



**AGENDA**  
**MARCH 17, 2026**  
**LAVON CITY COUNCIL**  
**CITY HALL, 120 SCHOOL ROAD, LAVON, TEXAS**  
**REGULAR MEETING**  
**6:30 PM**

- 1. PRESIDING OFFICER TO CALL THE MEETING TO ORDER AND ANNOUNCE THAT A QUORUM IS PRESENT**
- 2. PLEDGE OF ALLEGIANCE AND INVOCATION**
- 3. ITEMS OF INTEREST/COMMUNICATIONS**  
*Members may identify community events, functions, and other activities.*
- 4. CITIZENS COMMENTS**  
*Citizens may provide comments (3-minute time limit/person). The response regarding items that are not on the agenda may be to request items be placed on a future agenda or referred to city staff.)*
- 5. CONSENT AGENDA**  
*Consent agenda items are considered routine or non-controversial and will be voted on in one motion unless a separate discussion is requested by a member.*
  - A.** Approve the minutes of the March 3, 2026 meeting.
  - B.** Approve Resolution No. **2026-03-01** authorizing continued participation with the Atmos Cities Steering Committee; and authorizing the payment of four cents per capita to the Atmos Cities Steering Committee to fund regulatory and related activities related to Atmos Energy Corporation
  - C.** Approve Resolution No. **2026-03-02** approving and authorizing execution of an Interlocal Cooperation Agreement with Collin County for road improvement and maintenance participation; and providing for an effective date; subject to final legal review and approval.
- 6. ITEMS FOR CONSIDERATION**
  - A.** Public hearing, discussion, and action regarding the application for a variance to Article 4.05 SIGNS of the Code of Ordinances to Section 4.05.008 Approved Signs and Standards (b)(3) Wall Signs to permit the installation of a sign that is approximately 40.4 square feet in total wall sign area that is 16.4 square feet greater than permitted for The Wellness Station at 845 S. SH 78, Ste. # 150, Lot 3, Block A of the SB Lavon Addition on 1.5 acres of land northeast of the intersection of S. SH 78 and Burleson Dr., Lavon, Collin County, TX (CCAD Property ID 2913474).
    - 1) Presentation of application.
    - 2) **PUBLIC HEARING** to receive comments regarding the application.
    - 3) Discussion and action regarding the application.
  - B.** Discussion and action regarding Resolution No. **2026-03-03** regarding a response to the Public Utility Commission of Texas inquiry relating to the 2026 consumer price index (CPI) adjustment thereby allowing an increase to municipal telecommunications right-of-way access line rates.
  - C.** Discussion and action regarding Ordinance No. **2026-03-03** amending the City's Code of Ordinances, Chapter 4, "Building Regulations," Article 4.05, "Signs," Division 1, "Generally," Section 4.05.006, "Variances," providing the city council authority and criteria to consider and approve variances for commercial or shopping center or commercial sign plans in conjunction with commercial, mixed-use, and residential planned developments; amending the same division to add a new Section 4.05.010 to provide for non-commercial message substitution on any sign otherwise authorized by the City's sign regulations; providing severability, repealer and savings clauses; providing for publication and an effective date.

- D. Discussion regarding the provision of police services outside the corporate limits of the City.
- E. Discussion regarding possible opportunity to partner with the Texas Department of Transportation in a program relating to red light enforcement actions.
- F. Discussion regarding regulations relating to smoking, including vaping, in certain commercial establishments in the City.

**7. DEPARTMENT REPORTS**

*Members may receive and discuss the reports.*

- A. Police Services – Service, activity, programs, and administration report
- B. Fire Services – Service, activity, programs, and administration report
- C. Public Works Services – Utilities, capital projects, public works, and street maintenance report
- D. Administration Services – Building Permits; CWD Service; Collin County Tax Collection; Sales Tax; Finance and CIP report; and administration and staff reports

**8. EXECUTIVE SESSION**

In accordance with Texas Government Code, Chapter 551, Subchapter D, the City Council may recess into Executive Session (closed meeting) pursuant to Section 551.087 (1) to discuss or deliberate regarding commercial or financial information that the governmental body has received from business prospect(s) that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or (2) to deliberate the offers of a financial or other incentive to business prospects described by Subdivision (1) regarding the projects Chalkboard 27, Ignite, and Pathways in proximity to SH 78.

**9. RECONVENE FROM EXECUTIVE SESSION**

Consider and take any action necessary as a result of each item listed in executive session.

**10. SET FUTURE MEETINGS AND AGENDA**

*Requests may be made for items to be placed on a future agenda or for a special meeting.*

April 7, 2026 – Regular Meeting

**11. PRESIDING OFFICER TO ADJOURN THE MEETING**

This is to certify that this Agenda was duly posted on the City’s website at [www.cityoflavon.com](http://www.cityoflavon.com) and at City Hall on or before 6:00 PM on March 11, 2026.

*/ Rae Norton /*

---

Rae Norton, City Secretary

1. Notice is hereby given that members of the City Council, Economic Development Corporation Board, Planning and Zoning Commission, and Parks and Recreation Board may attend the meeting.
2. The body reserves the right to meet in Executive Session closed to the public at any time in the course of this meeting to discuss matters listed on the agenda, as authorized by the Texas Open Meetings Act, Texas Government Code, Chapter 551, including §551.071 (private consultation with the attorney for the City); §551.072 (discussing purchase, exchange, lease or value of real property); §551.074 (discussing personnel or to hear complaints against personnel); and §551.087 (discussing economic development negotiations). Any decision held on such matters will be taken or conducted in Open Session following the conclusion of the Executive Session.



**MINUTES  
MARCH 3, 2026  
LAVON CITY COUNCIL  
CITY HALL, 120 SCHOOL ROAD, LAVON, TEXAS  
REGULAR MEETING**

---

ATTENDING: VICKI SANSON, MAYOR  
MIKE SHEPARD, PLACE 1, MAYOR PRO-TEM  
MIKE COOK, PLACE 2  
TRAVIS JACOB, PLACE 3  
RACHEL DUMAS, PLACE 4  
LINDSEY HEDGE, PLACE 5

- 1. MAYOR SANSON CALLED THE MEETING TO ORDER AT 6:30 P.M. AND ANNOUNCED A QUORUM PRESENT.**
- 2. MAYOR SANSON LED THE RECITATION OF THE PLEDGE OF ALLEGIANCE AND MAYOR PRO TEM SHEPARD DELIVERED THE INVOCATION.**
- 3. ITEMS OF INTEREST/COMMUNICATIONS**
  - Breakfast with the Bunny, March 28 from 9 a.m. – 10:30 a.m.
- 4. CITIZENS COMMENTS**

There were no citizen comments.
- 5. CONSENT AGENDA**
  - A. Approve the minutes of the February 17, 2026 meeting.**
  - B. Approve the acceptance of the public infrastructure of the Elevon Section 2, Phase 2-F Addition.**

**MOTION: APPROVE THE CONSENT AS PRESENTED.**  
MOTION MADE: SHEPARD  
SECONDED: HEDGE  
APPROVED: UNANIMOUS
- 6. ITEMS FOR CONSIDERATION**
  - A. Staff report regarding noise mitigation efforts related to the city’s sanitary sewer system.**

City Engineer Mark Hill, FMI, Inc. provided a report regarding the noise mitigation project and results as well as efforts to prevent future occurrences.
  - B. Receive an update regarding the Comprehensive Plan feedback and vision, and provide direction for next steps.**

Abra Nusser, LJA Engineering, provided a presentation regarding the update of the Comprehensive Plan.
  - C. Open and continue the PUBLIC HEARING to a meeting beginning at 6:30 p.m. on April 7, 2026 to amend Article 9.03 Zoning Ordinance to change the zoning from Planned Development District (PD), in the Grand Heritage PD established by Ordinance No. 2004-09-05, as amended, to a new PD for mixed uses for commercial and multifamily development on approximately 110.12 acres of land out of the W.A.S. Bohannon Survey, Abstract No.121 and the Drury Anglin Survey Abstract No. 2, situated southeast of the intersection of SH 205 and SH 78, bound by SH 205, SH 78, Geren Drive, and Traditions Drive for which an associated amendment of the Comprehensive Plan may also be considered, City of Lavon, Collin County, Texas (CCAD Property IDs: 2614352, 2624070, 2614673, and 2110476).**

At 6:58 p.m. Mayor Sanson opened and continued the Public Hearing to a meeting to begin at 6:30p.m. on Tuesday April 7, 2026.

- D. Public hearing, discussion and action regarding an amendment to Article 9.03 Zoning Ordinance Division 2 “Districts and Zoning District Map” Section 9.03.032 “Permitted use table” and Division 8 “Off-Street Parking and Loading Regulations” Section 9.03.173 “Off-street parking requirements” generally to amend minimum parking requirements and add the parking requirements to the Permitted Use Table; an amendment to Division 2 “Districts and Zoning District Map” Section 9.03.034 “Amendments to the official zoning ordinance and zoning district map” generally to amend subject property notification sign requirements; and an amendment to Division 3 “Definitions” Section 9.03.061 “General” generally to add and amend use definitions.**

**Presentation of proposed amendment**

Abra Nusser, LJA Engineering, presented details regarding the proposed updates.

**PUBLIC HEARING, to receive comments regarding the proposed amendment.**

Mayor Sanson opened the public hearing at 7:05 p.m. and invited questions and comments in favor of or opposition to the proposed amendment. There being no comments, Mayor Sanson closed the public hearing at 7:05 p.m.

**Discussion and action regarding the proposed amendment and accompanying Ordinance.**

Ms. Dobbs noted that the proposed amendment comes forward with a recommendation for approval from the Planning & Zoning Commission.

**MOTION: APPROVE AN AMENDMENT TO ARTICLE 9.03 ZONING ORDINANCE DIVISION 2 “DISTRICTS AND ZONING DISTRICT MAP” SECTION 9.03.032 “PERMITTED USE TABLE” AND DIVISION 8 “OFF-STREET PARKING AND LOADING REGULATIONS” SECTION 9.03.173 “OFF-STREET PARKING REQUIREMENTS” GENERALLY TO AMEND MINIMUM PARKING REQUIREMENTS AND ADD THE PARKING REQUIREMENTS TO THE PERMITTED USE TABLE; AN AMENDMENT TO DIVISION 2 “DISTRICTS AND ZONING DISTRICT MAP” SECTION 9.03.034 “AMENDMENTS TO THE OFFICIAL ZONING ORDINANCE AND ZONING DISTRICT MAP” GENERALLY TO AMEND SUBJECT PROPERTY NOTIFICATION SIGN REQUIREMENTS; AND AN AMENDMENT TO DIVISION 3 “DEFINITIONS” SECTION 9.03.061 “GENERAL” GENERALLY TO ADD AND AMEND USE DEFINITIONS.**

MOTION MADE: COOK  
SECONDED: DUMAS  
APPROVED: UNANIMOUS

- E. Discussion and action regarding the revised site plan and landscape plan of the Retail & Restaurant project at 635 S. SH 78 on Lot 4, Block A of the 78 East Commercial Addition in the Grand Heritage Planned Development District northwest of the intersection of SH 78 and Burnett Drive, City of Lavon, Collin County, Texas (CCAD Property ID 2614649).**

Ms. Dobbs provided location exhibits and detailed the project revisions.

**MOTION: APPROVE THE REVISED SITE PLAN AND LANDSCAPE PLAN OF THE RETAIL & RESTAURANT PROJECT AT 635 S. SH 78 ON LOT 4, BLOCK A OF THE 78 EAST COMMERCIAL ADDITION IN THE GRAND HERITAGE PLANNED DEVELOPMENT DISTRICT NORTHWEST OF THE INTERSECTION OF SH 78 AND BURNETT DRIVE, CITY OF LAVON, COLLIN COUNTY, TEXAS.**

MOTION MADE: SHEPARD  
SECONDED: JACOB  
APPROVED: UNANIMOUS

- F. Discussion and action regarding Ordinance No. 2026-03-02 amending Ordinance No. 2025-08-06, that approved and adopted a budget for the City for the fiscal year October 1, 2025 through September 30, 2026 to amend adopted revenues and expenditures; affirming that the budget amendment will have no direct impact on property taxes; and declaring an effective date.**

Controller Patty Parks provided details of the proposed amendments.

**MOTION: APPROVE ORDINANCE NO. 2026-03-02 AMENDING ORDINANCE NO. 2025-08-06, THAT APPROVED AND ADOPTED A BUDGET FOR THE CITY FOR THE FISCAL YEAR OCTOBER 1, 2025 THROUGH SEPTEMBER 30, 2026 TO AMEND ADOPTED REVENUES AND EXPENDITURES; AFFIRMING THAT THE BUDGET AMENDMENT WILL HAVE NO DIRECT IMPACT ON PROPERTY TAXES; AND DECLARING AN EFFECTIVE DATE.**

MOTION MADE: JACOB  
SECONDED: HEDGE  
APPROVED: UNANIMOUS

- G. Presentation and discussion of Organizational Structure Assessment: Summary.**

Ms. Dobbs presented information regarding the Organization Structure Assessment and Summary.

## **7. EXECUTIVE SESSION**

At 7:17 p.m., in accordance with Texas Government Code, Chapter 551, Subchapter D, City Council recessed into Executive Session (closed meeting) pursuant to Section 551.071 (2) Consultation with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with the Texas Open Meetings Act regarding the 1) Elevon Public Improvement District, 2) Reinvestment Zone #2, and 3) Elevon Amended and Restated Development Agreement; Section 551.087 (1) to discuss or deliberate regarding commercial or financial information that the governmental body has received from business prospect(s) that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or (2) to deliberate the offers of a financial or other incentive to business prospects described by Subdivision (1) regarding the projects Chalkboard 27, Ignite, and Pathways in proximity to SH 78.

## **8. RECONVENE FROM EXECUTIVE SESSION**

In accordance with the Texas Government Code, Section 551.001, et seq., Mayor Sanson reconvened the regular meeting at 7:29 p.m., stating no action was taken in the executive session.

John Marlin, MA Partners provided information regarding a proposal for a potential development project relating to Elevon.

## **9. SET FUTURE MEETINGS AND AGENDA**

March 17, 2026 – Regular Meeting

## **10. MAYOR SANSON ADJOURNED THE CITY COUNCIL MEETING AT 8:03 P.M.**

**DULY PASSED and APPROVED by the City Council of Lavon, Texas, on this 17<sup>th</sup> day of March 2026.**

---

Vicki Sanson, Mayor

**ATTEST:**

---

Rae Norton, City Secretary



# CITY OF LAVON

## Agenda Brief

MEETING: March 17, 2026

ITEM: 5 - B

---

**Item:**

**CONSENT AGENDA**

Approve Resolution No. **2026-03-01** authorizing continued participation with the Atmos Cities Steering Committee; and authorizing the payment of four cents per capita to the Atmos Cities Steering Committee to fund regulatory and related activities related to Atmos Energy Corporation.

**Background Information:**

Atmos is a monopoly provider of natural gas. Because Atmos has no competitors, regulation of the rates that it charges its customers is the only way that cities can ensure that natural gas rates are fair. Working as a coalition to review the rates charged by Atmos allows cities to accomplish more collectively than each city could do acting alone. Cities have more than 100 years of experience in regulating natural gas rates in Texas.

In March 2018, the City Council authorized participation with the Atmos Cities Steering Committee (ACSC). Atmos Cities Steering Committee (ACSC) is the largest coalition of cities served by Atmos Mid-Tex. There are 188 ACSC member cities, which represent more than 70 percent of the total load served by Atmos-Mid Tex. ACSC protects the authority of municipalities over the monopoly natural gas provider and defends the interests of residential and small commercial customers within the cities. Although many of the activities undertaken by ACSC are connected to rate cases (and therefore expenses are reimbursed by the utility), ACSC also undertakes additional activities on behalf of municipalities for which it needs funding support from its members.

Based upon the population-based assessment protocol previously adopted by the Steering Committee, the assessment for 2026 has been set at a per capita rate of \$0.04, which is one cent lower than the previous year.

**Financial Implication:**

The cost for the City of Lavon to continue membership is \$317.60 which has been provided for in the FY 25-26 annual budget.

***Staff Notes:***

Approval is recommended.

**Attachments:** Proposed Resolution and supporting documents

**CITY OF LAVON, TEXAS**  
**RESOLUTION NO. 2026-03-01**

Participation in Atmos Cities Steering Committee

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS AUTHORIZING CONTINUED PARTICIPATION AGREEMENT IN THE ATMOS CITIES STEERING COMMITTEE; AND AUTHORIZE A PAYMENT OF FOUR CENTS PER CAPITA TO THE ATMOS CITIES STEERING COMMITTEE TO FUND REGULATORY AND RELATED ACTIVITIES RELATED TO ATMOS ENERGY CORPORATION AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS,** the City of Lavon is a regulatory authority under the Gas Utility Regulatory Act (GURA) and has exclusive original jurisdiction over the rates and services of Atmos Energy Corporation, Mid-Tex Division (Atmos) within the municipal boundaries of the city; and

**WHEREAS,** the Atmos Cities Steering Committee (ACSC) has historically intervened in Atmos rate proceedings and gas utility related rulemakings to protect the interests of municipalities and gas customers residing within municipal boundaries; and

**WHEREAS,** ACSC is participating in Railroad Commission dockets and projects, as well as court proceedings and legislative activities, affecting gas utility rates; and

**WHEREAS,** the City is a member of ACSC; and

**WHEREAS,** in order for ACSC to continue its participation in these activities which affects the provision of gas utility service and the rates to be charged, it must assess its members for such costs;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS, THAT:**

**SECTION 1.** That the City is authorized to continue its membership with the Atmos Cities Steering Committee to protect the interests of the City of Lavon and protect the interests of the customers of Atmos Energy Corporation, Mid-Tex Division residing and conducting business within the City limits.

**SECTION 2.** The City is further authorized to pay its 2026 assessment to the ACSC in the amount of four cents (\$0.04) per capita.

**SECTION 3.** A copy of this Resolution and approved assessment fee payable to “*Atmos Cities Steering Committee*” shall be sent to:

Brandi Stigler  
Atmos Cities Steering Committee  
c/o Atmos Cities Steering Committee  
P.O. Box 90231  
Arlington, Texas 76004

**DULY PASSED AND APPROVED** by the City Council of the City of Lavon, Texas on the 17<sup>th</sup> day of March 2026.

---

Vicki Sanson  
Mayor

ATTEST:

---

Rae Norton  
City Secretary

# 2025 ACSC Newsletter



## 2025 YEAR IN REVIEW ISSUE

This past year was a busy one for ACSC. This annual review highlights the significant events of 2025 that impacted ACSC and what's on the horizon in 2026.



## Dallas Joins ACSC in 2025 as Largest Member With Other New Member McGregor, Coalition Reaches 188

The City of Dallas, the state's third most populous city, was among two new members joining the Steering Committee of Cities Served by Atmos in 2025. With the addition of the second addition, the city of McGregor located in McLennan and Coryell counties, ACSC now has 188 members.

The Dallas City Council authorized the city's ACSC membership on Oct. 8. Dallas has a population of 1.3 million and is now the largest member of the coalition.

McGregor, meanwhile, joined in June. The city near Waco has a population of about 5,800. It also was the site of the World War II-era Bluebonnet Ordnance Plant and has been the location of several rocket-making companies. SpaceX now has a rocket engine development and test facility in McGregor.

ACSC undertakes activities on behalf of its city members and their citizens relating to gas utility regulatory matters. These activities include participation in rate cases, rulemakings at the Texas Railroad Commission, and legislative efforts that impact natural gas rates.

Welcome Dallas and McGregor!

## 89th Texas Legislature Considers Gas Utility Bills in 2025

Lawmakers during the 89th Texas Legislature considered hundreds of energy related bills, including a handful relating to gas utility issues. Most of the energy-related bills failed during the session, although a few made it to the governor's desk.

Below we describe five important gas utility bills, including those that made it to the finish line and those that did not. The 89th Texas Legislature adjourned in June.

- HB 2166, by John Bryant, "relating to the establishment of an independent market monitor

for the natural gas market by the Public Utility Commission of Texas and an independent organization certified for a power region." This bill died in the House State Affairs committee.

- HB 4042, "relating to the applicability of certain safety provisions and regulatory fees administered by the RRC to gas distribution pipelines." This bill allows the RRC to establish an annual safety compliance fee for operators, set at \$1 for each service line in gas distribution systems and \$100 for each master metered system. Significantly, this bill also removes the term "natural" when referencing

gas distribution pipelines, thereby broadening the legislation’s applicability to all gas distribution systems. This bill went to the governor on May 26 and became law without his signature.

- HB 4384, Rep. Drew Darby, “relating to the recovery of a gas utility’s gross plant placed in service not yet being recovered in rates.” This bill allows a gas utility to include additional items in interim rate filings that are not subject to substantial contemporaneous review by the RRC. This legislation made it through the process and was signed by Gov. Greg Abbott on June 20. It became effective immediately.
- HB 5475, Ryan Guillan, “relating to a study and report on the Underground Facility Damage

Prevention and Safety Act.” This bill establishes a framework for enhancing the Underground Facility Damage Prevention and Safety Act in Texas through a comprehensive study and subsequent report. It empowers the RRC to collaborate with the Texas Underground Facility Notification Corporation to assess the state’s current systems related to underground facility safety. This bill died in the House Energy Resources Committee.

- SB 2635, Nathan Johnson, “relating to the name and governance of the Railroad Commission of Texas.” This bill would have renamed the Railroad Commission the “Texas Oil, Gas and Minerals Commission.” This bill died in the Senate Natural Resources Committee.

## Legislature in 2025 Delivers Additional Dollars to RRC

The Texas Railroad Commission, the state agency responsible for overseeing the oil and gas industry — including gas utilities — has received a \$593 million appropriation from the Texas Legislature.

The appropriation will finance agency operations for the 2026-2027 biennium. It represents a 23 percent increase from the \$481 million of the previous biennium, according to figures included in an earlier agency release.

