N avg. 500 Nits.

6mm, 9mm & 15mm
PIXEL PITCH OPTIONS
Large IP67 LED diodes, ±100,000 hours lifetime, 1.15 quintillion colors.

IP67 FRONT/IP54 REAR All-WEATHER TESTED
UV, salt-mist, vibration, ±temperature, voltage, and x2 waterproof tested. Fully sealed LED tile.

OPTIMIZED VIEWING EXPERIENCE
±3840 Hz, 60 FPS smooth, full motion, camera-ready video playback.

CONNECTIVITY OPTIONS
Network with, Ethernet, wireless , WIFI , Fiber Optic or 4G cellular technology.

5 YEAR WARRANTY
5 -Year parts and in-factory labor. 10-Year parts availability. On-Site Labor & Extended Warranties Available.

CORE DISPLAYS

OPTION 1

DATE
7.21.2026

To: John Whitsell
City of Lucas
665 Country Club Road
Lucas, TX 75002
Phone: 903-360-1753
Email: jwhitsell@lucastexas.us

From: Lance Pelton
Core Displays
1083 Brooks Industrial Road
Shelbyville, KY 40065
Phone: 817-946-3078
Email: Lance@CoreDisplays.net

EMC SPECIFICATIONS

Pitch:	6mm, 9mm Resolution
Cabinet Size:	3' tall x 7' long
Viewing Area:	3' tall x 7' long
Matrix:	6mm (150x350) | 9mm (96x224)
Color:	Full Color-Outdoor
Configuration:	2 Units
Brightness:	11,000 NIT's
Viewing Angle:	140° Horizontal / 70° Vertical
Cabinet Access:	Front Quick Release RGB Module
Sign Weight:	252 (lbs. Per Side)
Technical Support:	Included for Life

5 YEAR WARRANTY

5-Year Parts Warranty

Vandalism, Storm & Lightning Warranty: Includes $5,000 insurance deductible reimbursement, see warranty for details

COMMUNICATION

Lifetime Cellular Modem: Cloud Based Programming
Light Sensor: Included
Temp Sensor: NA, Temp from the Cloud

OPTION 1 PACKAGE PRICING

6mm SUPERIOR RESOLUTION **$40,950**

9mm HIGH RESOLUTION **$33,950**

IPAWS

TIPS AWARDED VENDOR

TIPS# 23010401

4.5

SIGN SPECIFICATIONS

N/A

* *Installation of New Signage Included In Above Pricing*
* *50% DEPOSIT | 50% BALANCE*
* *Shipped Ready For Installation With All Necessary Mounting Brackets Attached*
* *Shipping Included in Above Pricing*
* *Proper Electrical To Install Site Responsibility of Customer*

CORE DISPLAYS

OPTION 2

DATE
7.21.2026

To: John Whitsell
City of Lucas
665 Country Club Road
Lucas, TX 75002
Phone: 903-360-1753
Email: jwhitsell@lucastexas.us

From: Lance Pelton
Core Displays
1083 Brooks Industrial Road
Shelbyville, KY 40065
Phone: 817-946-3078
Email: Lance@CoreDisplays.net

EMC SPECIFICATIONS

Pitch:	**6mm, 9mm Resolution**
Cabinet Size:	**3' tall x 7' long**
Viewing Area:	**3' tall x 7' long**
Matrix:	6mm (150x350) | 9mm (96x224)
Color:	Full Color-Outdoor
Configuration:	2 Units
Brightness:	11,000 NIT's
Viewing Angle:	140° Horizontal / 70° Vertical
Cabinet Access:	Front Quick Release RGB Module
Sign Weight:	252 (lbs. Per Side)
Technical Support:	Included for Life

5 YEAR WARRANTY

5-Year Parts Warranty

Vandalism, Storm & Lightning Warranty: Includes $5,000 insurance deductible reimbursement, see warranty for details

COMMUNICATION

Lifetime Cellular Modem: Cloud Based Programming
Light Sensor: Included
Temp Sensor: NA, Temp from the Cloud

OPTION 2 PACKAGE PRICING

6mm SUPERIOR RESOLUTION **$49,970**

9mm HIGH RESOLUTION **$42,850**

IPAWS

TIPS AWARDED VENDOR

TIPS# 23010401

6.0

SIGN SPECIFICATIONS

4'x3' LIGHTED SIGN

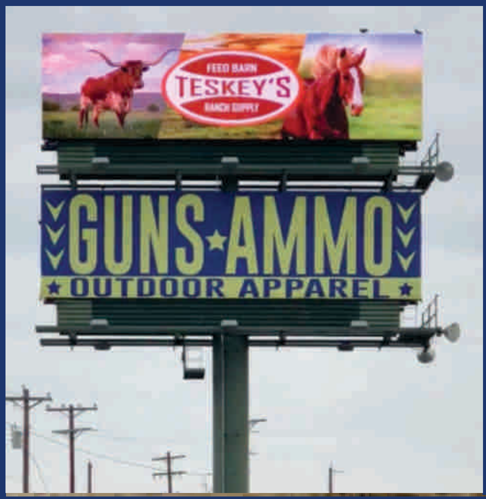
- *Double Faced*
- *Internal LED Lighting System*
- *Extruded Aluminum Frame*
- *Panels Are Polycarbonate*
- *3 Year Guarantee on Faces, Against Breakage, Including Vandalism*
- *Rated to 120 mph windloads*
- *UL Listed*

** Installation of New Signage Included In Above Pricing*
** 50% DEPOSIT | 50% BALANCE*
** Shipped Ready For Installation With All Necessary Mounting Brackets Attached*
** Shipping Included in Above Pricing*
** Proper Electrical To Install Site Responsibility of Customer*

CORE DISPLAYS

G3 Series

Full Color Digital Signs



Impact LED proudly introduces the G3 Series of Impact digital sign systems. Our 1'x1' module reliably performs with high brightness, vivid colors, fast refresh rate and industry leading features such as dual power/data connections and module retention leads.

This product is MET Labs certified for NEC and UL48 compliance.

This product complies with FCC Rules - Subpart B of Section 15 of Title 47.

Redundant Power & Data. Dual power and data inputs reduce the need for a spare part by 80%. High efficiency components consume 22% less energy.

Simple Installation. Impact's Unistruct installation system provides an incredibly strong yet easy to use mounting substructure.

Easy to support. Modules are easily and quickly removed to create fast and simple service.

Premium LEDs, 4-layer Printed Circuit Boards, Meanwell power supplies and gold-plated connector pins are just a few of the components that create a beautiful, long-lasting and dependable display for your application.

Environmentally sealed cabinets prevent damaging intrusion of moisture and dust.

Cloud based software allows users to connect to their sign from any internet browser on a PC, Mac, Tablet, iPhone, or Android.

1083 Brooks Industrial Road · Shelbyville, KY 40065

IMPACT cloud

Impact Cloud is a user friendly cloud-based communication method for any Impact LED sign. This Browser based system works from any tablet, phone or computer with internet access.

No more software updates. Access instantaneously to new animation library.

- Easy to learn, easy to use & easily maximizes the sign's capabilities to maximize the power of the display.
- Create feature content, design reusable templates and save playlists for as long as you want that will never get lost.
- Easily move messages around the screen, enlarge, shrink or rotate content and try different fonts and colors.
- Access and monitor your sign(s) no matter where they are and no matter where you are at any time.
- Instant access to ever expanding library of graphics.
- No software updates to download...ever.

UPDATE YOUR MESSAGES FROM ANY DEVICE

USERS CAN NOW PUBLISH CONTENT TO THEIR SIGN FROM THEIR Ipad, MOBILE DEVICE OR COMPUTER.

Storm & Vandalism Warranty

In addition to our Limited Lifetime Warranty, CoreDisplays offers Storm and Vandalism protection.

Although rare, things happen and you want to be covered. Without even a basic layer of protection, catastrophic events can leave you exposed to replacing your sign out of pocket. **CoreDisplays** is here to help. Should a tree fall on your sign, lightening strike and cause damage, flood waters rise or tornadoes twist, our Storm and Vandalism Warranty will help soften the blow! The warranty even applies to intentional or accidental damage to the sign such as vandalism or a car that veers off the road and destroys the sign.

CoreDisplays will reimburse up to $5,000 of your insurance deductible for the incident for the life of the sign. This allows you to get repairs or replacement with zero dollars out of pocket.

Item No. 9.