The new two-year appropriation includes \$100 million for oil and gas well plugging, an amount described by the agency as the largest ever appropriation from the Texas Legislature for that purpose. The RRC’s “State Managed Plugging Program” has been responsible for the plugging of 46,000 wells since its inception in 1984, according to the agency.

The new legislative appropriation also includes \$16.7 million for data reporting systems to track produced water, authorized pits registrations, oversight, and safety regulatory filing and permitting. More than \$2 million also was allocated for upgrades to the agency’s cloud-based geographic information systems.

The RRC will receive \$1.3 million to establish an Underground Injection Well Investigation Team to help ensure injected fluids remain confined to the disposal formations and safeguard ground and surface fresh water. This team will supplement the RRC’s ongoing measures to mitigate seismicity and protect residents in areas including West Texas, according to the Railroad Commission.

The new appropriation was included in the state’s biennial budget, which was adopted as Senate Bill 1 during the 89th Texas Legislature that adjourned in June.

## ACSC in 2025 Calls for HB 4384 Rules to Protect Ratepayers

The Texas Railroad Commission should take action to mitigate ratepayer fallout from a potentially expensive new gas utility law, including through the consideration of savings from infrastructure retirements to offset the costs of new utility infrastructure. That was among the messages delivered by the Steering Committee of Cities Served by Atmos, a municipal coalition, in comments it filed Nov. 17, 2025, at the agency.

At issue are provisions of the newly adopted House Bill

4384 that allow gas utilities to classify certain capital and tax expenditures as “regulatory assets” in rate proceedings. Under the law, utilities can then quickly begin charging their customers for these assets.

In October, the commission launched a rulemaking proceeding to implement HB 4384, and various interested parties, including ACSC, have now filed their recommendations. In its comments, ACSC reiterated its previously stated concerns about the law: that it encourages

the expensive use of piecemeal ratemaking, for example, and that it continues to allow gas utilities to charge ratepayers for capital expenditures prior to any substantive review of those expenditures.

But HB 4384 also would have the effect of further reducing the lag time between when a utility spends money on capital projects and when the utility profits from such expenditures by recovering them in rates, according to ACSC. This is a problem because some amount of “regulatory lag” creates incentives for utilities to spend money in a more efficient manner.

“While ACSC acknowledges and values the importance of safe and reliable infrastructure, it has concerns about the impairment of regulatory lag, which plays a longstanding and important role in the regulated system,” wrote ACSC general counsel Thomas Brocato in the organization’s Nov. 17, 2025 comments.

### Recommendations

ACSC enumerated several recommendations to guide the agency’s ongoing rulemaking efforts. Chief among them was a recommendation relating to the treatment of “regulatory assets” under HB 4384. By definition, a regulatory asset can refer to various costs incurred by a utility that are not immediately expensed but rather deferred for later recovery through future rate increases. HB 4384 allows utilities to classify certain capital expenditures and taxes as regulatory assets and then quickly recover those expenditures through annual interim rate proceedings

without substantive prior review.

ACSC recommended that offsetting capital retirements (along with capital expenditures) also should be included in any calculation of regulatory assets. Otherwise, “utilities could have the advantage of fully recovering new plant in the regulatory asset and also earning a return on the retired plant,” ACSC noted in its comments. Furthermore, the inclusion of capital retirements in regulatory asset calculations “aligns with the Federal Energy Regulatory Commission Uniform System of Accounts, which supports the concept that gas plants should be reduced to reflect retirements,” ACSC noted.

ACSC also made the following recommendations:

- The rule implementing HB 4384 should include more clarity on how regulatory assets are handled in existing interim rate filings.
- When creating regulatory assets, gas utilities should use only approved values for return, depreciation, and taxes as determined in their most recent substantive rate case. That is, HB 4384 rules should bar utilities from using estimates for these values.
- The rule should require that utilities provide documentation supporting the in-service date for capital projects it includes in new regulatory assets.

The Railroad Commission is expected to issue a final rule in the coming months.

## Atmos Financial Report Shows More Spending, Profits in 2025

Atmos Energy made \$3.6 billion in capital expenditures during the 2025 fiscal year — an increase from the \$2.9 billion in capital expenditures it made during the prior fiscal year. The company also expects to make another \$4.2 billion in capital expenditures during the 2026 fiscal year. The average customer bill was \$80 for the 2025 fiscal year, up from around \$50 during the 2020 fiscal year. It projects average bills will continue increasing over the decade, reaching as much as \$121 by 2030. Those top-line capital expenditure numbers were among the highlights of a conference call conducted by Atmos executives on Nov. 6. Other details include:

### Fiscal Year Data (Fiscal Year Ending on Sept. 30)

- Atmos reports that about \$1.3 billion in 2025 capital spending — or 44 percent of this year’s \$3.6 billion total — was used to repair and replace transmission and distribution pipelines.

- Atmos reported \$963.4 million in distribution income and \$596.6 million in pipeline income during the 2025 fiscal year. That compares to \$854.5 million in distribution income and \$500.9 million in pipeline income during the prior fiscal year.
- Some of the key income drivers in 2025 were a \$184.1 million net increase from rate adjustments, \$26.7 million from residential and industrial growth — primarily in the Mid-Tex divine — and other factors.

### Regulatory Actions

- Atmos said that with the adoption of House Bill 4384 from the most recent Texas Legislature, that the company now expects to begin receiving recovery of 95 percent of its capital expenditures within six months of making them. HB 4384, which adjusts the regulatory process at the Texas Railroad

Commission, also means the company will receive recovery of 99 percent of its capital expenditures within one year of making them, according to Atmos.

- The company reported that its pipeline division implemented, on Nov. 1, a System Safety & Integrity Rider that allows for the recovery of certain safety and integrity costs. The authorized recovery from the 2025 rider is \$23 million, according to Atmos.

## 2025 Analysis by ACSC Shows Long-Term Increases in Atmos Spending, Revenues, and Bills

During a 2025 earnings call with investment analysts, officials at Dallas-based Atmos Energy boasted of delivering years of consistent dividend increases for their shareholders. In fiscal 2025, for instance, the year-over-year increase was 8.1 percent. This represented “the 41st consecutive year of rising dividends” for shareholders, according to the company.

But dividends aren’t the only thing on the rise at Atmos. An ACSC review of multiple financial filings also shows that it is spending ratepayer money at an unprecedented clip and that average gas bills have increased steadily. Moreover, average monthly gas bills could rise by as much as 50 percent over the next five years.

### About Atmos

Atmos Energy, the country’s largest natural gas-only distributor, serves more than 3.3 million distribution customers in over 1,400 communities across eight states. Atmos also manages proprietary pipeline and storage assets. Its most substantial holdings are in Texas, where the Texas Railroad Commission oversees its rates and operations.

As a publicly traded company, Atmos also hosts quarterly financial update calls in which it regularly touts almost clockwork-like increases in both its revenues and capital expenditures. These increases always come as good news to shareholders: revenue increases because they contribute to earnings-per-share growth, and capital expenditure increases because utilities receive a regulated rate of return on such expenditures. This means that, as a general matter, the more a utility spends on capital projects, the more revenue it is authorized to collect from customers.

Atmos notes, however, that customers benefit from its capital spending programs because they finance system safety and integrity efforts and because they help the company keep up with customer growth. The company also notes that while its average residential bills are on the rise, they nonetheless remain lower than bills charged by electric utilities.

### Rate and Spending Analysis

As noted, Atmos’s spending and revenues — and its monthly consumer bills — all have gone up in recent years. In some cases, the increases are substantial, according to a recent analysis of the company’s financial statements over the last 10 years. Here are some of the findings from that analysis.

#### Income

- Atmos reported net income in 2025 of nearly \$2 billion. That is more than five and a half times of its reported net income of \$345 million in 2016.
- The company’s annual net income increased by 91 percent between 2024 and 2025.
- The company reported increases in net income of 10 percent every year since 2017.

#### Spending

- The company estimated capital spending in 2025 of \$3.6 billion. That is more than triple the \$1.1 billion it reported in 2017.
- The company’s capital spending went up 21 percent between 2024 and 2025.
- The company’s capital spending has increased every year since 2017.

#### Rates

- Average bills across the company’s multi-state system went from \$72 last year to \$80 this year.
- Average bills are expected to increase to \$121 by 2030, an increase of more than 50 percent in five years.
- The company reports that average bills increased every year except for one since 2019.

# Atmos “SSI” Riders Explained: \$23 Million in 2025 Interim Charges Finance Pipeline Leak Testing

The pipeline division of Atmos Energy, the North Texas gas utility, has collected more than \$40 million in extra charges since 2024 to finance system safety testing, according to a review of regulatory filings.

Assessed through “System Safety and Integrity” riders, these charges accrue on top of other interim assessments made by Atmos outside its general rate cases.

Through System Safety and Integrity riders, or SSI, Atmos recovers from customers certain system safety costs that it incurs each year to maintain its pipeline system. As noted in Atmos filings, SSI is calculated as a monetary amount above a benchmark set during a preceding rate case — in this case, a pipeline proceeding from 2023 (Case No. OS-23-00013758).

In 2024, the SSI rider (under Case No. 00017667) added \$18.7 million to annual system costs. In 2025, it amounted to \$23 million (Case No. OS-25-0002811). These costs flow indirectly into home bills based on usage.

### Why SSI?

Federal law requires gas utilities to conduct intensive leak testing on their pipeline systems on a regular basis. This testing requires utilities to shut down individual lines on a rotating basis — typically every three to five years.

These integrity tests can cost millions of dollars on a systemwide basis, but they also vary widely from year to year. Gas utilities argue that these costs are too variable and unpredictable to include in relatively infrequent base rate cases and seek recovery through interim riders.

Under the SSI, Atmos receives authorization to collect system integrity costs on an annual basis, but these costs are subject to later refunds or surcharges to the extent they vary from actual costs as demonstrated through a subsequent true-up process. Atmos customers pay the SSI indirectly based on a calculation of both usage and the maximum daily quantity of gas flowing over the overall system.

Atmos does not receive a financial return on SSI expenditures. The Steering Committee of Cities Served by Atmos has not raised objections to Atmos’s use of safety-related SSI assessments.

### Other Charges

Atmos assesses the SSI in addition to other interim charges, including those associated with its annual capital spending. Overall, capital spending by Atmos has more than tripled since 2017, according to company financial reports. (See separate article on page 2).

## 2025 Rate Case Roundup

### Atmos RRM Rate Increase Reduced After City Intervention

In April, Atmos requested a \$245.2 million increase in revenues for its Mid-Tex Division, calculated on a system-wide basis. The request, made through the Rate Review Mechanism process, was subsequently reduced to \$225.6 million due to RRM tariff limitations.

Consultants with the Steering Committee of Cities Served by Atmos then prepared a report identifying additional potential reductions to the company’s rate request. After the intervention, Atmos agreed to settle the case for \$205.6 million — a reduction of almost \$40 million from the company’s initial request (and a \$20 million reduction from the company’s amended request). The settlement also includes payment of ACSC’s expenses.

The Rate Review Mechanism is a set of rules negotiated by ACSC cities that permit some regulatory oversight of utility rate



requests by cities. This contrasts with the parallel Gas Reliability Infrastructure Program (or “GRIP”) that exists under statute, but that does not allow meaningful advanced review of utility rate requests.

### **Dallas Negotiates Smaller Atmos Rate Increase for Area Residents**

The Dallas City Council has approved a negotiated 8 percent rate increase for residential Atmos Gas customers in the city, amounting to \$7.83 per month on average.

Atmos initially requested a total annual increase of \$31.4 million, but that amount was reduced to \$27.9 million after negotiations with the city. Atmos also will reimburse the city for its rate case expenses.

Atmos filed that initial request under the Dallas Area Rate Review process on Jan. 15, the Dallas City Council unanimously approved the settlement on May 28, and the rates went into effect on June 1.

Atmos Energy historically has been able to request a rate adjustment every year under the DARR process. However, unlike the separate Gas Reliability Infrastructure Process, DARR allows for substantive contemporaneous review of the rate filing by the city and negotiations.

### **Atmos Receives “GRIP” Increase for Pipeline Division**

On June 17, the Texas Railroad Commission approved an annual revenue increase of \$77,205,694 for Atmos Pipeline Texas under the rules of the state’s Gas Reliability Infrastructure Program, or “GRIP”.

In its initial Feb. 26 GRIP filing, the utility sought to recover costs for projects put in service during 2024. The GRIP tariffs will apply only to that portion of the system under the Railroad Commission’s original jurisdiction and will remain in effect until Atmos Pipeline-Texas’ next base rate case.

Under the Gas Reliability Infrastructure Program, the state’s monopoly gas utilities can hike rates without any substantive contemporaneous review. Cities have opposed GRIP because it allows gas utilities to increase rates even if the company’s overall spending is declining, or even if its revenues are increasing. Railroad Commissioners grant these hikes as a ministerial act.

More information can be found on the Railroad Commission website, under Case No. 00020448.

#### 2026 ACSC Meetings

March 5  
June 11 — Virtual  
September 10  
December 10— Virtual

#### 2025 Officers

Chair—Meg Jakubik (Flower Mound)  
Secretary—Chuong Phung (Grand Prairie)  
Treasurer—David Johnson (Arlington)

For more questions or concerns regarding any ACSC matter or communication, please contact the following representative, who will be happy to provide assistance:

## ACSC Master List of Members (188 Total)

- |                            |                           |                           |
|----------------------------|---------------------------|---------------------------|
| 1. Abilene                 | 63. Everman               | 125. New Fairview         |
| 2. Addison                 | 64. Fairview              | 126. Newark               |
| 3. Albany                  | 65. Farmers Branch        | 127. Nocona               |
| 4. Allen                   | 66. Farmersville          | 128. North Richland Hills |
| 5. Alvarado                | 67. Fate                  | 129. Northlake            |
| 6. Angus                   | 68. Flower Mound          | 130. Oak Leaf             |
| 7. Anna                    | 69. Forest Hill           | 131. Ovilla               |
| 8. Archer City             | 70. Forney                | 132. Palestine            |
| 9. Argyle                  | 71. Fort Worth            | 133. Pantego              |
| 10. Arlington              | 72. Frisco                | 134. Paris                |
| 11. Aubrey                 | 73. Frost                 | 135. Parker               |
| 12. Azle                   | 74. Gainesville           | 136. Pecan Hill           |
| 13. Bartonville            | 75. Garland               | 137. Petrolia             |
| 14. Bedford                | 76. Garrett               | 138. Plano                |
| 15. Bellmead               | 77. Georgetown            | 139. Ponder               |
| 16. Belton                 | 78. Glenn Heights         | 140. Pottsboro            |
| 17. Benbrook               | 79. Grand Prairie         | 141. Prosper              |
| 18. Beverly Hills          | 80. Grapevine             | 142. Quitman              |
| 19. Blossom                | 81. Groesbeck             | 143. Red Oak              |
| 20. Blue Ridge             | 82. Gunter                | 144. Reno (Parker County) |
| 21. Bowie                  | 83. Haltom City           | 145. Rhome                |
| 22. Boyd                   | 84. Harker Heights        | 146. Richardson           |
| 23. Bridgeport             | 85. Haskell               | 147. Richland             |
| 24. Brownwood              | 86. Haslet                | 148. Richland Hills       |
| 25. Bryan                  | 87. Hewitt                | 149. River Oaks           |
| 26. Buffalo                | 88. Highland Park         | 150. Roanoke              |
| 27. Burkburnett            | 89. Highland Village      | 151. Robinson             |
| 28. Burleson               | 90. Honey Grove           | 152. Rockwall             |
| 29. Caddo Mills            | 91. Hurst                 | 153. Roscoe               |
| 30. Canton                 | 92. Hutchins              | 154. Rowlett              |
| 31. Carrollton             | 93. Hutto                 | 155. Royse City           |
| 32. Cedar Hill             | 94. Iowa Park             | 156. Sachse               |
| 33. Celeste                | 95. Irving                | 157. Saginaw              |
| 34. Celina                 | 96. Justin                | 158. Sansom Park          |
| 35. Centerville            | 97. Kaufman               | 159. Seagoville           |
| 36. Cisco                  | 98. Keene                 | 160. Seymour              |
| 37. Clarksville            | 99. Keller                | 161. Sherman              |
| 38. Cleburne               | 100. Kemp                 | 162. Snyder               |
| 39. Clyde                  | 101. Kennedale            | 163. Southlake            |
| 40. College Station        | 102. Kerens               | 164. Springtown           |
| 41. Colleyville            | 103. Kerrville            | 165. Stamford             |
| 42. Colorado City          | 104. Killeen              | 166. Stephenville         |
| 43. Comanche               | 105. Krum                 | 167. Sulphur Springs      |
| 44. Coolidge               | 106. Lake Dallas          | 168. Sweetwater           |
| 45. Coppell                | 107. Lake Worth           | 169. Temple               |
| 46. Corinth                | 108. Lakeside             | 170. Terrell              |
| 47. Corral City, Town of   | 109. Lancaster            | 171. The Colony           |
| 48. Crandall               | 110. Lavon                | 172. Trophy Club          |
| 49. Cross Roads            | 111. Lewisville           | 173. Tyler                |
| 50. Crowley                | 112. Little Elm           | 174. University Park      |
| 51. Dallas                 | 113. Little River Academy | 175. Venus                |
| 52. Dalworthington Gardens | 114. Llano                | 176. Vernon               |
| 53. Denison                | 115. Lorena               | 177. Waco                 |
| 54. Denton                 | 116. Madisonville         | 178. Watauga              |
| 55. DeSoto                 | 117. Malakoff             | 179. Waxahachie           |
| 56. Duncanville            | 118. Mansfield            | 180. Westlake             |
| 57. Early                  | 119. McGregor             | 181. Westover Hills       |
| 58. Eastland               | 120. McKinney             | 182. Westworth Village    |
| 59. Edgecliff Village      | 121. Melissa              | 183. White Settlement     |
| 60. Emory                  | 122. Mesquite             | 184. Whitesboro           |
| 61. Ennis                  | 123. Midlothian           | 185. Wichita Falls        |
| 62. Euless                 | 124. Murphy               | 186. Wilmer               |

ACSC Master List of Members (188 Total)

- 187. Woodway
- 188. Wylie



## CITY OF LAVON Agenda Brief

MEETING: March 17, 2026

ITEM: 5 - C

---

**Item:**

CONSENT AGENDA

Approve Resolution No. 2026-03-02 approving and authorizing execution of an Interlocal Cooperation Agreement with Collin County for road improvement and maintenance participation; and providing for an effective date; subject to final legal review and approval.

**Background:**

In 2014, the City entered into an interlocal cooperation agreement (ILA) with Collin County for the option of accessing the road maintenance services offered by the County. The ILA was extended in 2018 and 2022 and is now expiring. The ILA is required in order for the City to hire the County to perform certain maintenance tasks.

**Financial Consideration:**

The costs for services are reasonable and competitive and the ILA provides a good alternative option for road maintenance projects.

***Staff Notes:***

The City Attorney and Public Works Director have reviewed the agreement. Approval is recommended.

**Attachments:**

- 1) Proposed Resolution and Agreement
- 2) Collin County Road Policy 2021

**CITY OF LAVON, TEXAS**  
**RESOLUTION NO. 2026-03-02**

ILA - Collin County Road Improvement and Maintenance Participation

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAVON APPROVING AND AUTHORIZING THE EXECUTION OF AN INTERLOCAL AGREEMENT WITH COLLIN COUNTY FOR ROAD IMPROVEMENT AND MAINTENANCE PARTICIPATION; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code (the “Act”), provides the authority to political subdivisions for contracts by and between each other to facilitate the governmental functions and services of said political subdivisions under the terms of the Act, and

**WHEREAS**, the City of Lavon and Collin County have the authority to enter into this Agreement under the Act; and

**WHEREAS**, the City Council of the City of Lavon finds and determines that approving the interlocal agreement with Collin County for the terms described in the interlocal agreement is in the best interests of the citizens of the City of Lavon.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS, THAT:**

**SECTION 1.** The City Council does hereby approve and authorize the execution of an Interlocal Agreement with Collin County for road improvement and maintenance participation, attached hereto and incorporated herein as “Exhibit A”.

**SECTION 2.** This resolution shall take effect from and after the date of its passage.

**DULY PASSED AND APPROVED** by the City Council of the City of Lavon, Texas on the 17<sup>th</sup> day of March 2026.

---

Vicki Sanson  
Mayor

ATTEST:

---

Rae Norton  
City Secretary

**RESOLUTION NO. 2026-03-02**

**EXHIBIT A**

**INTERLOCAL AGREEMENT - COLLIN COUNTY  
ROAD IMPROVEMENT AND MAINTENANCE PARTICIPATION**

## **INTERLOCAL COOPERATION AGREEMENT**

Whereas, the Interlocal Cooperation Act, Title 7, Chapter 791, Texas Government Code (the "Act"), and the Constitution of the State of Texas, Article III, Section 64(b) (the "Constitution") specifically authorizes counties and other political subdivisions comprised or located within the county, to contract with one another for the performance of governmental functions and/or services required or authorized by the Constitution, or the laws of this State, under the terms and conditions prescribed in the Act: and

WHEREAS, the functions and/or services contemplated to be performed by Collin County, Texas, as set out herein, are governmental functions and/or services contemplated by the terms of the Act and are functions and/or services which each of the parties hereto have independent authority to pursue, notwithstanding this Agreement; and

WHEREAS, both Collin County, Texas and the political subdivision named herein are desirous of entering into this Interlocal Cooperation Agreement, as is evidenced by the resolutions or orders of their respective governing bodies approving this Agreement which are attached hereto and made a part hereof.

NOW, THEREFOR, THIS AGREEMENT is hereby made and entered into by and between Collin County, Texas a political subdivision of the State of Texas, and the City of Lavon, political subdivision of the State of Texas, which is wholly or partially located within Collin County, T e x a s . Consideration for this Agreement consists of the mutual covenants contained herein, as well as any monetary consideration, which may be stated herein. This agreement is as follows, to wit:

### I.

As requested by the political subdivision named herein, Collin County, Texas, acting by and through its duly authorized agents and employees, agrees to provide said political subdivision with the following described governmental functions and/or services:

ROAD IMPROVEMENTS IN ACCORDANCE WITH  
COURT ORDER NO. 2021-109-02-01 (Copy Attached)

### II.

As consideration for the above-described governmental functions and/or services, said political subdivision agrees to timely pay to Collin County, Texas, in accordance with the advance cost estimate submitted to them for work they have requested in the amount and upon the following terms and conditions:

- 1) PAYMENT IN FULL UPON COMPLETION OF WORK AND RECEIPT OF BILL FOR SAME.

2) PAYMENT TO EQUAL REIMBURSEMENT IN FULL FOR LABOR, EQUIPMENT, AND MATERIAL EXPENDED BY COLLIN COUNTY.

Any payments for Work performed under this Agreement that are not made within thirty days from when such payments are due shall accrue interest as prescribed by the Texas Prompt Payment Act (Tex. Gov't Code ch. 2251).

Each party agrees to perform all other acts and execute and deliver all other documents as may be necessary or appropriate to carry out the intent and purposes of this Agreement.

III.

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.

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.

IV.

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.

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:

Public Works  
700A Wilmeth Rd.  
McKinney, TX 75069  
972-548-3700

Purchasing  
2300 Bloomdale Rd., #3160  
McKinney, TX 75071  
972-548-4165

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

If to City:

Name	City Manager's Office
Address	P.O. Box 340, 120 School Rd.
City, State, Zip	Lavon, TX 75166
Phone	972-843-4220
<a href="mailto:cityhall@lavontx.gov">email</a>	<a href="mailto:cityhall@lavontx.gov">cityhall@lavontx.gov</a>

V.

Notwithstanding the foregoing, it is understood that each party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying party. In the event of a non-appropriation by the paying party, the performing party shall be relieved of its responsibilities hereunder as of the first day of the fiscal year of such non-appropriation. All payments must be in an amount that fairly compensates the performing party for the services or functions performed under this agreement.

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.

VI.

**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 Lavon 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.

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

VII.

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.

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.

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: County Judge

CITY OF LAVON

Date: \_\_\_\_\_

By: \_\_\_\_\_

Title: \_\_\_\_\_

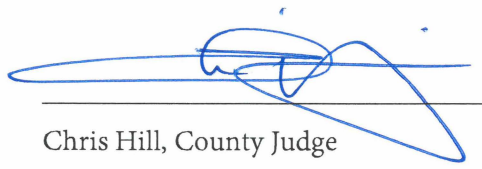
State of Texas §  
Collin County §  
Commissioners Court §

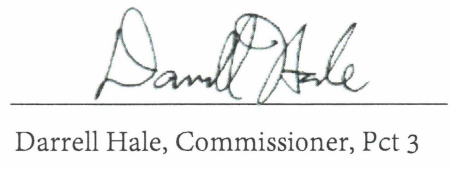
Court Order  
2021-109-02-01

An order of the Collin County Commissioners Court adopting a policy.

The Collin County Commissioners Court hereby approves the amended Collin County Road and Right of Way policies, as detailed in the attached documentation.

A motion was made, seconded, and carried by a majority of the court members in attendance during a regular session on Monday, February 2, 2021.

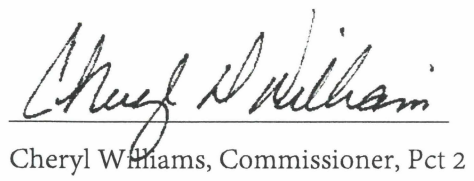
  
Chris Hill, County Judge

  
Darrell Hale, Commissioner, Pct 3

  
Susan Fletcher, Commissioner, Pct 1



  
Duncan Webb, Commissioner, Pct 4

  
Cheryl Williams, Commissioner, Pct 2

  
ATTEST: Stacey Kemp, County Clerk



# **COLLIN COUNTY ROADWAY POLICY**

---

Approved by the Collin County Commissioners Court on February 1, 2021  
Court Order Number 2021-109-02-01

## TABLE OF CONTENTS

<b>1.01</b>	<b>INTRODUCTION</b>	3
A.	Purpose	3
B.	Applicability	3
<b>1.02</b>	<b>DEFINITIONS</b>	3
<b>1.03</b>	<b>EXISTING ROADWAYS – MAINTENANCE RESPONSIBILITIES</b>	6
A.	Roadways within an Incorporated Area or within a City	6
B.	Roadways adjacent to a City	6
C.	Roadways within a Subdivision	7
D.	Abandonment of County Roads	7
<b>1.04</b>	<b>EXISTING ROADWAYS – MAINTENANCE SCHEDULE</b>	7
A.	Roadway Oiling – Residents with Respiratory Conditions	7
B.	Roadway Oiling – Cemetery Locations	8
C.	Roadway Oiling – Additional Applications	8
D.	Temporary Roadway Closures	8
E.	Mowing/Brush Cutting	9
F.	Herbicide Application	10
G.	Inspections	10
<b>1.05</b>	<b>EXISTING ROADWAYS - IMPROVEMENTS</b>	10
A.	Improvements to Roadways Within City Limits	10
B.	Major Improvements to Roadways Within City Limits	11
C.	Reimbursement for Work Performed by Public Works	11
<b>1.06</b>	<b>COUNTY ROADWAY FEATURES AND ADJACENT AREAS</b>	11
A.	Right of Way	11
B.	Temporary Access Agreement	12
C.	Reimbursement by Property Owners	12
D.	Fencing/Gates	13
E.	Mail Boxes	13
F.	Roadway Drainage and Driveway Culverts	14
<b>1.07</b>	<b>MISCELLANEOUS</b>	14
A.	Signs	14

B. Striping ..... 14

C. Guard Rail..... 14

D. Speed Bumps ..... 15

E. Parking ..... 15

F. Historical Markers..... 15

## 1.01 INTRODUCTION

### A. Purpose

This Roadway Policy has been adopted by Commissioners Court to put standards in place by which roadways and right of way in unincorporated Collin County are maintained. Commissioners Court reserves the right to amend any portion of this court order as deemed necessary and/or when required by changes in the law of Texas, state statutes or transportation codes.

### B. Applicability

This Policy applies to roadways within Collin County that are located outside of the corporate limits of a municipality. Additionally, this policy may exclude areas within Collin County that are located within the extraterritorial jurisdiction (ETJ) of a municipality, provided that an ETJ has been established by the municipality and the municipality has entered into a written interlocal agreement with the County that identifies the municipality as the entity authorized to maintain roadways and rights of way within their respective ETJ.

Collin County will not be responsible for any damage caused by County crews to any facility installed that is not in compliance with this Policy.

Any extenuating circumstances not covered under this Policy shall be brought to the attention of Commissioners Court for consideration.

## 1.02 DEFINITIONS

For the purpose of this Policy, the following terms, phrases, words and their derivations shall have the meaning given herein. Definitions not expressly prescribed herein are to be determined in accordance with customary usage in planning and engineering practice. The word “shall” is mandatory and the word “may” is permissive.

**AMERICAN ASSOCIATION OF STATE HIGHWAY AND TRANSPORTATION OFFICIALS (AASHTO)** - An association of state highway and transportation officials.

**BUSINESS DAY** – the days of the week when County offices are normally open (excludes official holidays and weekends). Collin County holidays may be found online at:

<https://www.collincountytx.gov/government/Pages/Holidays.aspx>

**COLLIN COUNTY ROADWAY SYSTEM** – Any roadway maintained by Collin County Public Works.

**COMMISSIONERS COURT** – The Commissioners Court of Collin County.

**COUNTY** – Collin County, Texas.

**COUNTY CLERK** – the County Clerk of Collin County.

**COUNTY ROADWAY** – a public roadway under the control and maintenance of the

County.

**DEDICATION** – the appropriation of land, or an easement therein, by an Owner, for the use of the public and accepted for such use by or on the behalf of the public.

**DEVELOPER** – any person, partnership, firm association, corporation (or combination thereof), or any officer, agent, employee, servant or trustee thereof, who performs or participates in the performing of any act toward the development of a subdivision, within the intent, scope and purview of the Collin County Subdivision Regulations.

**DEVELOPMENT** – all land modification activity, including grading or construction of buildings, roadways, parking lots and/or other impervious structures or surfaces.

**DIRECTOR OF PUBLIC WORKS** – where used in this Policy, “Director of Public Works” shall mean the Collin County Director of Public Works and his/her authorized and/or appointed representatives.

**EASEMENT** – an area for restricted use on private property upon which a public or private utility/entity/HOA or Lot Owner responsible for maintenance shall have the right to remove and keep removed all or part of any buildings, fences, trees, shrubs or other improvements or growth which in any way endanger or interfere with the construction, maintenance and/or efficiency of its respective systems on or within any of these easements.

**ENGINEER** – a person licensed under the provisions of the Texas Engineering Registration Act to practice the profession of engineering in the State of Texas.

**EXISTING ROADWAYS** – roadways that have been constructed and are in place prior to the passage of this Policy.

**EXTRATERRITORIAL JURISDICTION (ETJ)** – the unincorporated land area, not a part of any city, which is contiguous to the corporate limits, as defined in [Local Government Code, Chapter 42](#).

**FACILITY** - any permanent or temporary non-County owned improvement placed within the right of way. Such facilities may involve underground, surface, or overhead facilities, either singularly or in combination. (Accessories are any attachments, appurtenances, or integral parts of the facility such as fire hydrants, valves, gas regulators, etc.).

**FINAL ACCEPTANCE** – formal acceptance by order of the Collin County Commissioners Court.

**HOMEOWNERS ASSOCIATION** – an organized, non-profit corporation with mandatory membership when property is purchased.

**INCORPORATED AREA** – See Extraterritorial Jurisdiction.

**INTERLOCAL AGREEMENT (ILA)** – A written contract between local government agencies.

**MINIMUM REQUIREMENTS** – Minimum acceptable requirements; such requirements may be modified by the Director of Public Works as may be necessary to protect the public

health, safety, and welfare.

**OWNER** – the Owner of the parent tract or lot of record.

**PUBLIC WORKS** – Collin County Public Works.

**RESIDENT** – a person who lives somewhere permanently or on a long-term basis.

**RIGHT OF WAY** – a parcel of land that is occupied or intended to be occupied, by a roadway or alley. Where appropriate, “right of way” may include other facilities and/or utilities such as sidewalks; railroad crossings; and/or electrical, telecommunication, oil, gas, water, sanitary sewer and/or storm sewer facilities. The term “right of way” shall also include parkways and medians which are located outside of the actual pavement. The usage of the term “right of way” for land platting purposes shall mean that every public right of way hereafter established and shown on a final plat is to be separate and distinct from the lots or parcels adjoining such right of way and shall not be included within the dimensions or areas of such lots or parcels. The right of way is the distance between property lines measured at right angles to the centerline of the roadway or alley.

**ROADWAY** – a paved right of way (or easement), whether public or private and however designated, which provides vehicular access to adjacent land and/or connection to other roadways or highways.

**SUBDIVISION** – the division of a tract of land situated within Collin County and outside the corporate limits of any municipality into two (2) or more lots, parcels or tracts for the purpose of sale or development, or for the purpose of laying out roadways, alleys, squares, parks, public utility easements, public rights of way, private ingress/egress easements, drainage or stormwater improvements, or other parts of the tract intended to be dedicated for public use or for the use of purchasers or owners of lots or parcels fronting on or adjacent to such facilities.

**TAA**– a Temporary Access Agreement between Collin County and property owner.

**TEXAS MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (TMUTCD)** - The most recent edition, including any additions or corrections, of the Texas Manual on Uniform Traffic Control Devices for Streets and Highways.

**THOROUGHFARE** - a principle traffic artery, carrying higher volumes of traffic, more or less continuously, which is intended to connect remote parts of the area adjacent thereto and to act as a principle connecting roadway with state highways.

**THOROUGHFARE PLAN** – the most recently adopted Collin County Thoroughfare Plan <https://www.collincountytx.gov/mobility/Documents/CCThoroughfarePlan.pdf>

### **1.03 EXISTING ROADWAYS – MAINTENANCE RESPONSIBILITIES**

Only public roadways that have been determined by Commissioners Court to be approved County Roads shall be maintained at County expense by Public Works. The County shall not maintain U.S. Highways, state roadways, private roadways, and other roadways or sections of a roadway within the city limits of an incorporated city.

#### **A. Roadways within an Incorporated Area or within a City**

1. Each city within Collin County is responsible for maintaining the bridges and roadways within their city limits.
2. Commissioners Court may consider making or participating in general maintenance items including rocking, grading, asphalt, leveling, seal coating, oiling for dust control, installation of culverts, warning signs, cleaning of drainage ditches, mowing or brush cutting and emergency repairs to bridges.
3. The following requirements must be met before Public Works can perform maintenance within an incorporated area or within city limits:
  - a. An Interlocal Agreement (ILA) must be presented to and approved by Commissioners Court. This currently executed ILA must be on file with the County.
  - b. Commissioners Court has granted approval of maintenance request(s).
  - c. Schedule will be set forth by Public Works and will be dependent upon the work schedule of County crews.
  - d. Emergency requests will be evaluated by Commissioners Court based upon the merits presented by the requesting city. Commissioners Court authorization is required for work performed within incorporated Cities.

#### **B. Roadways adjacent to a City**

1. Roads or sections of roadways bordered by a city or cities may be maintained at County expense as follows:
  - a. A portion of a public roadway adjacent to property that has been annexed by a city or cities before 2015, from the centerline of the roadway to the edge of the roadway on the opposite side from the City, may be maintained at County expense. The city's responsibility for maintenance of the roadway shall extend to the centerline of the roadway.
  - b. Any portion of a public roadway adjacent to property that has been annexed by a city or cities after 2015, shall not be maintained at County expense. The city's responsibility for maintenance of the roadway shall extend to the entire roadway.
  - c. Any portion of a public roadway that is bordered by a city or cities on both sides will be considered to lie entirely within an Incorporated Area and shall

not be maintained at County expense.

C. Roadways within a Subdivision

1. Maintenance of roadways in a Subdivision shall be performed by the Developer or Homeowners Association until roadways have been approved for County maintenance by Commissioners Court. See Collin County Subdivision Regulations for further information.

D. Abandonment of County Roads

1. The Commissioners Court, by unanimous vote, may abandon a County roadway upon following specific procedures as required by Vernon's Civil Statutes and the Texas Transportation Code Section 251.057. <https://statutes.capitol.texas.gov/Docs/TN/htm/TN.251.htm#251.057>
2. In order for the public to request the relinquishment of the public's right of way and use of a roadway, the following conditions must be met:
  - a. Petition and Notice signed by eight (8) freeholders of land in the Commissioners' Precinct where the roadway is located is required to abandon a roadway.
  - b. Original signatures are needed on three (3) copies of both the Notice and Petition.
  - c. Signatures should be exactly as name appears on tax roll.
  - d. The roadway and its location should be described on the Notice and Petition prior to signatures being obtained.
  - e. Twenty (20) days public notice posted at the County Courthouse and along the subject roadway is required before Commissioners Court can consider taking action to abandon a roadway. Collin County will post the Notice at these locations upon verification of signatures.
  - f. Unanimous consent of Commissioners Court is required to abandon a roadway.
  - g. In some instances, as required by law, Collin County shall be compensated for the abandonment of right of way.

**1.04 EXISTING ROADWAYS – MAINTENANCE SCHEDULE**

A. Roadway Oiling – Residents with Respiratory Conditions

1. The County will oil a 500-foot portion of a County rock roadway for dust control in front of a resident's house whereas:
  - a. The resident has a chronic respiratory condition.
  - b. The condition is documented by a Medical Doctor (MD).

- c. The County's Application for Dust Control Oiling is signed by a doctor and submitted once each 36 months or 3 years.
  - d. Application for Dust Control Oiling due to chronic respiratory condition is available by calling Public Works (972-548-3700) and requesting an application. This form can be returned by mail to: Public Works, 700 A. West Wilmeth Road, McKinney, Texas, 75069 (or faxed to (972) 548-3754). Residents may also print the form from the Public Works webpage at: [https://www.collincountytx.gov/public\\_works/road\\_bridge/Documents/HealthLetter.pdf](https://www.collincountytx.gov/public_works/road_bridge/Documents/HealthLetter.pdf)
2. If the house is located at a roadway intersection the roadway will be oiled 500-feet in both directions from the intersection.
  3. Road oiling for dust control will be performed one time each year and only between Mid-March and early October.
- B. Roadway Oiling – Cemetery Locations
1. The County will oil 500 feet of a rock roadway in front of a cemetery for dust abatement at no cost, with approved advanced notice as indicated below:
    - a. Public Works receives 48 hours advanced notice of a graveside service date or;
    - b. Public Works receives 10-day advanced notice of the date scheduled for a recognized cemetery "clean up day"
- C. Roadway Oiling – Additional Applications
1. Routine roadway grading will not warrant additional applications of oil. All additional applications of oil whether health related or otherwise will be at the requestor's expense.
  2. When construction causes heavier than normal truck traffic on a rock road the County may, at the discretion of the Director of Public Works, apply oil.
  3. All other requests for oiling in unincorporated areas of the County shall be at the requester's expense. Collin County shall be reimbursed for the cost of materials; requestor to call County for cost estimate based on current price. This process will consist of three (3) separate applications per 500 linear feet, typically two applications on a specific day with the remaining application a day or two thereafter. This service will be performed only between the warmer months of Mid-March through Early October. Requests for roadway oiling during the warmer months shall be made no later than September 30 of the year prior.
- D. Temporary Roadway Closures
- Requests for Temporary Road Closures shall be made as far in advance as possible, with minimum submittal dates listed below. Late requests may be denied due to not having enough time to evaluate impacts.

1. Non-Emergency Temporary Road Closure Request: Complete and submit the County's Roadway Closure Request Form at least 72 hours of the proposed closure. This form can be found on the County's website at: [https://www.collincountytx.gov/public\\_works/road\\_bridge/Pages/roadclose.aspx](https://www.collincountytx.gov/public_works/road_bridge/Pages/roadclose.aspx) The Director of Public Works will review the request and notify the applicant in writing of their decision within 24 hours of the road closure. If approved, County staff will notify affected parties such as USPS, school districts, law enforcement, emergency responder agencies, and adjacent landowners. Applicant is responsible for deploying and retrieving all necessary equipment including barricades, cones, signs, etc.
  2. Special Event Temporary Road Closure Request: Complete and submit the County's Roadway Closure Request Form at least 90 days prior to the special event. This form can be found on the County's website at: [https://www.collincountytx.gov/public\\_works/road\\_bridge/Pages/roadclose.aspx](https://www.collincountytx.gov/public_works/road_bridge/Pages/roadclose.aspx) The Director of Public Works will review the request and notify the applicant in writing of their decision within 14 days of the road closure. The event sponsor shall be responsible for funding any County personnel and equipment provided for traffic control.
  3. Emergency Temporary Road Closure Request: In the event of an Emergency Temporary Road Closure, call 972-548-3700 to submit verbal request. Requests will be executed expeditiously by on-duty Public Works staff or on-call staff during non-business hours. Public Works will promptly deploy barricades, cones, and/or other appropriate equipment to the roadway(s). Once the situation is stabilized (flood waters subside, public safety restored, etc.) and the Director of Public Works has communicated approval, Public Works staff will collect all equipment and re-open the roadway(s).
- E. Mowing/Brush Cutting
1. Public Works will mow all County right of way property as follows:
    - a. Spring/Summer months – Mow all County Roadways one mower width (8' to 12') once per year.
    - b. Fall/Winter months – Mow all County Roadways total right of way width (including fence lines as instructed by the Director of Public Works) once per year. This may include areas between the pavement and fences where fences are outside of the right of way limits.
  2. Brush cutting is typically performed during dormant fall and winter (non- growth) months:
    - a. Tree and limb removal by use of hydraulic boom mowers will serve to minimize vehicle damage from overhanging limbs/brush and improve vehicle/driver line of sight. Branches over the roadway will be trimmed to provide 18' of vertical

clearance, while branches outside the roadway but within the right of way will be trimmed to a height of 14' vertical clearance.

- b. Hand cutting and pruning is completed as manpower and scheduling permit. Requests for hand cutting are handled and approved on a case by case basis.
3. Brush and vegetation will be cut anywhere necessary to maintain adequate line of sight on roadways.

F. Herbicide Application

1. Public Works will treat all County right of way 2 times per year with contact herbicide at required or allowable rates. This includes facility obstructions (i.e. fire hydrants, water valves, guardrails, pole guy wires, phone pedestals, etc.) to improve visibility of object.
2. All asphalt roadway shoulders are treated with herbicides.
3. Residents and business owners may request that the County not spray the right of way adjacent to their property by calling 972-548-3700. The resident or business owner accepts responsibility for maintaining the right of way according to this Roadway Policy. Non-spray requests may be denied based on the following conditions:
  - a. Where roadway shoulder vegetation encroachment has caused or shows the potential to cause damage to the roadway surface.
  - b. Where herbicide treatment of facility obstructions poses a liability to County maintenance.
  - c. Line of sight and visibility issues.
  - d. Any other condition as deemed by the Director of Public Works.

G. Inspections

1. Inspection of County-maintained asphalt and concrete roadways will be conducted on a schedule to be determined by the Director of Public Works.
2. Inspection of city roadways will be conducted as per parameters set forth in the ILA. If inspection parameters are not defined in the ILA, inspections will be conducted on a schedule determined by the Director of Public Works.
3. Inspection of subdivision roadways will be conducted prior to County takeover of maintenance as per Collin County Subdivision Regulations.
4. Additional inspections will be performed as determined by the Director of Public Works. Inspection results will be used as a guide to determine budget and repair/maintenance requirements.