City of Lucas
City Council Agenda Request
August 20, 2026

Requester: John Whitsell, City Manager

Agenda Item Request:

Consideration and approval of Ordinance No. 2026-08-01050, amending the Code of Ordinances by amending Chapter 1, titled “General Provisions,” to delete and reserve Division 2, titled “Fire Chief,” and amending Chapter 9, titled “Personnel,” to add a new Article 9.03, titled “Public Safety”; providing for the establishment of the City of Lucas Fire Department and the City of Lucas Police Department; providing for the positions of Fire Chief and Chief of Police; providing for members of the Fire Department and Police Department; providing for department rules; providing for the duties of the Fire Department and Police Department; and other matters incident and related thereto.

Background Information:

Per the City of Lucas Home Rule Charter and requirements associated with the Texas Commission on Law Enforcement (TCOLE) application process, the City Council must establish the City of Lucas Police Department by ordinance. During a review of existing ordinances, staff also determined that an ordinance formally establishing the City of Lucas Fire Department could not be identified. The proposed ordinance formally establishes both the City of Lucas Police Department and the City of Lucas Fire Department and provides for their organization and administration.

Attachments/Supporting Documentation:

1. LUCAS ORD Establishing Police and Fire Departments

Budget/Financial Impact:

N/A

Recommendation:

Staff recommends approval as requested.

Motion:

I make a motion to approve/deny Ordinance No. 2026-08-01050, amending the Code of Ordinances by amending Chapter 1, titled “General Provisions,” to delete and reserve Division 2, titled “Fire Chief,” and amending Chapter 9, titled “Personnel,” to add a new Article 9.03, titled

"Public Safety"; providing for the establishment of the City of Lucas Fire Department and the City of Lucas Police Department; providing for the positions of Fire Chief and Chief of Police; providing for members of the Fire Department and Police Department; providing for department rules; providing for the duties of the Fire Department and Police Department; and other matters incident and related thereto.

ORDINANCE 2026-08-01050
[Establish Police and Fire Department]

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF THE LUCAS, TEXAS, AMENDING THE CODE OF ORDINANCES BY AMENDING CHAPTER 1 TITLED "GENERAL PROVISIONS," TO DELETE AND RESERVE DIVISION 2 TITLED "FIRE CHIEF," AND TO AMEND CHAPTER 9, TITLED "PERSONNEL" TO ADD A NEW ARTICLE 9.03, TITLED "PUBLIC SAFETY"; PROVIDING FOR THE ESTABLISHMENT OF THE CITY OF LUCAS FIRE DEPARTMENT AND THE CITY OF LUCAS POLICE DEPARTMENT; PROVIDING FOR THE POSITION OF FIRE CHIEF AND CHIEF OF POLICE; PROVIDING FOR MEMBERS FOR THE FIRE DEPARTMENT AND THE POLICE DEPARTMENT; PROVIDING FOR DEPARTMENT RULES FOR THE FIRE DEPARTMENT AND THE POLICE DEPARTMENT; PROVIDING FOR THE DUTY OF FIRE DEPARTMENT AND THE POLICE DEPARTMENT; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Charter for the City of Lucas provides in Article II that the City has the power and may by ordinance establish and maintain a police department and a fire department by whatever name known and to prescribe the duties of the members of each such departments and regulate their conduct and their salary ranges; and

WHEREAS, the Charter further provides that the head of the police department of the City shall be known and designated as "Chief of Police" and the head of the fire department shall be known and designated as "Fire Chief," and the City Council shall provide by ordinance staff requirements for the departments; and

WHEREAS, while the current reference to the creation of the office of fire chief provided in Chapter 1 titled "General Provisions," Article 1.02 titled "City Officers" creates the office of fire chief, it leaves uncertainty as to whether a fire department was established; and

WHEREAS, in accordance with the enumerated powers of the City as provided in the Charter, the City Council of the City of Lucas finds it is in the best interest of the citizens of the City of Lucas to protect health, safety and welfare of the citizens to establish and maintain a police department and a fire department; and

WHEREAS, to effectuate the establishment and maintenance of the police department and the fire department the City Council desires to amend Chapter 9, titled "Personnel" by adding Article 9.03, titled "Public Safety" to provide for the establishment and maintenance of the Lucas Police Department and the Lucas Fire Department as provided herein.