**1.05 EXISTING ROADWAYS - IMPROVEMENTS**

A. Improvements to Roadways Within City Limits

1. Commissioners Court may consider performing or participating in improvements to roads and bridges within the corporate limits of a city. These improvements include but are not limited to general maintenance items including rocking, grading, asphalt, leveling, seal coating, oiling for dust control, installation of culverts, warning signs, cleaning of drainage ditches, mowing or brush cutting and emergency repairs to bridges. The following requirements must be met before Public Works can perform improvements within city limits:
    - a. An Interlocal Agreement (ILA) must be presented to and approved by Commissioners Court. This currently executed ILA must be on file with the County.
    - b. Schedule will be set forth by Public Works and will be dependent upon the work schedule of County crews.
    - c. Emergency requests will be evaluated by Commissioners Court based upon the merits presented by the requesting city. Commissioners Court authorization is required for work performed within incorporated Cities.
- B. Major Improvements to Roadways Within City Limits
1. Major improvements such as the construction or reconstruction of roadways will be considered on a case by case basis.
  2. All major improvement requests must be submitted in letter format to the Director of Public Works by April 1st of the year prior to the year improvements are anticipated.
- C. Reimbursement for Work Performed by Public Works
1. Prior to beginning any improvements, the city shall make reimbursement arrangements. If the city is unable to reimburse for the full amount, the city may petition Commissioners Court for a payment schedule including interest. A cost matrix for roadway and bridge repair costs shall be approved by Commissioners Court. The fee schedule shall be reviewed annually or as directed by the Director of Public Works.
  2. Reimbursement costs for roadway and bridge repairs or improvements will be as per the Collin County Cost Matrix. The Collin County Cost Matrix for Cities can be found here: [https://www.collincountytx.gov/public\\_works/road\\_bridge/Pages/cost\\_matrix.aspx](https://www.collincountytx.gov/public_works/road_bridge/Pages/cost_matrix.aspx) and is subject to change. Any deviation from this cost matrix must be approved by Commissioners Court.

## **1.06 COUNTY ROADWAY FEATURES AND ADJACENT AREAS**

- A. Right of Way

1. Right of way shall be donated by transfer of title, easement, or purchased through negotiations and/or eminent domain proceedings. Property owners have the option to donate the same by transfer of title. Public Works does not purchase right of way or utilize condemnation for any roadway improvement. The requested right of way must be acquired prior to the commencement of the project.
  2. The minimum right of way width for road projects performed by Public Works shall be 40 ft. The County may require right of way wider than the minimum where it is determined that the existing width and drainage are not adequate for roadway improvements.
  3. The required right of way width for subdivision roadways shall be as shown in the Collin County Subdivision Regulations.
  4. County right of way shall be kept clear of trees and brush. Collin County has the right to exercise a right of way easement to prevent the planting of trees and shrubs in the right of way and to remove or cause to be removed trees or shrubs growing there by Court Order 2010-722-09-13.
  5. An easement will establish the right of the County to enter onto a property in order to perform necessary work but shall not establish the responsibility to do so.
  6. No work may occur in County right of way or easement without obtaining a permit from the County prior to beginning work. See Collin County Right of Way Use Policy for more information.
- B. Temporary Access Agreement
1. The County may propose to enter into a Temporary Access Agreement (TAA) with the Owner in the event that private property will be needed for roadway improvements. A TAA could grant the County the ability to use private property for the following:
    - a. Parking of County vehicles or equipment
    - b. Stockpile, burn, or chip debris or dirt
    - c. Any other access as approved by the Director of Public Works
  2. TAA's that are required in order to place permanent improvements on private property require Commissioners Court approval.
  3. The County shall, at its expense, restore private property to substantially the same appearance as previously existed following the expiration of the TAA.
  4. A TAA may be used in lieu of a permanent easement to perform minimally intrusive work as part of a right of way issue.
- C. Reimbursement by Property Owners

1. Upon Commissioners Court approval of roadway maintenance or improvements requiring reimbursement from the adjacent property owner, the required amount of money shall be placed in a non-interest bearing escrow account at a bank located within Collin County.
2. Reimbursement amount may include the cost involved for surveying, preparation of Deed or Easement, re-location of fences, facilities (if in a dedicated easement), culverts or other existing improvements. When property owners are required to incur total cost for the upgrade of a roadway, the above cost shall not be borne by Collin County.

#### D. Fencing/Gates

1. Fences installed inside the right of way will be removed at Owner's expense.
2. Right of way obtained as required for roadway improvements may require an existing fence to be removed. The existing fence will be removed and replaced with a fence of the same size and material at County expense. The new fence will be placed at the property line adjacent to the roadway frontage. Existing gates will be reused and re-hung.
3. Reimbursement for any changes to an existing fence is subject to approval by Director of Public Works and authorization by Commissioners Court.
4. All negotiations regarding fence replacement must be completed prior to right of way easement return to Public Works for recording at the Collin County Clerk's Office.
5. Temporary electric fencing, if warranted, will be provided, installed, maintained, and removed by Collin County as related to any roadway improvement project.

#### E. Mail Boxes

1. Mailboxes and their installation in County right of way shall meet specifications found in both the Texas Department of Transportation Regulations and United States Postal Service Regulations. Further information can be found here:  
<https://www.txdot.gov/inside-txdot/division/maintenance/mailboxes.html>  
<https://www.usps.com/manage/mailboxes.htm>
2. Installation of brick/masonry/ornamental metal or other mailboxes that do not conform to these regulations are prohibited inside the right of way.
3. In the event that an existing mailbox is damaged by Public Works crews, the County will replace the damaged mailbox with a standard United States Postal Service approved mailbox on a light weight bendable or break-away pole, regardless of the original construction design.
4. Roadway maintenance or improvements may require the relocation of existing mailboxes within the County right of way.

- F. Roadway Drainage and Driveway Culverts  
Refer to Collin County Drainage Design Manual.

## **1.07 MISCELLANEOUS**

### **A. Signs**

1. For installation of regulatory, warning signs and other traffic control devices, Public Works utilizes the most recently adopted versions of the FHWA Manual on Uniform Traffic Control Devices (MUTCD) and the TxDOT Texas Manual on Uniform Traffic Control Devices (TMUTCD).
2. Commissioners Court Order Number 2002-247-04-08 Section B was amended regarding signage (both Regulatory and warning) placed adjacent to County roadways November 9th, 2004 to read as follows:
  - a. All roadway signs shall meet the specifications of Public Works. Private roadway signs are the responsibility of the property owner. The property owner shall pay for fabrication and installation, and any necessary future maintenance of the sign. All signs must meet Collin County standards.
  - b. Collin County does not authorize the use or installation any private signs on County Road right of way. This includes, but is not limited to:
    - i. Business Advertisements
    - ii. Real estate signs (house for sale, open house, etc.)
    - iii. Personal signs (garage sale, puppies for sale, etc.)
    - iv. Political signsIn addition it has been proven in courts of law throughout the country that the below signs provide a false sense of security to those the signs are intended to benefit. As such, these signs become a liability. Additional signs not allowed on County roadways or their respective right of way include but are not limited to the following:
    - v. Children At Play
    - vi. Watch For Children
    - vii. Cattle Crossing
    - viii. Deaf Child

### **B. Striping**

1. The Director of Public Works will determine if a roadway requires striping.
2. Roadway striping shall be installed as per the most recently adopted versions of the FHWA Manual on Uniform Traffic Control Devices (MUTCD) and the TxDOT Texas Manual on Uniform Traffic Control Devices (TMUTCD).

### **C. Guard Rail**

1. Requests for guardrail installation to be performed by the County are considered on a case-by-case basis. Determining factors for installation depend upon traffic studies, evaluation of the area requested, and availability of applicable warning signs in lieu of guardrail.
- D. Speed Bumps
1. Speed bumps are not allowed on any County roadway.
- E. Parking
1. Parking is not allowed within County right of way unless the roadway is designed to include a parking lane.
- F. Historical Markers
1. Historic persons must be deceased for at least 10 years in order to qualify, unless they are of statewide or national significance. Historic events that changed the course of state or local history must have occurred at least 30 years ago. Most other topics, including institutions, organizations and businesses must date back to at least 50 years in order to qualify. For the Recorded Texas Historic Landmark designation, buildings and structures need to be at least 50 years of age. The topic must also have demonstrated historical significance and, in the case of buildings and structures, possess architectural significance as well.
  2. Collin County must receive a written request detailing the historical site and marker specifications and logistics. A request must be made and placed on Commissioners Court. Upon receipt of a signed Court Order, the Marker can be made or received and placed at the site.
- G. Inclement Weather
1. County forces will apply sand at the discretion of the Director of Public Works.



## CITY OF LAVON Agenda Brief

**MEETING: March 17, 2026**

**ITEM: 6 - A**

---

**Item:**

Public hearing, discussion, and action regarding the application for a variance to Article 4.05 SIGNS of the Code of Ordinances to Section 4.05.008 Approved Signs and Standards (b)(3) Wall Signs to permit the installation of a sign that is approximately 40.4 square feet in total wall sign area that is 16.4 square feet greater than permitted for The Wellness Station at 845 S. SH 78, Ste. # 150, Lot 3, Block A of the SB Lavon Addition on 1.5 acres of land northeast of the intersection of S. SH 78 and Burleson Dr., Lavon, Collin County, TX (CCAD Property ID 2913474).

- 1) Presentation of application.
- 2) **PUBLIC HEARING** to receive comments regarding the application.
- 3) Discussion and action regarding the application.

### **Background Information**

**Owner(s):** FM 78 & 205 Retail Development LLP

**Applicant:** Punnam Stephan, Owner, The Wellness Station

**Location:** 845 S. SH 78, Ste #150, northeast of the intersection of S. SH 78 and Burleson Dr.

**Description:** Lot 3, Block A of the SB Lavon Addition on 1.5 acres of land (CCAD Property ID 2913474)

**Current Zoning:** Planned Development

**Request:** Sign Variance

### **Request Details**

The applicant is opening a health and wellness clinic in a suite located in the multi-tenant building constructed between Starbucks and Dental Care at Lavon, situated northeast of the intersection of S. SH 78 and Burleson Dr. The applicant is seeking a variance to Section 4.05.008 of the Code of Ordinances, Signs.

Historically, the City Council has considered sign variances in light of the potential hardship created by visibility-related challenges associated with the highway frontage, site-specific characteristics, posted speed limits and elevations approaching a site, and the prohibition of elevated pole signs.

The area of the applicant’s office suite is 1,350 square feet (sq. ft.). The proposed variance pertains to the total sign area of a single wall sign.

No variable messaging signs are proposed.

**Code Excerpt:**

**City of Lavon Code of Ordinances**

**Article 4.05 SIGNS**

**§ 4.05.006 Variances.**

- a. The City Council may authorize variances to any restriction set forth in this article, including but not limited to the number, type, area, height or setback of signs, or any other aspect involved in the sign permitting process.
- b. In granting any variance, the City Council shall determine that a literal enforcement of the sign regulations will create an unnecessary hardship or a practical difficulty on the applicant, that the situation causing the unnecessary hardship or practical difficulty is unique to the affected property and is not self-imposed, that the variance will not injure and will be wholly compatible with the use and permitted development of adjacent properties, and that the granting of the variance will not be contrary to the public interest and will be in harmony with the spirit and purpose of this article of the Code of Ordinances.
- c. A person may request a variance from the sign regulations by filing the request with the City Secretary.
- d. Any request for variance shall be accompanied by a completed application and a non-refundable filing fee in the amount specified in the current fee schedule adopted by the City Council.

**Code Excerpt:**

**City of Lavon Code of Ordinances**

**Article 4.05 SIGNS**

**§ 4.05.008 – Approved signs and standards**

- (b) Approved permanent signs.
- (3) Wall signs.

There may be one sign per building that is permanently affixed to the building, not in any part mounted above the highest part of the building. The allowable size of the sign is as follows:

<b>Business Size</b>	<b>Sign Size</b>
Up to 1500 sq. ft.	24 sq. ft.

Based upon the business size of 1,350 sq. ft., the applicant is permitted to have a 24 wall sq. ft. sign. The applicant is seeking a variance to install a sign that is 40.4 sq. ft. that is 16.4 sq. ft. larger than permitted. For comparison, the front Dental Care at Lake Lavon sign located at 833 S. SH 78 is about 48 sq. ft. and the front Integrity Urgent Care sign located at 905 S. SH 78 is 78 sq. ft.

The proposed sign will be lit as is consistent with other similarly situated signs along S. SH 78.

Each sign variance is considered for the unique conditions that a commercial site possesses. A review of the site and circumstances support the applicant's justification for requesting the variance.

***Staff Notes:***

Approval is recommended.

**Attachments:** 1) Variance Application  
2) Location exhibits

# PROJECT OVERVIEW

Project Type: Sign Variance (C) | Project Title: Sign Variance (C)

ID # 26-000323 | Started 03/05/2026 at 10:35 AM

Status: In Review



## Address

Sharma Retail  
845 S State Hwy 78, Suite 150, Lavon, TX USA 75166

## Legal

No legal information

## PROPERTY DETAILS

No data for Property Details.

## PROPERTY ADDITIONAL INFORMATION

No data for Property Additional Information.

CONTACTS	CONTACT INFO	ADDRESS	CREDENTIALS	ROLE
Punnam Stephan	[REDACTED] 4698949007	123 Autumn Sage Drive 123 Autumn Sage Drive Wylie, TX 75098	-	APPLICANT

## INFORMATION FIELDS

### Site Address

845 S Hwy 78 Ste 150 Lavon, Texas 75166

### Company Making Submission Information

#### Name

The Wellness Station, LLC

#### Address

845 S Hwy 78 Ste 150 Lavon, Texas 75166

#### Phone

(469) 894-9007

#### Fax #

-

#### Authorized Person

-

### Owner Information

#### Name

Punnam Stephan

#### Phone #

(469) 894-9007

#### Address

123 Autumn Sage Drive

**Representative or Agent Information**

**Name**

Punnam Stephan

**Phone Number**

(469) 894-9007

**Existing Zoning**

**Reason for Request**

**Reason**

Based on the Current sign ordinance all the words for my Business will not fit in the allotted area. I am requesting a variance to this ordinance. Please see attached for the plan of the sign dimensions. As the only primary care practice in Lavon, I think it is Vital to add all the words on this plan so the residents of Lavon know Healthcare is available.

**Supporting Documentation**

rendering with halo 1.png, image 3.png, image 1.png

**CREDENTIALS**

---

No data for Credentials.

**OCCUPANCY TYPE**

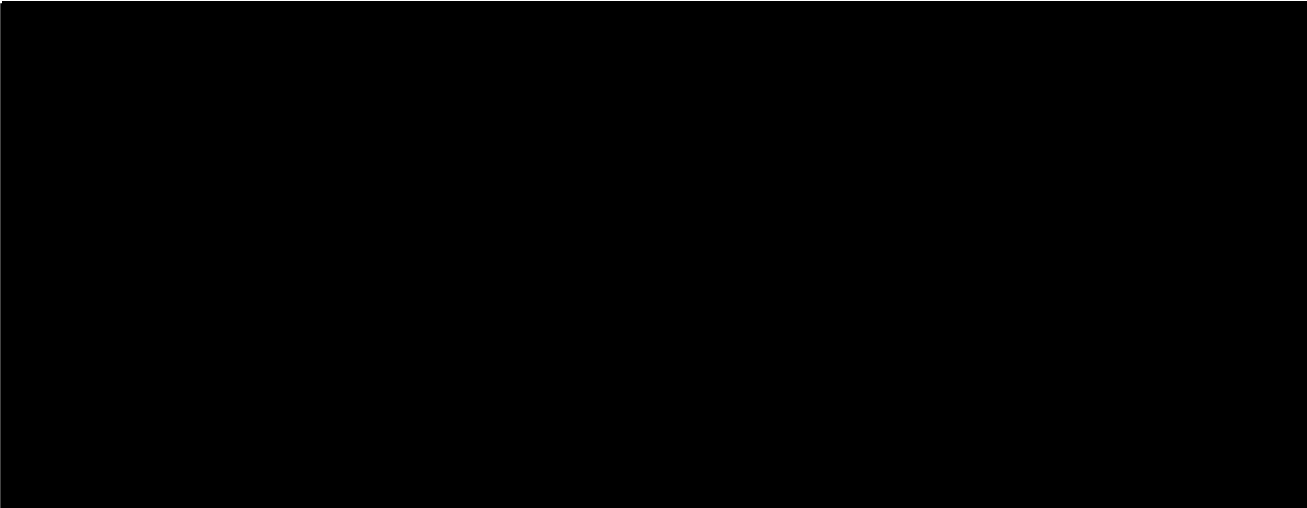
**CONSTRUCTION TYPE**

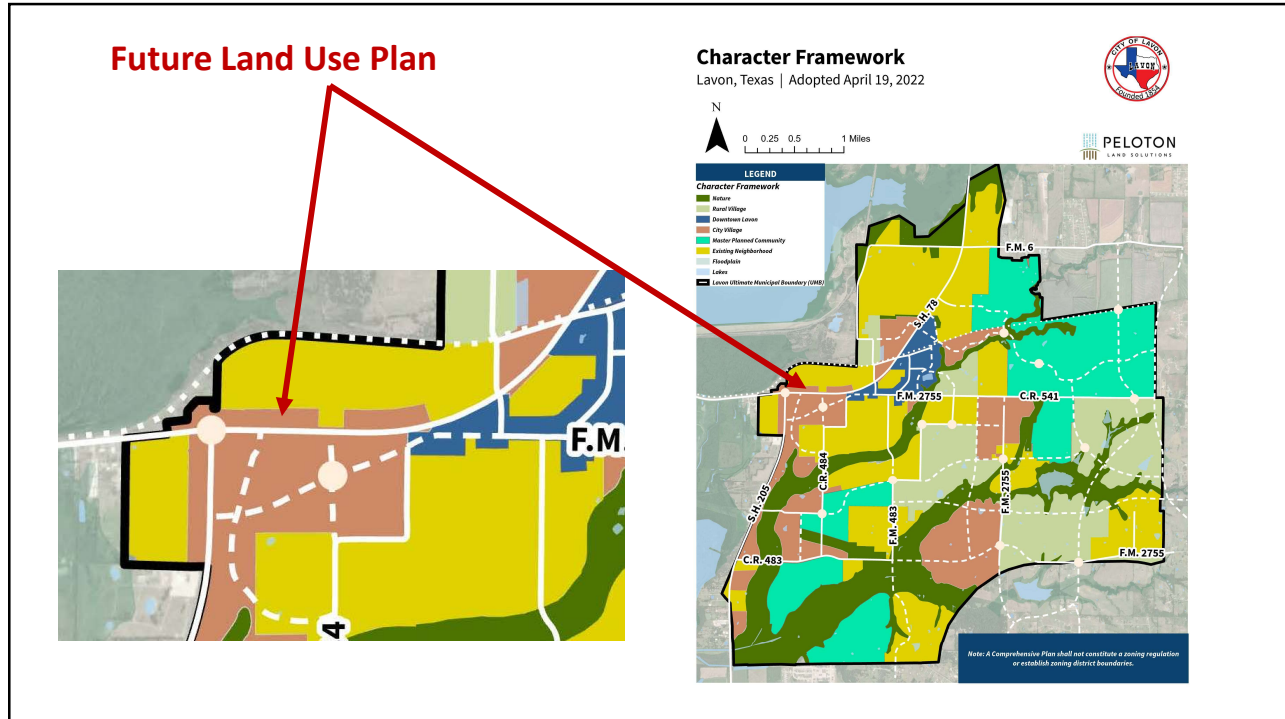
**SQUARE FEET**

**VALUATION**

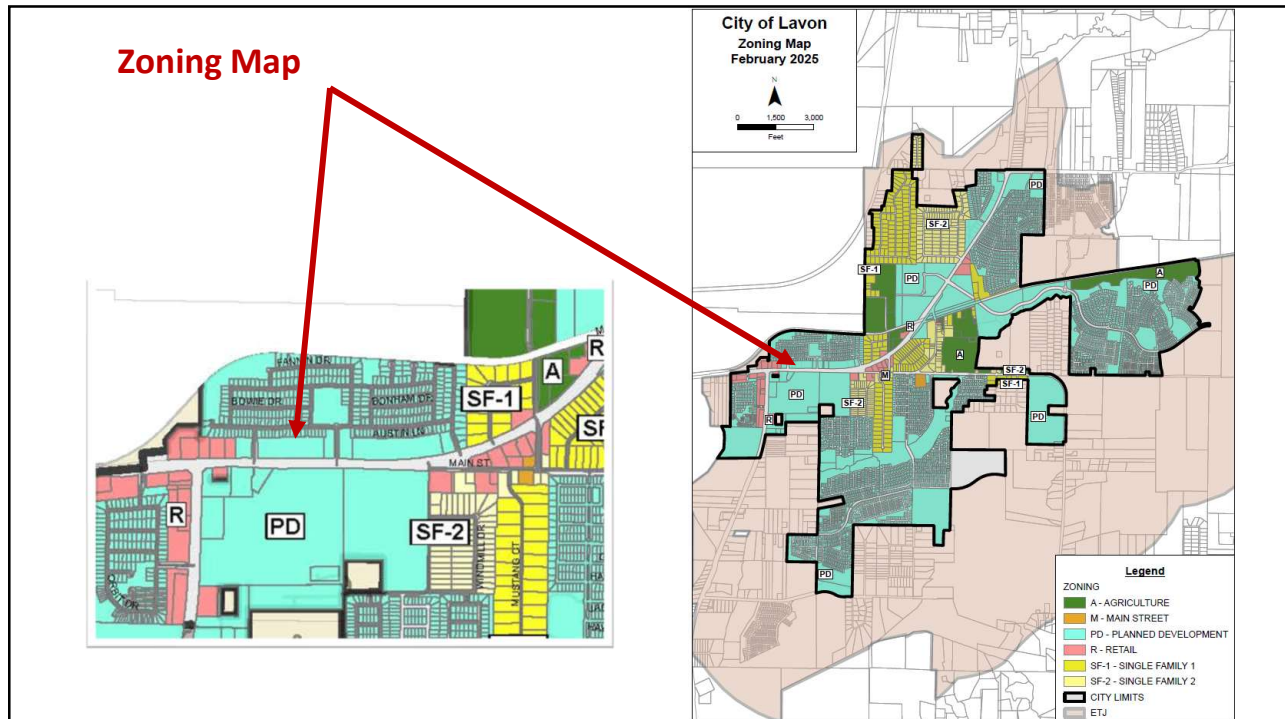
---

No data for Occupancy Type.



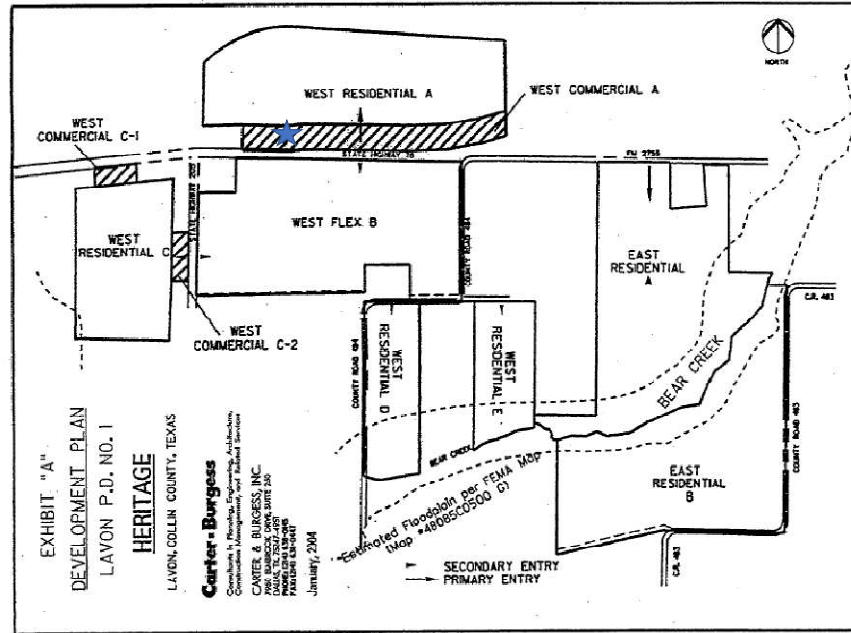


24



25

# Grand Heritage PD Development Plan

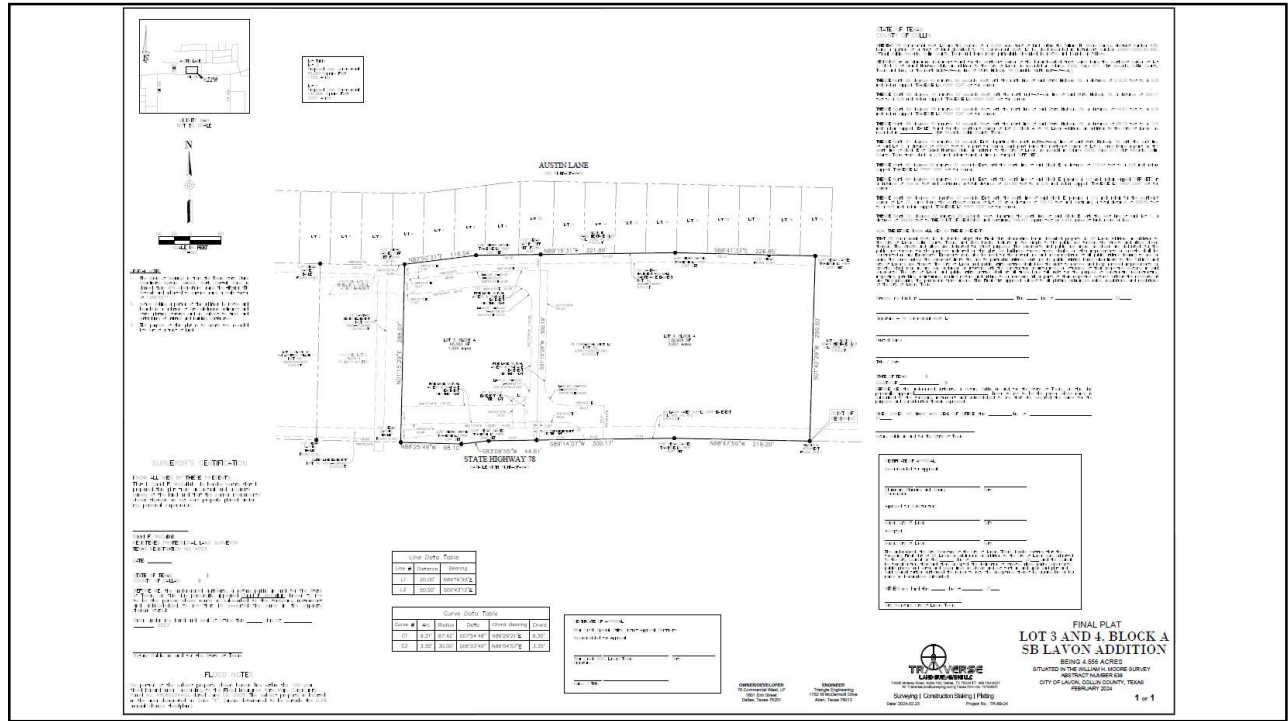


26

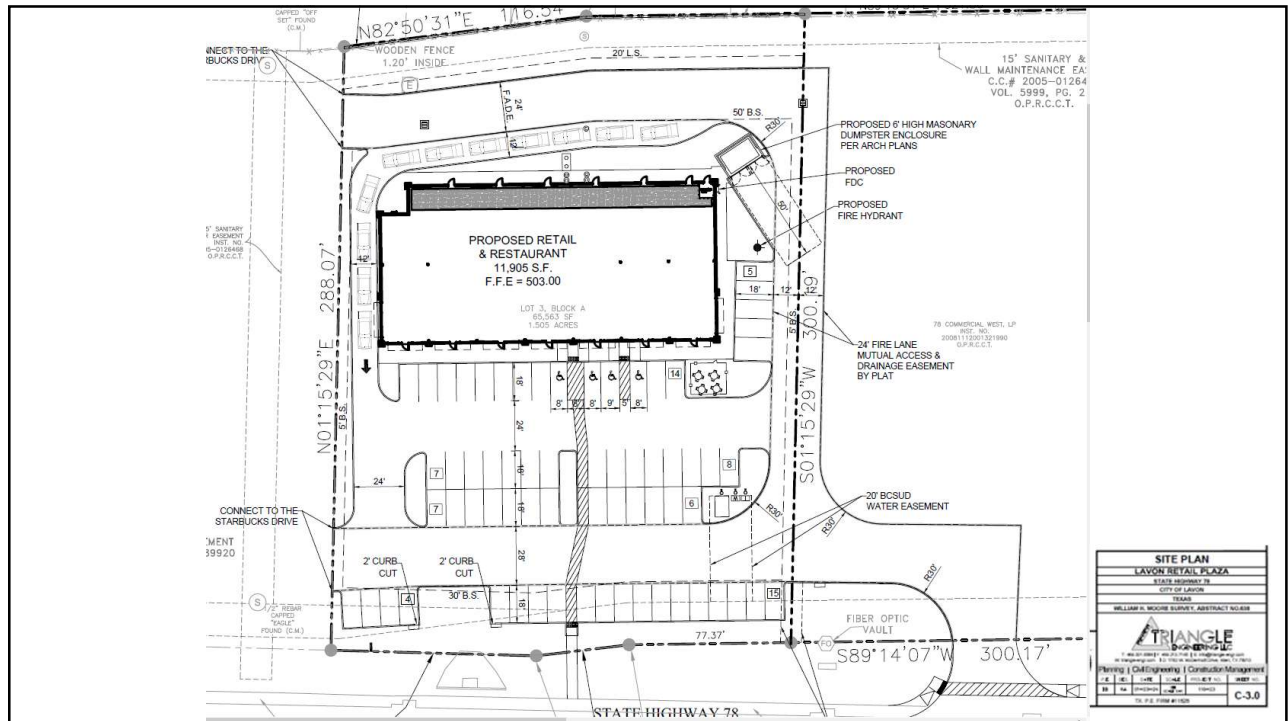
# Grand Heritage PD Land Plan Exhibit



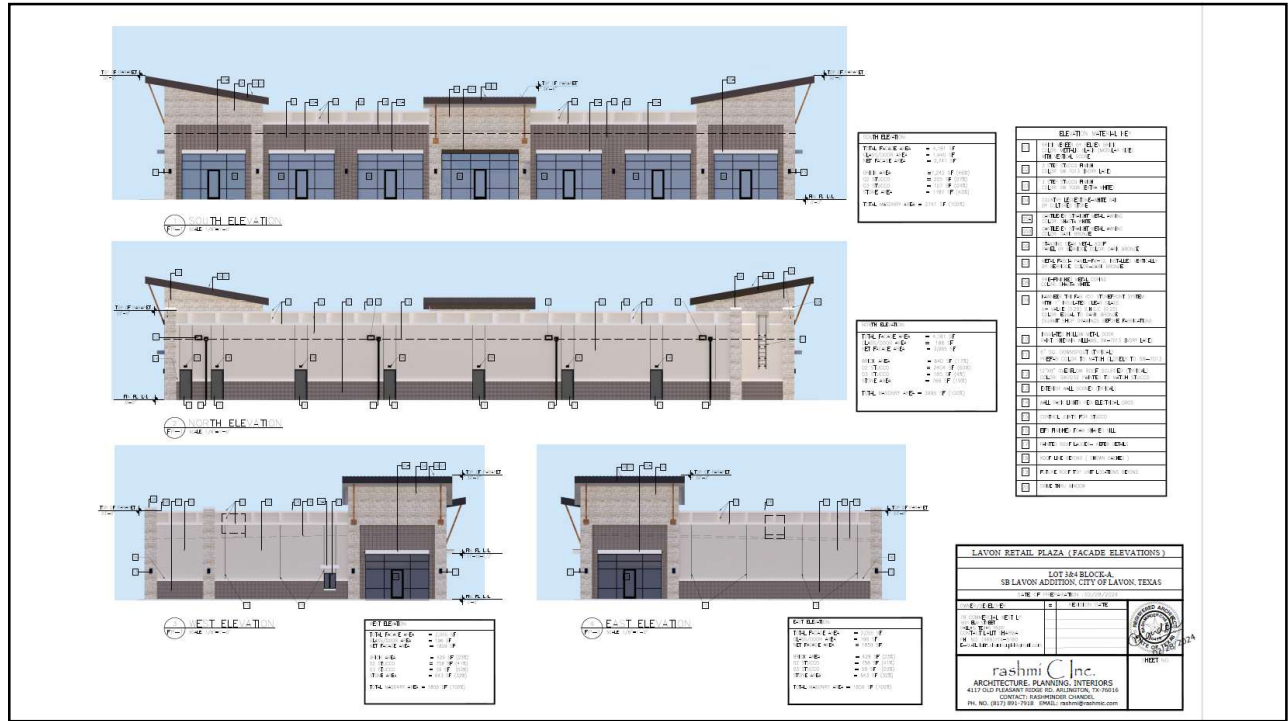
27



28



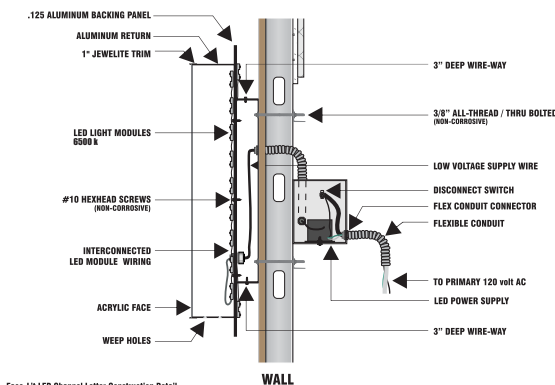
29



30



### Section Details



UL FILE# E478145

Face-Lit LED Channel Letter Construction Detail  
SCALE: 8/8 (as shown)

*Solo*

*The*  
**WELLNESS STATION**  
Healthcare & Aesthetics



## CITY OF LAVON Agenda Brief

MEETING: March 17, 2026

ITEM: 6 - B

---

**Item:**

Discussion and action regarding Resolution No. **2026-03-03** regarding a response to the Public Utility Commission of Texas inquiry relating to the 2026 consumer price index (CPI) adjustment thereby allowing an increase to municipal telecommunications right-of-way access line rates.

**Background:**

The Public Utility Commission (PUC) notified the City that the access line rates have increased by 1.1157% due to inflation as measured by the consumer price index (CPI). The change in rates is outlined on the attached form.

The line rates are paid by the telecommunication companies to the City to compensate for using the City's right-of-way and for expenditures related to maintenance of the right of way.

The PUC has provided a form for the City to use to take action to allow the line rates to be adjusted and increased.

In FY 2024-25, the City received \$27,581 in franchise fees for the use of public right-of-way from telecommunications, cable, and internet providers.

**Financial Implication:**

Taking affirmative action maintains the rate adjustment for inflation in the rates paid by telecommunications companies to the City. The net impact is positive to the City.

**Staff Notes:**

Approval is recommended

**Attachments:** 1) Proposed Resolution  
2) PUC Correspondence

**CITY OF LAVON, TEXAS**  
**RESOLUTION NO. 2026-03-03**

CPI Adjustment for Telecommunications Right of Way Access Line Rates

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAVON REGARDING A RESPONSE TO THE PUBLIC UTILITY COMMISSION OF TEXAS INQUIRY RELATING TO THE 2026 CONSUMER PRICE INDEX (CPI) ADJUSTMENT THEREBY ALLOWING AN INCREASE TO MUNICIPAL TELECOMMUNICATIONS RIGHT-OF-WAY ACCESS LINE RATES; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, Texas Local Government Code, Chapter 283 (sometimes called HB 1777) was enacted by the 76th Legislature as a mechanism to increase competition in the telecommunications industry by establishing a uniform method for certified telecommunications providers (CTPs) to compensate municipalities for the use of public rights-of-way; and

**WHEREAS**, the Public Utility Commission (PUC) notified the City that an annual adjustment to the municipal telecommunications right-of-way access rates due to inflation in the form of an increase may be accepted if the City takes certain actions; and

**WHEREAS**, the City Council of the City of Lavon finds and determines that accepting the increase to be in the best interests of the citizens of the City of Lavon.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS, THAT:**

**SECTION 1.** The City Council does hereby approve and authorizes taking such action necessary and as prescribed by the PUC to accept an annual increase due to inflation in the municipal telecommunications right-of-way access line rates.

**SECTION 2.** This resolution shall take effect from and after the date of its passage.

**DULY PASSED AND APPROVED** by the City Council of the City of Lavon, Texas on the 17<sup>th</sup> day of March 2026.

---

Vicki Sanson  
Mayor

ATTEST:

---

Rae Norton  
City Secretary



---

**2026 CONSUMER PRICE INDEX (CPI) ADJUSTMENT TO MUNICIPAL  
TELECOMMUNICATIONS RIGHT-OF-WAY ACCESS LINE RATES**

---

**February 28, 2026**

**PURPOSE**

This letter is to notify you that your city's 2026 maximum access line rates have increased by 1.1157% due to inflation, as measured by the CPI. This adjustment has been made pursuant to Chapter 283 of the Local Government Code (House Bill 1777).

**DEFAULT RATES FOR 2026: NO CHANGE**

Based on the choice made by your city in April 2025, your city's 2026 rate will either be adjusted for inflation, or will remain the same as your 2025 rate. According to our records, when similar CPI adjustments were made in April 2025, you opted NOT to adjust your rates for inflation, (i.e. you chose LESS than the maximum allowable CPI-adjusted rates). Therefore, your 2026 rates will REMAIN at your 2025 level and your rates will NOT increase. You have the option to refuse this default rate and request an increase in rates by taking the action explained below.

**ACTION BY CITY: TO REQUEST AN INCREASE**

(1) You do not have to respond if you desire to keep your 2026 rates at the 2025 levels. (2) Respond ONLY if you want an INCREASE from the 2025 rates. (3) To request an increase, notify the PUC using page 2 of this letter no later than April 30, 2026. (4) The PUC does not require City council authorization; however, if your city charter requires it, please do so immediately. (5) Verify your contact information and highlight any changes. (6) Make a copy of this document.

**WHAT HAPPENS IF A CITY DOES NOT RESPOND BY APRIL 30, 2026?**

If a city does not respond by April 30, 2026, the rates for your city will remain at the 2025 levels. The next opportunity to adjust your rates will be September 1, 2026.

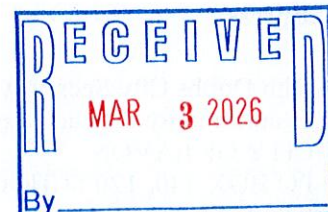
**WHAT HAPPENS NEXT?**

The PUC will notify telephone companies of your desired rates and your city will be compensated accordingly no later than July 1, 2026.

**FUTURE REVISIONS TO CPI**

The access line rates will be revised annually in March depending on whether the CPI changes for the previous year. If the CPI changes for the year 2026, you will receive a similar letter in 2027.

See over...



**City of Lavon**

**SECTION 1: Your new 2026 CPI adjusted maximum rates are as follows:**

**Residential:** \_\_\_\_\_ \$0.78      **Non-Residential:** \_\_\_\_\_ \$1.68      **Point-to-Point:** \_\_\_\_\_ \$2.50

**SECTION 2: Your default rates for 2026 are as follows and are the same as your 2025 rates.**

**Note: This is lower because you have chosen to do so previously.**

**Residential:** \_\_\_\_\_ \$0.76      **Non-Residential:** \_\_\_\_\_ \$1.64      **Point-to-Point:** \_\_\_\_\_ \$2.44

**To increase your default rates by any amount up to your 2026 maximum rates shown in SECTION 1, notify the PUC by completing the section below. You can mail or fax this page to the PUC. To accept rates in SECTION 2, no action is required.**

I \_\_\_\_\_, Title \_\_\_\_\_, am an authorized representative for the City/Town/Village of \_\_\_\_\_. The City declines to accept the default rates indicated in SECTION 2 above. Instead, we choose the following rates: Residential \_\_\_\_\_; Non-Residential \_\_\_\_\_; Point-to-Point \_\_\_\_\_.

Date: \_\_\_\_\_ Signature: \_\_\_\_\_

Other Comments:

**HOW TO RESPOND**

Mail: Micah Noon  
Public Utility Commission  
P.O. Box 13326  
Austin, TX 78711-3326

**INQUIRIES**

Inquiries only. NOT for sending your response.  
HB1777@puc.texas.gov  
Phone No: 512-936-7394

Or FAX to Micah Noon at: 512-936-7293;  
EMAIL to micah.noon@puc.texas.gov

**CITY CONTACT INFORMATION**

Please notify us if the contact information we have on file for your city has changed. Thank you.

Phone No. 1: (972) 843-4220  
Phone No. 2: NULL  
Fax No: (972) 843-0397  
Email: NULL

**Address**

Kim Dobbs City Secretary  
or current city official responsible for right-of-way issues  
CITY OF LAVON  
PO BOX 340; 120 SCHOOL ROAD  
Lavon TX 75166



## CITY OF LAVON Agenda Brief

MEETING: March 17, 2026

ITEM: 6 - C

---

**Item:**

Discussion and action regarding Ordinance No. 2026-03-03 amending the City's Code of Ordinances, Chapter 4, "Building Regulations," Article 4.05, "Signs," Division 1, "Generally," Section 4.05.006, "Variances," providing the city council authority and criteria to consider and approve variances for commercial or shopping center or commercial sign plans in conjunction with commercial, mixed-use, and residential planned developments; amending the same division to add a new Section 4.05.010 to provide for non-commercial message substitution on any sign otherwise authorized by the City's sign regulations; providing severability, repealer and savings clauses; providing for publication and an effective date.

**Background:**

The developers of two of the City's larger commercial and residential planned developments have recently proposed sign packages for commercial signs that do not conform with the City's limited sign regulations. Staff discussed the issue with the city's planner and city attorney and the proposed ordinance was developed to address the issues and provide options for addressing the requested signs.

The criteria proposed in the ordinance are intended to give flexibility, but not unfettered discretion, to the city council to approve signs which do not otherwise comply with the general provisions of the sign regulations.

**Financial Consideration:**

There is no direct financial impact.

**Staff Notes:**

The City Attorney developed the proposed ordinance and approval is recommended.

**Attachments:** 1) Proposed Ordinance

**CITY OF LAVON, TEXAS**  
**ORDINANCE NO. 2026-03-03**

Amending Sign Article for Sign Plan Variances and Message Substitution

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS, AMENDING THE CITY’S CODE OF ORDINANCES, CHAPTER 4, “BUILDING REGULATIONS,” ARTICLE 4.05, “SIGNS,” DIVISION 1, “GENERALLY,” SECTION 4.05.006, “VARIANCES,” PROVIDING THE CITY COUNCIL AUTHORITY AND CRITERIA TO CONSIDER AND APPROVE VARIANCES FOR SIGN PLANS IN CONJUNCTION WITH COMMERCIAL, MIXED USE, AND RESIDENTIAL PLANNED DEVELOPMENTS; AMENDING DIVISION 1, “GENERALLY,” TO ADD A NEW SECTION 4.05.010 TO PROVIDE FOR NON-COMMERCIAL MESSAGE SUBSTITUTION; PROVIDING SEVERABILITY, REPEALER AND SAVINGS CLAUSES; PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE; AND FINDING AND DETERMINING THE MEETING AT WHICH THIS ORDINANCE IS ADOPTED TO BE OPEN TO THE PUBLIC AS REQUIRED BY LAW.**

**WHEREAS**, the City of Lavon (the “City”) is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Texas Local Government Code; and

**WHEREAS**, the City Council desires to amend the City’s sign regulations or provide objective criteria for granting variances to allow signs consistent sign plans approved in conjunction planned developments;

**WHEREAS**, the City Council desires to further amend the sign code to allow for noncommercial message substitution, to make clear that commercial messages never receive more favorable treatment than noncommercial message under the City’s sign regulations; and

**WHEREAS**, it is the intent of the City Council to not infringe on any rights protected by First and Fourteenth Amendments to the United States Constitution; and

**WHEREAS**, this Ordinance shall not be interpreted in a manner inconsistent with the First Amendment of the United States Constitution.