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

SECTION 1. That the recitals and findings are hereby incorporated into this Ordinance.

SECTION 2. That the Code of Ordinances be, and the same is, hereby amended by amending Chapter 1, titled "General Provisions," Article 1.02 titled "City Officers" to read as follows:

CHAPTER 1
GENERAL PROVISIONS

…

ARTICLE 1.02
CITY OFFICERS

DIVISION 1
GENERALLY

…

DIVISION 2
RESERVED
~~**FIRE CHIEF**~~

~~**§1.02.031 Office created.**~~

~~There is hereby created in the city the office of fire chief.~~

~~**§1.02.032. Appointment.**~~

~~The fire chief shall be appointed by the city manager and shall serve at the will of the city manager.~~

~~**§1.02.033 Duties.**~~

~~The duties of the fire chief shall be prescribed by the city manager.~~

SECTION 3. That the Code of Ordinances be, and the same is, hereby amended by amending Chapter 9, titled "Personnel" by adding Article 9.03 titled "Public Safety" to read as follows:

CHAPTER 9

PERSONNEL

…

ARTICLE 9.03
PUBLIC SAFETY

DIVISION 1
POLICE DEPARTMENT

Sec. 9.03.001. Establishment of Police Department.

There shall be a Police Department for the City of Lucas, the head of which shall be a Chief of Police.

Sec. 9.03.002. Chief of Police.

The Chief of Police of the City of Lucas shall be appointed and serve at the pleasure of the City Manager.

Sec. 9.03.003. Members.

The Police Department shall be composed of the Chief of Police and such other officers, patrolmen and other employees as may from time to time be authorized and appointed under the authority of the City Manager.

Sec. 9.03.004. Department rules.

The Chief of Police shall be authorized to establish rules and regulations governing the policies and personnel of the Police Department.

Sec. 9.03.005. Duty of Police Department.

It shall be the duty of the Police Department to enforce the ordinances of the City of Lucas, the state laws, and any other laws subject to enforcement.
Section 9.03.006 – 9.03.010 RESERVED

DIVISION 2
FIRE DEPARTMENT

Sec. 9.03.011. Establishment of Fire Department.

There shall be a Fire Department for the City of Lucas, the head of which shall be a Fire Chief.

Sec. 9.03.012. Fire Chief.

The Fire Chief of the City of Lucas shall be appointed and serve at the pleasure of the City Manager.

Sec. 9.03.013. Members.

The Fire Department shall be composed of the Fire Chief and such other officers, fire marshal, firefighters, EMT's, paramedics, and other employees as may from time to time be authorized and appointed under the authority of the City Manager.

Sec. 9.03.014. Department rules.

The Fire Chief shall be authorized to establish rules and regulations governing the policies and personnel of the Fire Department.

Sec. 9.03.015. Duty of Fire Department.

It shall be the duty of the Fire Department to provide fire prevention through public education and code enforcement, fire control and extinguishment, hazardous materials response, rescue operations, and emergency medical services.

SECTION 4. If any section, article paragraph, sentence, clause, phrase or word in this ordinance, or application thereto any persons or circumstances is held invalid or unconstitutional by a Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this ordinance; and the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

SECTION 5. That all provisions of the Ordinances of the City of Lucas, Texas, in conflict with the provisions of this ordinance be, and the same are hereby amended, repealed, and all other provisions of the Ordinances of the City not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 6. This Ordinance shall become effective from and after its date of passage in accordance with law.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LUCAS, COLLIN COUNTY TEXAS THIS ________ day of ________________________ 2026.

APPROVED:

____

Dusty Kuykendall, Mayor

ATTEST:

Toshia Kimball, City Secretary

APPROVED AS TO FORM:

Joseph J. Gorfida, City Attorney

(Cgm/8-12-26/4914-3593-3383)
4914-3593-3383, v. 1

Item No. 10.

City of Lucas
City Council Agenda Request
August 20, 2026

Requester: City Council

Agenda Item Request:

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

Background Information:

NA

Attachments/Supporting Documentation:

None

Budget/Financial Impact:

NA

Recommendation:

NA

Motion:

NA

City of Lucas
City Council Agenda Request
August 20, 2026

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:

None

Budget/Financial Impact:

NA

Recommendation:

NA

Motion:

NA