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

**SECTION 1. INCORPORATION OF PREMISES.** The above and foregoing premises are: (i) true and correct and are incorporated herein and made a part of this Ordinance for all purposes; and (ii) legislative findings of the City Council.

**SECTION 2. FINDINGS.** After due deliberation and consideration, the City Council has concluded that the adoption of this Ordinance is in the best interests of the City and of the public health, safety, and welfare.

**SECTION 3. AMENDMENT.** Chapter 4, “Building Regulations,” Article 4.05, “Signs,” Division 1, “Generally,” Section 4.05.006, “Variances,” Subsection (b), of the City’s Code of Ordinances is hereby amended as follows:

“§ 4.05.006 **Variances.**

. . . . [*Subsection (a) is not amended by this Ordinance.*]

(b) In granting any variance, the city council shall:

- (1) determine that a literal enforcement of the sign regulations will create an unnecessary hardship or a practical difficulty on the applicant, that the situation causing the unnecessary hardship or practical difficulty is unique to the affected property and is not self-imposed, that the variance will not injure and will be wholly compatible with the use and permitted development of adjacent properties, and that the granting of the variance will not be contrary to the public interest and will be in harmony with the spirit and purpose of this article of the code; or
- (2) determine that the proposed sign is consistent with a sign plan and design guidelines approved in connection with a commercial, mixed use, or residential planned development considering whether the signs are:
  - a. compatible with the surroundings and proportional in size and scale to building facade on which they are placed, the area in which they are located, and the scale of the structure;
  - b. integrated with the design of the building on which they are placed and in multiple-tenant buildings, designed to complement or enhance the other signs on the building;
  - c. mounted in locations that respect the design of a building and site, including the arrangement of bays and openings;
  - d. if on a multi-tenant structure, whether the signs for the individual businesses relate well to each other in terms of location, height, proportion, color, and illumination;
  - e. whether the signs avoid colors or color combinations that interfere with legibility of the sign copy or that interfere with viewer identification of other signs; and
  - f. whether the signs’ materials are compatible with the design of the facade on which they are placed.

. . . . [Subsections (c) and (d) are not amended by this Ordinance.]”

**SECTION 4. AMENDMENT.** Chapter 4, “Building Regulations,” Article 4.05, “Signs,” Division 1, “Generally,” of the City’s Code of Ordinances, is amended to add a new Section 4.05.010, entitled “Noncommercial Messages,” to read as follows:

“§ 4.05.010 **Noncommercial messages.**

Notwithstanding any provision in this article to the contrary, any sign authorized in this article is allowed to contain a noncommercial message in place of any other authorized message.”

**SECTION 4. SAVINGS/REPEALING CLAUSE.** All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict, but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the repeal prevent a prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

**SECTION 5. SEVERABILITY.** Should any section, subsection, sentence, clause, or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City hereby declares that it would have passed this Ordinance, and each section, subsection, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, and phrases be declared unconstitutional or invalid.

**SECTION 6. PENALTY.** Any person, firm, corporation, or entity violating this Ordinance, as it exists or may be amended, shall be subject to the general penalty provision of Section 1.01.009. Nothing in this Ordinance shall limit the remedies available to the City in seeking to enforce the provisions of the amended article or other law, and all remedies shall be cumulative and not exclusive.

**SECTION 7. PUBLICATION AND EFFECTIVE DATE.** This Ordinance shall become effective immediately upon its adoption and its publication as required by law.

**SECTION 8. OPEN MEETING.** That it is hereby found and determined that the meeting at which this Ordinance was passed was open to the public as required by law and that public notice of the time, place, and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

**DULY PASSED and APPROVED** by the City Council of the City of Lavon, Texas, on  
the 17th day of March 2026.

---

Vicki Sanson  
Mayor

ATTEST:

---

Rae Norton  
City Secretary



## **CITY OF LAVON Agenda Brief**

**MEETING: March 17, 2026**

**ITEM: 6 - D**

---

**Item:**

Discussion regarding the provision of police services outside the corporate limits of the City.

**Background:**

The City received an inquiry about the provision of police services outside the city limits.

An evaluation of the resources required and the resources available would be in order should the City Council wish to consider the option.

***Staff Notes:***

Staff is seeking input, feedback, and direction from the City Council.



## CITY OF LAVON Agenda Brief

**MEETING:** March 17, 2026

**ITEM:** 6 - E

---

**Item:**

Discussion regarding possible opportunity to partner with the Texas Department of Transportation in a program relating to red light enforcement actions.

**Background:**

In a recent conversation with the Texas Department of Transportation (TxDOT) Area Engineer, it was mentioned that some cities have begun installation of blue or white lights on traffic signals to assist local law enforcement with enforcement efforts. I forwarded this information to the Police Department who expressed interest in pursuing the possibility.

The Police Department reported that, "In November of 2025, the department started directed enforcement of red-light violators at State Highway 78 and State Highway 205. During this time, 184 citations have been issued using 98 man-hours. There has been some difficulty prosecuting these offenses due to the intersection design and the inability to record violations. We have not seen a noticeable decrease in violations and recommend red-light confirmation lights be installed on all traffic signals in the city."

Pursuing the program would involve the expenditure of unbudgeted funds and an interlocal agreement with TxDOT.

***Staff Notes:***

Before proceeding to collect information on costs and options, the staff wished to discuss the program with the City Council and obtain input, feedback, and direction.



## **CITY OF LAVON**

### **Agenda Brief**

**MEETING: March 17, 2026**

**ITEM: 6 - F**

---

**Item:**

Discussion regarding regulations relating to smoking, including vaping, in certain commercial establishments in the City.

**Background:**

A resident contacted staff this week to express concerns following a visit to a local restaurant and requested that we evaluate the potential for updating the existing Smoking Regulations to include smoking and vaping in restaurants. After reviewing regulations in surrounding cities, staff identified a model ordinance used by the City of Fate.

**Financial Implications:**

There are no financial implications.

***Staff Notes:***

Looking for direction regarding preparation of Ordinance.

**Attachments:** Sample Ordinance

ORDINANCE NO. O-2024-016

**AN ORDINANCE OF THE CITY OF FATE, TEXAS, AMENDING CHAPTER 18 “MISCELLANEOUS OFFENSES” OF THE CODE OF ORDINANCES TO ADD NEW PROVISIONS REGULATING SMOKING IN CERTAIN COMMERCIAL ESTABLISHMENTS; ESTABLISHING CRIMINAL OFFENSES AND SETTING PENALTIES; PROVIDING FOR CERTAIN AFFIRMATIVE DEFENSES; PROVIDING FOR SAVINGS, SEVERABILITY CLAUSE; PROVIDING FOR A REPEALING CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City of Fate, Texas (“City”) is a home rule municipality organized under the laws of the State of Texas, and is empowered to enact regulations regarding land use and commercial enterprises within the City’s territorial limits to protect the public health and enhance the general welfare; and

**WHEREAS**, the City Council of the City of Fate (“City Council”) has previously adopted certain regulations regarding illegal smoking products and related paraphernalia, codified in the Fate Code of Ordinances within Chapter 18, Miscellaneous Offenses, Article V, Illegal Smoking Products and Related Paraphernalia, but the existing regulations do not address the use of otherwise lawful products (*i.e.*, tobacco smoking by persons over the age of 21) in food establishments or other areas where their use is detrimental to the public health and general welfare of the City’s residents and commercial travelers, such as where odors and byproducts from areas where smoking is permitted might infiltrate adjacent businesses;

**WHEREAS**, it is a generally accepted principle that the use of cigarettes and other tobacco products constitutes a hazard to a person’s health, and that exposure to second-hand smoke creates similar hazards to nearby persons, which in some circumstances present aggravated risks of harm for children and those with medical conditions affecting their respiratory functions;

**WHEREAS**, the purpose of this Ordinance is to improve and protect the public’s health by eliminating smoking in public buildings, within some commercial establishments serving the general public, and on certain other publicly-owned property; and

**WHEREAS**, the City Council has investigated and determined that it would be advantageous and beneficial to the City and its citizens to amend the City of Fate Code of Ordinances (“Fate Code”) by amending Chapter 18 Miscellaneous Offences, to add new regulations and prohibitions establishing criminal penalties for certain smoking activities in the City, and to codify such provisions alongside existing regulations of illegal smoking products and paraphernalia;

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

**Section 1.** That the findings set forth above are incorporated into the body of this ordinance as if fully set forth herein.

**Section 2.** That sections of Chapter 18 (Miscellaneous Offenses) of the Code of Ordinances, City of Fate, Texas are hereby amended as to read as follows, with new language depicted by underline text (example) and deleted text depicted by strikethrough text (~~example~~):

**CHAPTER 18 – MISCELLANEOUS OFFENSES**

[ . . . ]

**Secs. 18-95—18-10516. – Reserved.**

**ARTICLE V. – SMOKING REGULATIONS; ILLEGAL SMOKING PRODUCTS AND RELATED PARAPHERNALIA**

**Sec. 18-106. - Definitions**

As used in this article, the following words, terms, and phrases shall have the following meanings, except where the context clearly indicates a different meaning. Words which are not defined in this section shall carry their ordinary meaning unless defined elsewhere in this code, except where the context clearly indicates a different meaning:

Administrative area means the area of an establishment not used by the general public, including but not limited to individual offices, stockrooms, employee lounges, or meeting rooms, if such areas are enclosed such that secondhand smoke from the area is not detectable outside of the area.

Bar- means an establishment which is devoted to serving of alcoholic beverages for the consumption by guests on the premises and in which the serving of food is only incidental to the consumption of alcoholic beverages, and includes all indoor areas of such establishments without respect to whether food is also served.

Director means the director of the department designated by the city manager to enforce and administer this article, or the director's designated representative.

Employee means any person who works for hire at a designated indoor area including an independent contractor with an assigned indoor location.

Health care facility- means an office or institution providing care or treatment of disease, whether physical, mental, or emotional, or other medical, physiological conditions, including but not limited to hospitals, rehabilitation hospitals, or

other clinics, including nursing homes, long term care facilities, homes for the aging or chronically ill, laboratories, and offices of surgeons, chiropractors, physical therapist, physicians, dentists, and all specialists within these professions.

Public service area means any area to which the general public routinely has access for municipal services or which is designated a public service area in a written policy prepared in compliance with this article, including but not limited to restrooms.

Restaurant- means an eating establishment, including but not limited to, coffee shops, cafeterias, sandwich stands, private and public-school cafeterias, which offer for sale food to the public, guests, or employees, as well as kitchens and catering facilities in which food is prepared on premise for sale and/or service elsewhere. The term restaurant shall include a bar area within the restaurant.

Secondhand smoke means ambient smoke or other inhalable matter resulting from the act of smoking.

Smoking means the use or operation of a smoking apparatus, including but not limited to carrying a lit cigarette or other item which generates secondhand smoke for any period of time. A person that holds or operates any smoking apparatus which generating secondhand smoke is deemed to be smoking, without regard to whether that person inhales any of the generated material.

Smoking apparatus means any item designed to atomize, combust, evaporate, generate, ignite, produce, vaporize, or otherwise emit any smoke, gas, or other matter for inhalation by a person, including but not limited to use of a cigar, cigarette, hookahs, or pipe.

(Ord. No. O-\_\_\_\_\_, § 2, - -2024)

**Sec. 18-107. – Smoking prohibited in certain areas.**

(a) Smoking is prohibited in any of the following indoor or enclosed areas within the city listed below, or within 15 feet of any door, operable window, or other opening to such an area.

(1) Aquariums, art galleries, libraries, and museums.

(2) Hotels, motels, and convention centers, subject to a designation by the property owner of not more than 10 percent of hotel or motel rooms rented to guests as smoking rooms, with all such smoking rooms to be on the same floor and contiguous, and sufficient measures employed to prevent any secondhand smoke to infiltrate into areas where smoking is prohibited. The status of rooms which are designated as smoking may

not be changed to non-smoking and booked for occupancy unless the operator conducts sufficient cleaning to ensure residual particulates and odors from prior users have been removed. Operators are required to provide written notice that a non-smoking room was previously designated a smoking room for at least two years after smoking was permitted, said notice to be provided prior to allowing occupancy.

- (3) Education facilities, except for those premises operated by an independent school district and within the areas authorized for such use in the responsible authority's written policy.
  - (4) Waiting rooms, hallways, wards, private and semiprivate rooms of physical and mental health facilities, including but not limited to hospitals, clinics, physical therapy facilities, doctors' offices, and dentists' offices.
  - (5) Any conference room, hearing room, meeting room, or public service area of any facility owned, operated, or managed by the city.
  - (6) All elevators.
  - (7) All polling places.
  - (8) All child day care, adult day care, or household care facilities.
  - (9) Bars and restaurants.
  - (10) In addition, should the owner of private premises so elect, private property within the city limits may be designated as nonsmoking in accordance with this article, including but not limited to common areas of multifamily residential complexes and premises owned and maintained by homeowners' associations.
- (b) The person in control of an area designated as nonsmoking by this ordinance shall post a conspicuous sign at all frequently used entrance areas. The sign shall contain the words "No Smoking", city ordinance", the universal symbol for no smoking, or other language that clearly prohibits smoking.
- (c) The person in control of an area described in section 18-107(a) may designate an area, including but not limited to lobbies, meeting rooms, or waiting rooms, as an area where smoking is permissible; provided that the designated smoking area may not include the entire facility and such area is sufficiently enclosed and ventilated so as to prevent secondhand smoke from being detectable in nonsmoking areas of the facility.

(d) It is a defense to prosecution under this section if the person was smoking in a location that was:

(1) A private residence, including porch and yard areas that are part of the same platted lot;

(2) Within a personal automobile;

(3) An unenclosed outdoor seating area associated with a restaurant or bar establishment, providing that the smoking did not occur within 15 feet of any door, operable window, or other opening into a place where smoking is prohibited;

(4) A designated smoking area of a facility described in subsection (c) of this section which is posted as a smoking area with appropriate signs;  
or

(5) a private residence not in use as a child day care, adult day care, or household care facility (including porch and yard areas) or a personal automobile; or

(6) a public right-of-way, including a public sidewalk within public-rights-of-way, which is at least 15 feet away from any door, operable window/vent, or other opening to an indoor enclosed area, unless the public right-of-way has been temporarily closed for public events including parades, festivals, and other pedestrian oriented activities; or

(7) A retail or service establishment which derives more than 50 percent of its annual gross sales from the sale of tobacco, tobacco products, or smoking implements, provided such establishment provides separate ventilation and HAC system that prevents commingling of air with other businesses so as to prevent secondhand smoke from being detectable in an area where smoking is otherwise prohibited; or

(8) An administrative area of an establishment described in section 18-107(a), unless the premises are owned by the city.

(Ord. No. O-\_\_\_\_\_, § 2, - -2024)

**Sec. 18-108. - Written policy required.**

The person in control of any facility or area designated as a nonsmoking area in section 18-107(a) shall have and implement a written policy on smoking which conforms to this article, and shall also make the policy available for inspection by employees and the director.

(Ord. No. O-\_\_\_\_\_, § 2, - -2024)

**Sec. 18-109.- Smoking in prohibited areas a criminal offense.**

A person commits an offense by smoking in an area designated as nonsmoking pursuant to section 18-107, and violations shall be subject to criminal prosecution as a Class C misdemeanor.

(Ord. No. O-\_\_\_\_\_, § 2, - -2024)

**Sec. 18-110.- Penalties and procedures.**

(a) Enforcement of this article shall be implemented by issuance of a citation or, at the City's option, by civil action to the extent that the violation constitutes a nuisance. These enforcement measures and remedies shall be cumulative.

(b) Any person who violates any provision of this article shall be guilty of a misdemeanor infraction, punishable by a fine not to exceed \$2,000 per violation.

(c) Every act in violation shall constitute a separate offense for each day it occurs.

(d) Neither proof nor allegation of a culpable mental state is required for prosecution of an offense under this article.

(Ord. No. \_\_\_\_\_)

**Sec. 18-111-18-116. – Reserved.**

**Sec. 18-117.- Regulations relating to illegal smoking products and related paraphernalia - Purpose.**

The purpose of the sections established by O-1158 as codified in this article (and as amended), is to prohibit the use, purchase, possession, sale, offering for sale, ingestion or smoking of illegal smoking products and to prohibit the use or possession of illegal smoking paraphernalia hereinafter defined within the city limits.

(Ord. No. O-1158, § 1(1-1), 8-30-2010; Ord. No. O-\_\_\_\_\_, § 2, - -2024)

[...]

[Empty rectangular box]

**Section 3. Penalty provision.** Any person firm, corporation or business entity violating this ordinance or the provisions of the code of ordinance of the City of Fate, Texas as amended hereby, shall be deemed guilty of a misdemeanor and, upon conviction in the municipal court of the City of Fate, Texas, shall be subject to a fine not to exceed the sum of two-thousand (\$2,000.00) dollars for each offense, and each day such offense shall continue shall be deemed to constitute a separate offense.

**Section 4. Savings/repealing clause.** All provisions of any ordinance in conflict with this ordinance are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the repeal prevent a prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portion of conflicting ordinance shall remain in full force and effect.

**Section 5. Severability.** If any section, subsection, sentence, clause or phrase of this ordinance is for any reason, held to be unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance.

**Section 6. Effective Date.** This Ordinance shall become effective immediately upon its passage, or after publication of its caption if required by law, and the City Secretary is directed to provide for such publication.

**PASSED, APPROVED AND ADOPTED** by the City Council of the City of Fate, Texas, on this the 1 day of April, 2024.

David Billings, Mayor

ATTEST:

Victoria Raduechel, TRMC, City Secretary



APPROVED AS TO FORM:

City Attorney





## **CITY OF LAVON Agenda Brief**

**MEETING: March 17, 2026**

**ITEM: 7**

---

**Item:**

### **DEPARTMENT REPORTS**

*Members may receive and discuss the reports.*

- A.** Police Services – Service, activity, programs, and administration report
- B.** Fire Services – Service, activity, programs, and administration report
- C.** Public Works Services – Utilities, capital projects, public works, and street maintenance report
- D.** Administration Services – Building Permits; CWD Service; Collin County Tax Collection; Sales Tax; Finance and CIP report; and administration and staff reports

**CITY OF LAVON  
BUILDING PERMITS  
CALENDAR YEAR 2025-2026**

PERMITS	February-2026	Calendar Year 2026	Permit Valuations	February-2025	Calendar Year 2025	Permit Valuations
	NUMBER	NUMBER	Permit Fee's	NUMBER	NUMBER	Permit Fee's
COMMERCIAL	15	32	\$12,105.00	12	21	\$194,758.85
SINGLE FAMILY	33	65	\$249,606.73	43	91	\$330,655.42
Multi-Family	28	40	\$67,596.16	0	0	\$0.00
POOLS	0	1	\$400.00	3	3	\$1,200.00
OTHERS	57	134	\$22,301.15	100	214	\$27,948.20
* Elevon Section 1 MUD Sewer	10	12		1	1	
<b>TOTAL</b>	<b>143</b>	<b>284</b>	<b>\$352,009.04</b>	<b>159</b>	<b>330</b>	<b>\$554,562.47</b>
* first month reporting/not comulative						



# Community Waste Disposal Monthly Report to the City of Lavon

Nicole Roemer *Municipal Director*





# Municipal Recycling Program



## Single Stream Recycling

Participation in the Residential Curbside Recycling Program continues to demonstrate that residents of the City of Lavon are dedicated to the preservation of the Texas environment for future generations.

The chart below details the statistics of the CWD Residential Curbside Recycling Program.

	Feb-2026	Jan-2026	Dec-2025	Nov-2025	Oct-2025	Sep-2025	Aug-2025	Jul-2025	Jun-2025	May-2025	Apr-2025	Mar-2025
Homes	4,018	3,967	3,919	3,847	3,789	3,724	3,666	3,529	3,529	3,458	3,368	3,291
Resi Rcy Tonnage	48.69	44.67	58.73	41.69	63.37	56.12	58.59	73.26	68.89	61.54	76.1	46.04
Pounds / Home / Month	24.24	22.52	29.97	21.67	33.45	30.14	31.96	41.52	39.04	35.59	45.19	27.98



# Municipal Service Inquiries



## Residential Solid Waste Services

The Solid Waste Industry has a standard service inquiry ratio of 1.0 inquiries per 1,000 service opportunities.

	Feb-2026	Jan-2026	Dec-2025	Nov-2025	Oct-2025	Sep-2025	Aug-2025	Jul-2025	Jun-2025	May-2025	Apr-2025	Mar-2025
<b>Service Opportunities</b>	36,393	35,921	35,484	34,843	34,354	33,778	33,263	32,046	32,033	31,370	30,543	29,855
<b>Service Inquiries</b>	8	34	30	13	28	21	18	25	22	13	11	12
<b>Per 1,000 Service Opps</b>	0.22	0.95	0.85	0.37	0.82	0.62	0.54	0.78	0.69	0.41	0.36	0.4

### City Account Grievances for the Period of 02/01/02026 - 02/28/02026

Date	Account	Address	Service Type	Service Code
02/27/02026	179333	1011 ROLLING MEADOW DR	RESI	NOTE
02/27/02026	177364	1175 MEADOW HILL DR	RESI	NOTE
02/27/02026	177722	187 BENTLY DR	RESI	NOTE
02/27/02026	361716	910 CORN SILK DR	RESI	NOTE

**Total RESI: 4**

02/20/02026	361496	986 HAZEL DR	RESI-RECYCLE	95G ASL REC SERVICE MISSED
				<b>Total RESI-RECYCLE: 1</b>
02/06/02026	179212	465 HARDING LN	RESI-TRASH	95G ASL TRASH SERV MISSED
02/25/02026	250515	757 SERENITY SOUND DR	RESI-TRASH	95G ASL TRASH SERV MISSED
02/26/02026	177422	746 WILSHIRE DR	RESI-TRASH	95G ASL TRASH SERV MISSED 2/25
				<b>Total RESI-TRASH: 3</b>
				<b>Total Inquiries: 8</b>



# Community Waste Disposal Monthly Report to the City of Lavon

Nicole Roemer *Municipal Director*





# Municipal Recycling Program



## Single Stream Recycling

Participation in the Residential Curbside Recycling Program continues to demonstrate that residents of the City of Lavon are dedicated to the preservation of the Texas environment for future generations.

The chart below details the statistics of the CWD Residential Curbside Recycling Program.

	Jan-2026	Dec-2025	Nov-2025	Oct-2025	Sep-2025	Aug-2025	Jul-2025	Jun-2025	May-2025	Apr-2025	Mar-2025	Feb-2025
Homes	3,967	3,919	3,847	3,789	3,724	3,666	3,529	3,529	3,458	3,368	3,291	3,229
Resi Rcy Tonnage	44.67	58.73	41.69	63.37	56.12	58.59	73.26	68.89	61.54	76.1	46.04	47.17
Pounds / Home / Month	22.52	29.97	21.67	33.45	30.14	31.96	41.52	39.04	35.59	45.19	27.98	29.22



# Municipal Service Inquiries



## Residential Solid Waste Services

The Solid Waste Industry has a standard service inquiry ratio of 1.0 inquiries per 1,000 service opportunities.

	Jan-2026	Dec-2025	Nov-2025	Oct-2025	Sep-2025	Aug-2025	Jul-2025	Jun-2025	May-2025	Apr-2025	Mar-2025	Feb-2025
<b>Service Opportunities</b>	35,921	35,484	34,843	34,354	33,778	33,263	32,046	32,033	31,370	30,543	29,855	29,314
<b>Service Inquiries</b>	34	30	13	28	21	18	25	22	13	11	12	10
<b>Per 1,000 Service Opps</b>	0.95	0.85	0.37	0.82	0.62	0.54	0.78	0.69	0.41	0.36	0.4	0.34

### City Account Grievances for the Period of 01/01/02026 - 01/31/02026

Date	Account	Address	Service Type	Service Code
01/02/02026	178049	766 GRAND DALE DR	RESI	NOTE
01/08/02026	179333	1011 ROLLING MEADOW DR	RESI	NOTE
01/08/02026	177973	379 WINTERWOOD DR	RESI	NOTE
01/08/02026	178576	638 WOODLAND AVE	RESI	NOTE
01/08/02026	178620	753 POPPY LN	RESI	NOTE
01/08/02026	178974	819 CORN SILK DR	RESI	NOTE
01/09/02026	178440	1286 CONEFLOWER PL	RESI	NOTE

01/09/02026	178623	1385 SAGE DR	RESI	NOTE
01/09/02026	359808	617 MOONLIGHT PL	RESI	NOTE
01/09/02026	178951	719 MOONLIGHT PL	RESI	NOTE
01/09/02026	178620	753 POPPY LN	RESI	NOTE
01/15/02026	359634	540 COLT DR	RESI	NOTE
01/15/02026	179072	855 OAK ST	RESI	NOTE
01/21/02026	359363	249 LITTLE BRIDGE DR	RESI	NOTE
01/30/02026	178779	443 WOLF RUN CT	RESI	NOTE

---

**Total RESI: 15**

01/16/02026	357953	483 MISTY MEADOW LN	RESI-BULK	BULK
01/17/02026	177262	786 YORKSHIRE DR	RESI-BULK	BUNDLED CARPET FOR BULK 1/14 MISS

---

**Total RESI-BULK: 2**

01/07/02026	178104	355 SCHIRRA CT	RESI-RECYCLE	95G RL REC SERVICE MISSED
01/08/02026	250926	754 SUNGLOW WAY	RESI-RECYCLE	95G ASL REC SERVICE MISSED
01/08/02026	178769	948 TULIP TRL	RESI-RECYCLE	95G RL REC SERVICE MISSED
01/09/02026	178408	1019 LAKEHAVEN TRL	RESI-RECYCLE	95G RL REC SERVICE MISSED
01/09/02026	178021	936 CEDAR ST	RESI-RECYCLE	SERVICE RECYCLE CART
01/16/02026	360074	677 FRANKLIN LN	RESI-RECYCLE	BULK MISSED 1/14 PLS RECOVER
01/22/02026	179222	409 MAIN ST	RESI-RECYCLE	95G ASL REC SERVICE MISSED 1/21
01/22/02026	250943	815 FOOTPATH DR	RESI-RECYCLE	95G RL REC SERVICE MISSED

---

**Total RESI-RECYCLE: 8**

01/07/02026	359634	540 COLT DR	RESI-TRASH	95G ASL TRASH SERV MISSED
01/08/02026	250926	754 SUNGLOW WAY	RESI-TRASH	95G ASL TRASH SERV MISSED
01/08/02026	178250	853 HUNTER TRACE LN	RESI-TRASH	95G ASL TRASH SERV MISSED
01/09/02026	359727	403 SIERRA RDG	RESI-TRASH	95G ASL TRASH SERV MISSED
01/12/02026	177822	693 AUSTIN LN	RESI-TRASH	95G RL TRASH SERV MISSED
01/12/02026	359855	716 BRIAR DR	RESI-TRASH	95G ASL TRASH SERV MISSED
01/14/02026	358087	1152 LITTLE HILLS WAY	RESI-TRASH	95G ASL TRASH SERV MISSED
01/15/02026	179772	498 LAKE RD	RESI-TRASH	95G ASL TRASH SERV MISSED 01/14
01/15/02026	250680	849 MOONWAKE DR	RESI-TRASH	95G ASL TRASH SERV MISSED

---

**Total RESI-TRASH: 9**

---

**Total Inquiries: 34**

Collin County Tax Office  
Detail Collections Report Summary

Printed 3/9/2026 9:58 AM

Page 1 of 1

Deposit Date from 2/1/2026 to 2/28/2026 and Tax Unit = {LAVON CITY} AND Exclude Overpay Refunds = True

Type	Gen Operating	Interest Sinking	Special 1	Total
<b>18 - LAVON CITY</b>				
<b>Current</b>				
Levy	335,847.01	201,939.43	0.00	537,786.44
Interest	170.40	102.46	0.00	272.86
Penalty	1,022.43	614.78	0.00	1,637.21
Collection Fees	0.00	0.00	0.00	0.00
Rendition Penalty	176.16	0.00	0.00	176.16
VIT Overage Payment	2.79	0.00	0.00	2.79
Recalc Refund	(2,825.21)	(1,698.79)	0.00	(4,524.00)
<b>Current Total:</b>	<b>334,393.58</b>	<b>200,957.88</b>	<b>0.00</b>	<b>535,351.46</b>
<b>Delinquent</b>				
Levy	992.03	593.48	0.00	1,585.51
Interest	0.00	0.00	0.00	0.00
Penalty	0.00	0.00	0.00	0.00
Collection Fees	0.00	0.00	0.00	0.00
Recalc Refund	(857.65)	(516.02)	0.00	(1,373.67)
<b>Delinquent Total:</b>	<b>134.38</b>	<b>77.46</b>	<b>0.00</b>	<b>211.84</b>
<b>Grand Total:</b>	<b>334,527.96</b>	<b>201,035.34</b>	<b>0.00</b>	<b>535,563.30</b>

Collin County Tax Office  
Detail Collections Report Summary

Printed 3/9/2026 9:57 AM

Page 1 of 1

Deposit Date from 10/1/2025 to 2/28/2026 and Tax Unit = {LAVON CITY} AND Exclude Overpay Refunds = True

Type	Gen Operating	Interest Sinking	Special 1	Total
<b>18 - LAVON CITY</b>				
<b>Current</b>				
Levy	3,736,405.44	2,246,631.77	0.00	5,983,037.21
Interest	170.40	102.46	0.00	272.86
Penalty	1,022.43	614.78	0.00	1,637.21
Collection Fees	0.00	0.00	0.00	0.00
Rendition Penalty	283.10	0.00	0.00	283.10
Excess Proceeds	109.13	0.00	0.00	109.13
VIT Overage Payment	2.79	0.00	0.00	2.79
Recalc Refund	(3,142.96)	(1,889.87)	0.00	(5,032.83)
<b>Current Total:</b>	<b>3,734,850.33</b>	<b>2,245,459.14</b>	<b>0.00</b>	<b>5,980,309.47</b>
<b>Delinquent</b>				
Levy	8,439.20	6,741.05	0.00	15,180.25
Ag Levy	10,873.57	6,412.81	0.00	17,286.38
Interest	721.66	570.44	0.00	1,292.10
Penalty	691.73	563.83	0.00	1,255.56
Collection Fees	2,399.72	0.00	0.00	2,399.72
Rendition Penalty	44.21	0.00	0.00	44.21
Recalc Refund	(8,451.32)	(5,654.52)	0.00	(14,105.84)
Recalc Refund Collection Fees	(23.30)	0.00	0.00	(23.30)
Recalc Refund P&I	(21.19)	(13.25)	0.00	(34.44)
<b>Delinquent Total:</b>	<b>14,674.28</b>	<b>8,620.36</b>	<b>0.00</b>	<b>23,294.64</b>
<b>Grand Total:</b>	<b>3,749,524.61</b>	<b>2,254,079.50</b>	<b>0.00</b>	<b>6,003,604.11</b>

Collin County Tax Office

Deposit Date from 10/1/2025 to 2/28/2026 and Tax Units = {LAVON CITY}

Type	Gen Operating	Interest Sinking	Special 1	Total
<b>18 - LAVON CITY</b>				
<b>Current</b>				
Levy	3,736,405.44	2,246,631.77	0.00	5,983,037.21
Interest	170.40	102.46	0.00	272.86
Penalty	1,022.43	614.78	0.00	1,637.21
Rendition Penalty	283.10	0.00	0.00	283.10
Rendition Penalty Admin Fee	(14.15)	0.00	0.00	(14.15)
Excess Proceeds	109.13	0.00	0.00	109.13
VIT Overage Payment	2.79	0.00	0.00	2.79
Recalc Refund	(3,142.96)	(1,889.87)	0.00	(5,032.83)
<b>Current Grand Total</b>	<b>3,734,836.18</b>	<b>2,245,459.14</b>	<b>0.00</b>	<b>5,980,295.32</b>
<b>Delinquent</b>				
Levy	8,439.20	6,741.05	0.00	15,180.25
Ag Levy	10,873.57	6,412.81	0.00	17,286.38
Interest	721.66	570.44	0.00	1,292.10
Penalty	691.73	563.83	0.00	1,255.56
Rendition Penalty	44.21	0.00	0.00	44.21
Rendition Penalty Admin Fee	(2.21)	0.00	0.00	(2.21)
Recalc Refund	(8,451.32)	(5,654.52)	0.00	(14,105.84)
Recalc Refund P&I	(21.19)	(13.25)	0.00	(34.44)
<b>Delinquent Grand Total</b>	<b>12,295.65</b>	<b>8,620.36</b>	<b>0.00</b>	<b>20,916.01</b>
<b>Grand Total</b>	<b>3,747,131.83</b>	<b>2,254,079.50</b>	<b>0.00</b>	<b>6,001,211.33</b>

**YEAR-TO-DATE SUMMARY PART C**

Tax Year = 2025 AND Year End Date = 03/06/2026 AND Month Range from 02/01/2026 to 02/28/2026 and Tax Units = {multiple}

**18 - LAVON CITY**

**CURRENT YEAR INFORMATION**

<b>Start Value</b>	<b>Start Exemption</b>	<b>Start Taxable</b>	<b>Rate</b>	<b>Calc Start Levy</b>	<b>Actual Start Levy</b>	<b>Start Frozen Loss</b>	<b>Start + Frozen</b>
1,704,617,281	205,929,236	1,498,688,045	0.420000	6,294,489.79	6,162,782.98	131,707.45	6,294,490.43
<b>Adjusted Value</b>	<b>Adjusted Exemption</b>	<b>Adj Taxable</b>	<b>Rate</b>	<b>Calc Adj Levy</b>	<b>Actual Current Levy</b>	<b>Adj Frozen Loss</b>	<b>Act Levy + Act Frozen</b>
1,705,477,222	212,668,095	1,492,809,127	0.420000	6,269,798.33	6,148,202.96	121,596.02	6,269,798.98
<b>Start Value</b>	<b>Net Value Adj</b>	<b>Start Value + Net Value Adj</b>		<b>Actual Current Value</b>			
1,704,617,281	859,941	1,705,477,222		1,705,477,222			
<b>Start Exemption</b>	<b>Net Exmp Adj</b>	<b>Start Exemp + Net Exmp Adj</b>		<b>Actual Current Exemption</b>			
205,929,236	6,738,859	212,668,095		212,668,095			

<b>YEAR</b>	<b>NET START BALANCE</b>	<b>NET MTD ADJ</b>	<b>NET YTD ADJ</b>	<b>NET MTD PAID</b>	<b>NET YTD PAID</b>	<b>CALC BALANCE</b>	<b>REFUNDS DUE</b>	<b>COL %</b>
2011	280.36	0.00	0.00	0.00	0.00	280.36	0.00	0.00
2012	2.92	0.00	0.00	0.00	0.00	2.92	0.00	0.00
2015	25.06	(25.06)	(25.06)	0.00	0.00	0.00	0.00	0.00
2016	25.06	0.00	0.00	0.00	0.00	25.06	0.00	0.00
2017	41.01	0.00	0.00	0.00	0.00	41.01	0.00	0.00
2018	134.69	0.00	0.00	0.00	0.00	134.69	0.00	0.00
2019	320.97	0.00	0.00	0.00	0.00	320.97	0.00	0.00
2020	65.23	0.00	0.00	0.00	0.00	65.23	0.00	0.00
2021	8,850.31	0.00	(35.93)	0.00	5,830.25	2,984.13	0.00	66.14
2022	12,341.23	0.00	(563.83)	0.01	5,109.62	6,667.78	0.00	43.38
2023	14,443.11	(10.50)	(3,591.35)	117.88	2,923.57	7,928.19	(128.43)	26.30
2024	14,493.87	(109.52)	(5,649.26)	93.95	4,497.35	4,347.26	(148.99)	47.31
2025	6,162,782.98	5,785.47	(14,580.02)	533,262.44	5,978,004.38	170,198.58	(3,183.65)	97.23
<b>TOTAL</b>	<b>6,213,806.80</b>	<b>5,640.39</b>	<b>(24,445.45)</b>	<b>533,474.28</b>	<b>5,996,365.17</b>	<b>192,996.18</b>	<b>(3,461.07)</b>	
<b>DELQ TOTAL</b>	<b>51,023.82</b>	<b>(145.08)</b>	<b>(9,865.43)</b>	<b>211.84</b>	<b>18,360.79</b>	<b>22,797.60</b>	<b>(277.42)</b>	

# 2833 - Lavon, City of (General Obligation Debt)

Report - Lavon, City of (General Obligation Debt) / Sales Tax Data

The charts below contain sales tax revenue allocated each month by the Texas State Comptroller. Please contact and search the [Texas Comptroller's website](#) if you notice an incorrect amount.

For example, the February allocations reflect December sales, collected in January and allocated in February.

\*Excludes any sales tax retained by the municipality and not remitted to the Comptroller.

[View Grid Based on Calendar Year](#)

[View Grid With All Years](#)

Download to Excel

**Lavon**

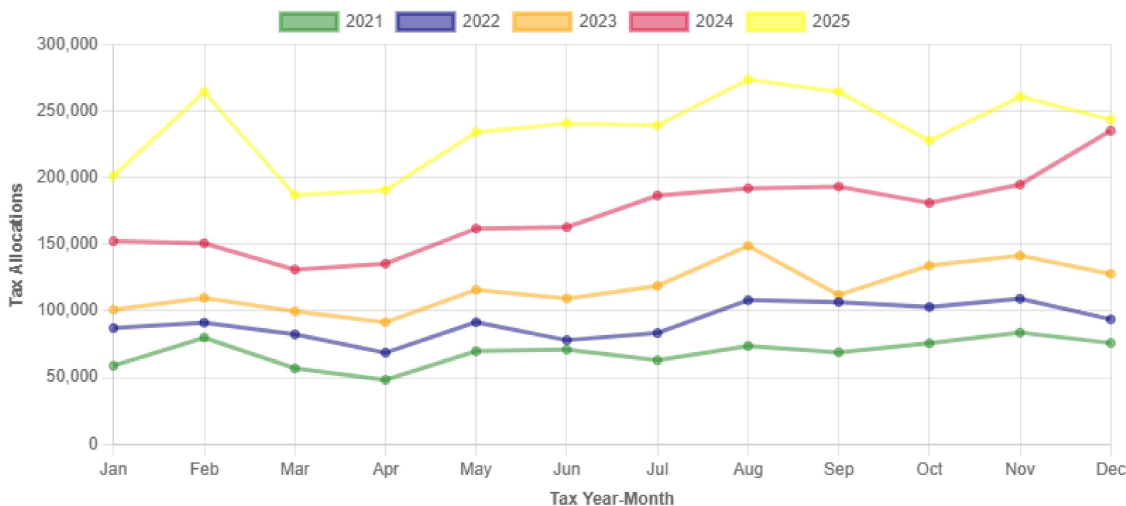
Change Fiscal Year End

09/30/2027

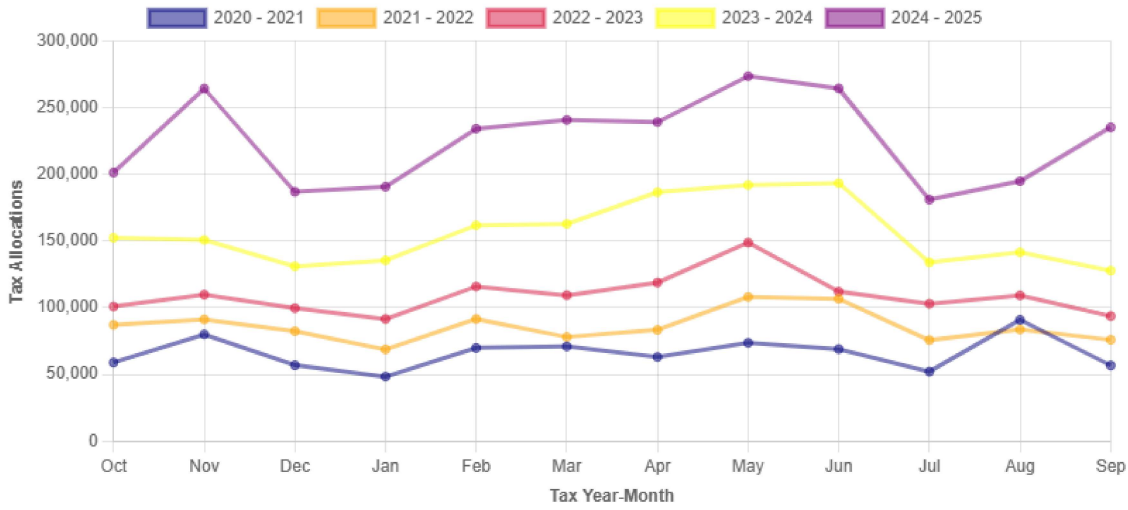
Submit

Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
2026	\$227,682	\$260,858	\$243,523	\$227,482	\$263,856	\$210,666	\$0	\$0	\$0	\$0	\$0	\$0	\$1,434,066
2025	\$180,996	\$194,857	\$235,289	\$201,314	\$264,324	\$186,890	\$190,696	\$234,222	\$240,769	\$239,155	\$273,584	\$264,428	\$2,706,523
2024	\$134,039	\$141,570	\$127,841	\$152,417	\$150,800	\$131,069	\$135,523	\$161,850	\$162,865	\$186,605	\$191,992	\$193,307	\$1,869,879
2023	\$102,983	\$109,154	\$93,701	\$100,881	\$109,816	\$99,622	\$91,542	\$115,892	\$109,339	\$118,823	\$148,816	\$112,044	\$1,312,613
2022	\$75,699	\$83,649	\$75,926	\$87,161	\$91,220	\$82,408	\$68,743	\$91,544	\$78,074	\$83,361	\$108,100	\$106,687	\$1,032,574
2021	\$52,096	\$90,909	\$56,718	\$58,898	\$80,039	\$56,878	\$48,350	\$69,834	\$70,944	\$63,068	\$73,676	\$68,987	\$790,396
2020	\$35,846	\$44,260	\$40,667	\$40,349	\$56,602	\$39,533	\$40,351	\$48,207	\$51,191	\$53,631	\$54,745	\$54,314	\$559,696
2019	\$38,730	\$39,419	\$35,260	\$35,116	\$41,596	\$32,296	\$34,749	\$42,410	\$33,403	\$32,771	\$43,642	\$37,975	\$447,367
2018	\$27,837	\$27,458	\$27,603	\$34,883	\$38,663	\$28,296	\$32,210	\$41,357	\$37,397	\$38,763	\$43,030	\$35,374	\$412,870
2017	\$22,849	\$24,877	\$22,304	\$23,334	\$28,270	\$17,054	\$17,410	\$22,051	\$21,074	\$23,146	\$25,990	\$25,733	\$274,094
2016	\$18,554	\$24,151	\$17,624	\$16,738	\$23,265	\$18,517	\$17,691	\$24,381	\$25,242	\$24,250	\$25,789	\$22,468	\$258,670
2015	\$16,213	\$17,336	\$16,025	\$15,458	\$20,264	\$16,418	\$15,845	\$20,890	\$16,999	\$18,497	\$23,514	\$20,100	\$217,559
2014	\$12,032	\$14,975	\$11,935	\$11,898	\$19,981	\$12,109	\$11,920	\$21,846	\$14,703	\$14,625	\$18,397	\$14,846	\$179,266
2013	\$11,166	\$15,054	\$12,518	\$10,998	\$14,996	\$8,945	\$11,649	\$14,195	\$13,186	\$13,097	\$14,801	\$13,139	\$153,743
2012	\$9,075	\$15,224	\$9,414	\$10,525	\$12,667	\$8,695	\$11,343	\$13,292	\$12,186	\$12,749	\$13,134	\$11,847	\$140,152
2011	\$8,990	\$10,146	\$10,217	\$8,568	\$12,089	\$7,877	\$8,777	\$13,275	\$11,177	\$9,920	\$13,226	\$10,718	\$124,980
2010	\$11,983	\$12,813	\$9,335	\$8,985	\$9,570	\$8,152	\$7,584	\$10,791	\$10,820	\$10,174	\$12,293	\$8,167	\$120,668
2009	\$10,655	\$14,185	\$10,830	\$7,074	\$12,022	\$7,044	\$7,416	\$13,001	\$9,537	\$9,769	\$10,693	\$13,639	\$125,864
2008	\$9,001	\$13,869	\$10,505	\$6,439	\$15,097	\$6,019	\$3,917	\$10,012	\$5,481	\$7,609	\$13,184	\$7,853	\$108,986
2007	\$10,725	\$14,759	\$7,398	\$6,567	\$11,434	\$7,902	\$8,989	\$13,114	\$8,797	\$7,037	\$16,120	\$10,821	\$123,662

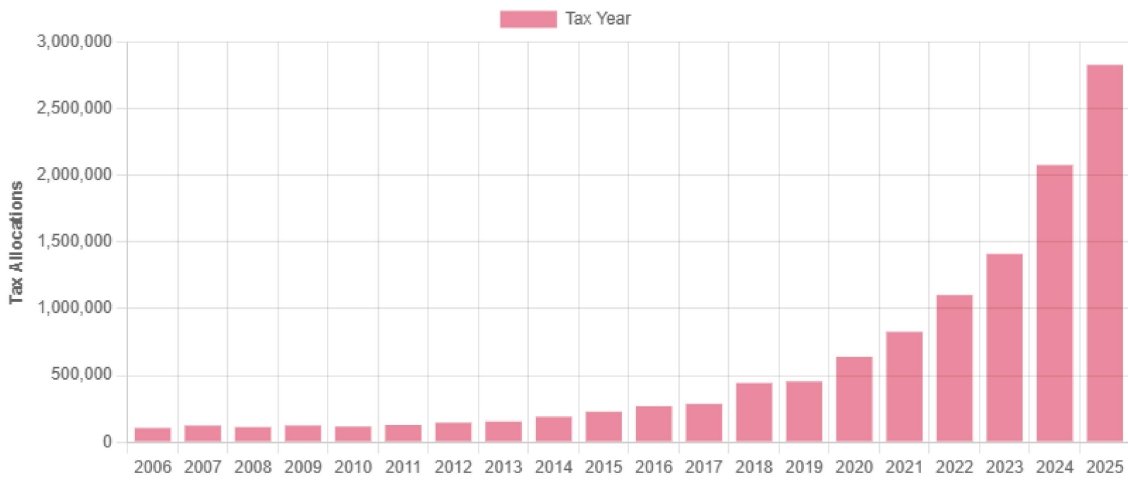
Monthly - Sales Tax Allocations - By Calendar Year



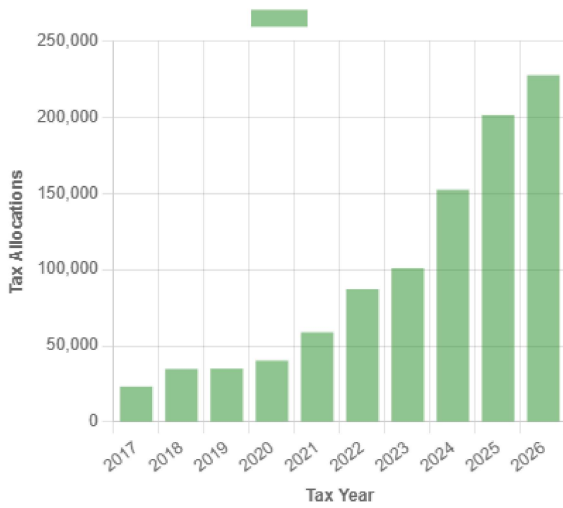
Monthly - Sales Tax Allocations - By Fiscal Year 10/01 - 09/30



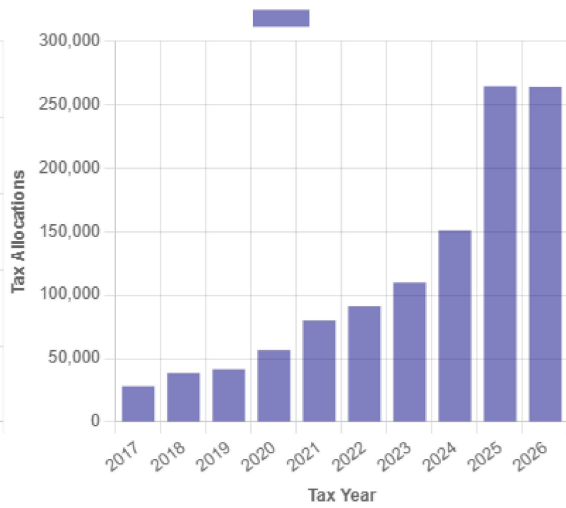
Yearly - Sales Tax Allocations - Past 20 Years



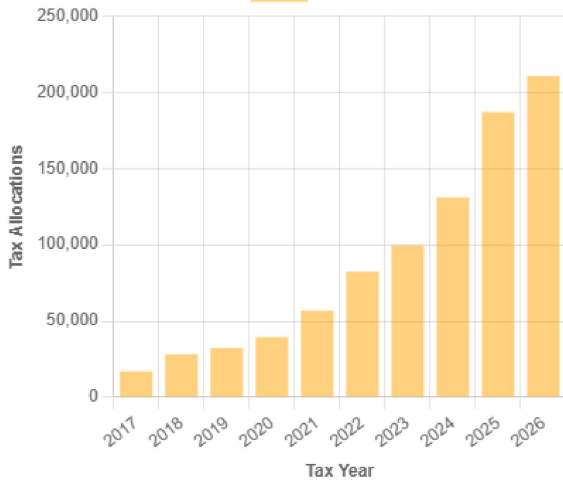
January - Sales Tax Allocations by Year



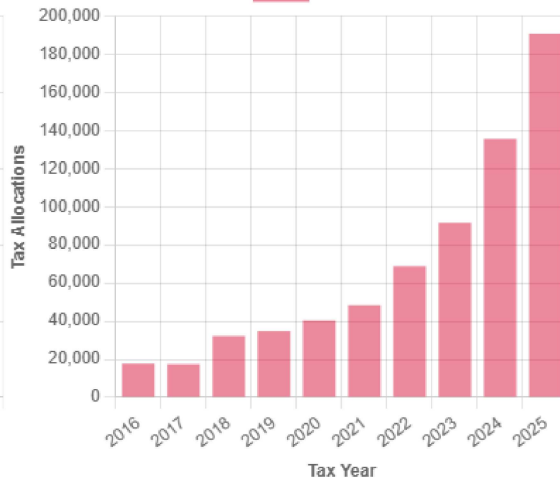
February - Sales Tax Allocations by Year



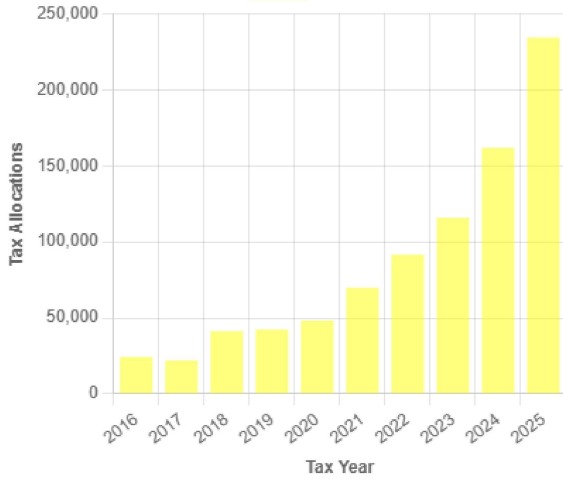
March - Sales Tax Allocations by Year



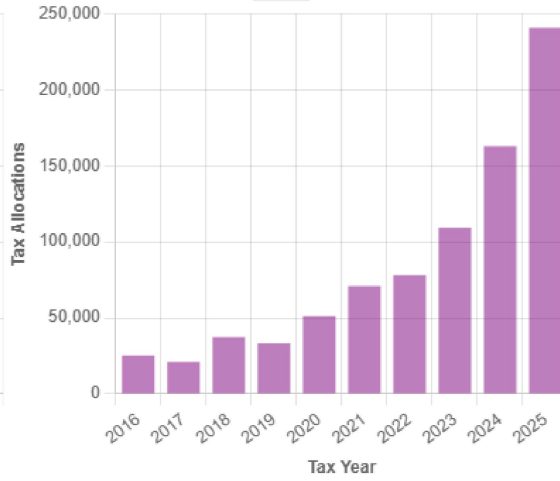
April - Sales Tax Allocations by Year



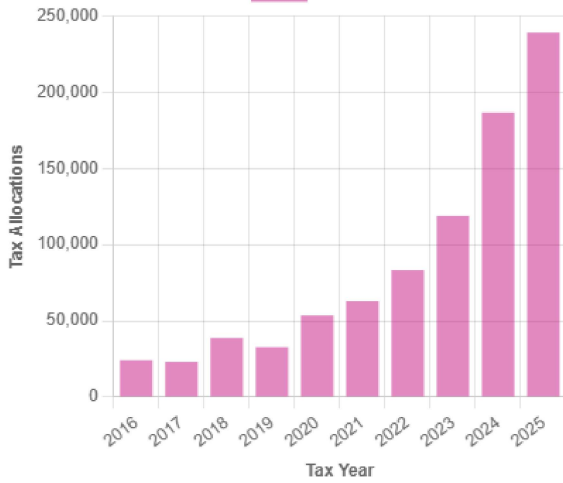
May - Sales Tax Allocations by Year



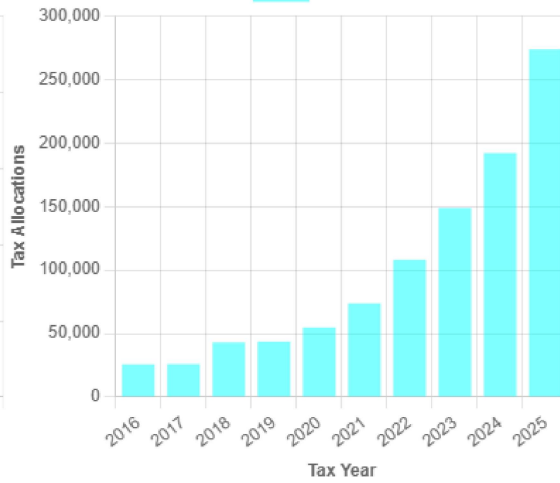
June - Sales Tax Allocations by Year



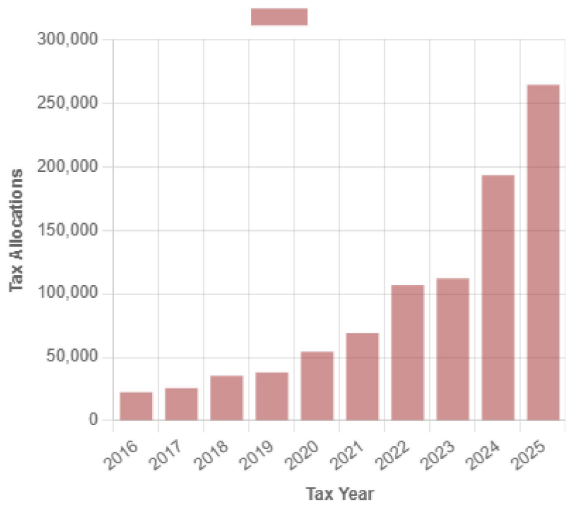
July - Sales Tax Allocations by Year



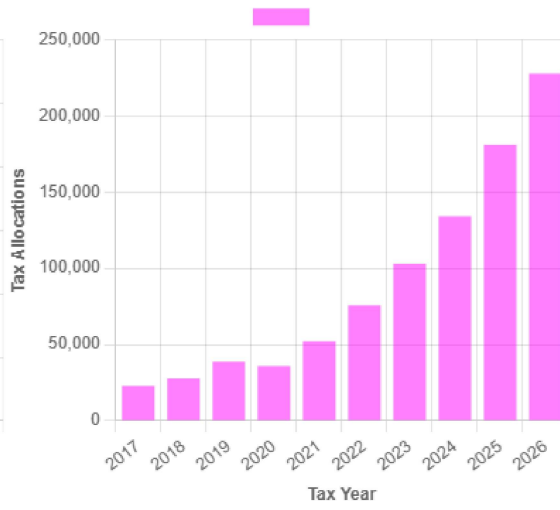
August - Sales Tax Allocations by Year



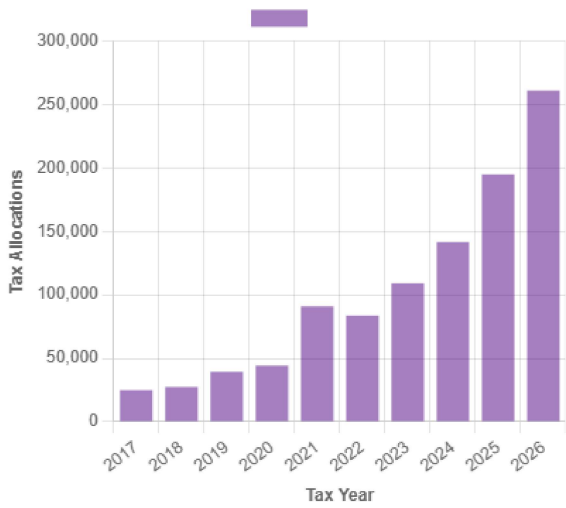
September - Sales Tax Allocations by Year



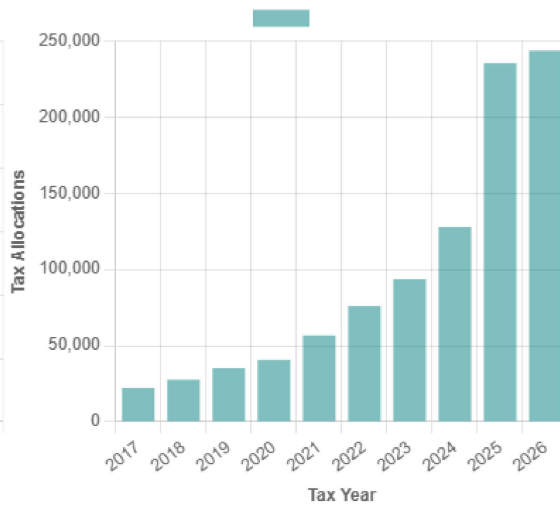
October - Sales Tax Allocations by Year



November - Sales Tax Allocations by Year



December - Sales Tax Allocations by Year



# City of Lavon

## Monthly Financial Report

### 2/28/2026

	Budget	YTD	Remaining	% Budget
<b>General Fund</b>				
Other Funding	8,379,533	8,379,533		
Revenue	10,793,810	7,545,388	3,248,422	69.90%
Expenses	13,541,507	6,636,033	6,905,473	49.01%
Ending Resources	5,631,836	9,288,888		
<b>Interest &amp; Sinking</b>				
Beginning Resources	519,475	384,230		
Revenue	2,225,505	2,266,866	44,989	101.86%
Expenses	2,217,550	1,213,095	1,004,455	54.70%
Ending Resources	527,430	1,438,001		
<b>Street Repairs Fund - Sales Tax Funded</b>				
Beginning Resources	407,613	407,613		
Revenue	825,000	305,850	519,150	37.07%
Expenses	825,000	7,380	492,620	0.89%
Ending Resources	407,613	706,083		
<b>Municipal Court Building Security &amp; Technology Fund</b>				
Beginning Resources	3,765	13,821		
Revenue	10,500	3,613	6,887	34.41%
Expenses	17,800	8,533	9,267	47.94%
Ending Resources	(3,535)	8,901		
<b>TIRZ 2 Fund</b>				
Beginning Resources	179,226	185,233		
Revenue	231,500	451	231,049	0.19%
Expenses	25,000	6,909	18,091	27.64%
Ending Resources	385,726	178,775		
<b>Public Safety Fees Fund</b>				
Beginning Resources	1,085,800	1,085,800		
Revenue	-	104,000	(104,000)	NA
Expenses	150,000	14,473	135,527	9.65%
Ending Resources	935,800	1,175,327		
<b>FEMA Grant Fund</b>				
Beginning Resources	-	-		
Revenue	307,107	-	307,107	-
Expenses	307,107	-	307,107	-
Ending Resources	-	-		
<b>Utilities</b>				
Beginning Resources	11,296,585	11,296,585		
Revenue	7,105,000	3,673,119	3,431,881	51.70%
Expenses	8,864,300	2,343,918	6,520,382	26.44%
Ending Resources	9,537,285	12,625,786		
<b>Economic Development Corp</b>				
Beginning Resources	1,436,464	1,396,023		
Revenue	585,000	328,141	256,859	56.09%
Expenses	2,021,464	180,474	1,840,990	8.93%
Ending Resources	-	1,543,690		
<b>EDC Construction Fund</b>				
Beginning Resources	1,025,150	988,434		
Revenue	-	14,325	(14,325)	NA
Expenses	1,025,150	268,593	756,557	26.20%
Ending Resources	-	734,166		

# City of Lavon

## General Fund Summary

### 2/28/2026

	Budget	YTD	Remaining	% Budget
<b>REVENUES</b>				
Total Taxes	5,650,820	4,619,166	1,031,654	82%
Total Transfers	1,432,600	1,432,600	-	100%
Total Other General Government	101,000	144,643	(43,643)	143%
Administration	30,000	-	30,000	0%
Municipal Court	132,500	58,477	74,023	44%
Police	1,000	2,000	(1,000)	200%
Fire	402,990	182,276	220,714	45%
Parks & Rec	-	-	-	0%
Development Services	3,042,900	1,106,226	1,936,674	36%
Total Revenues	10,793,810	7,545,388	3,248,422	70%
<b>EXPENDITURES</b>				
<b>OPERATIONS</b>				
Administration	1,050,121	431,562	618,559	41%
Non-Departmental	1,328,700	1,284,522	44,178	97%
Municipal Court	106,330	34,897	71,433	33%
Police	3,438,209	1,304,555	2,133,653	38%
Fire	2,981,505	1,148,952	1,832,553	39%
Parks & Rec	15,000	840	14,160	6%
Development Services	1,670,091	629,514	1,040,577	38%
Public Works	1,052,182	342,014	710,168	33%
Total Operations Expenditures	11,642,137	5,176,856	6,465,281	44%
<b>CAPITAL</b>				
Administration Capital Outlay	-	-	-	NA
Non-Departmental Capital Outlay	34,820	-	34,820	0%
Police Capital Outlay	355,200	32,329	322,871	9%
Fire Capital Outlay	1,509,350	1,426,849	82,501	95%
Parks & Rec Capital Outlay	-	-	-	NA
Development Services Capital Outlay	-	-	-	NA
Public Works Capital Outlay	-	-	-	NA
Total Capital Outlay	1,899,370	1,459,177	440,193	77%
<b>Total Expenditures</b>	<b>13,541,507</b>	<b>6,636,033</b>	<b>6,905,473</b>	<b>49%</b>

GENERAL FUND	ADOPTED/ AMENDED 2025-26	YTD 02/2026	REMAINING BUDGET	% of BUDGET
<b>ESTIMATED BEGINNING RESOURCES</b>				
Est. Beginning Resources - Unrestricted	2,656,193	2,656,193		
Est. Beginning Resources - Assigned for Capital	5,723,340	5,723,340		
<b>REVENUES</b>				
<b>Taxes</b>				
10-00-4001 Property Taxes	3,834,470	3,742,469	92,001	97.60%
10-00-4040 Sales & Use Tax	1,650,000	611,700	1,038,300	37.07%
10-00-4045 Mixed Beverage Sales Tax	10,000	5,955	4,045	59.55%
10-00-4060 Franchise Fees	300,000	259,041	40,959	86.35%
10-00-48xx Transfer Property Taxes to TIRZ 2	(143,650)	-	(143,650)	0.00%
<b>Total Taxes</b>	<b>5,650,820</b>	<b>4,619,166</b>	<b>1,031,654</b>	<b>81.74%</b>
<b>Other General Government</b>				
10-00-4500 Interest Income	100,000	120,062	(20,062)	120.06%
10-00-4799 Miscellaneous Revenue	1,000	24,581	(23,581)	2458.12%
<b>Total Other General Government</b>	<b>101,000</b>	<b>144,643</b>	<b>(43,643)</b>	<b>143.21%</b>
<b>Transfers In</b>				
10-00-4801 Transfer from Utility Fund - Sewer	700,000	700,000	-	100.00%
10-00-4802 Transfer from Utility Fund - Solid Waste	149,000	149,000	-	100.00%
10-00-4808 Transfer from Utility Fund - Sewer (Debt)	583,600	583,600	-	100.00%
<b>Total Transfers</b>	<b>1,432,600</b>	<b>1,432,600</b>	<b>-</b>	<b>100.00%</b>
<b>Administration</b>				
10-10-4101 PID Administrative Services	30,000	-	30,000	0.00%
<b>Total Administration</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>0.00%</b>
<b>Municipal Court</b>				
10-25-4215 Court Fees	131,750	58,093	73,657	44.09%
10-25-4219 Court - Payment Plan Fees	750	284	466	37.87%
10-25-4220 Mun Court Omnibase Reimb	-	100	(100)	NA
<b>Total Municipal Court</b>	<b>132,500</b>	<b>58,477</b>	<b>74,023</b>	<b>44.13%</b>
<b>Police Department</b>				
10-45-4195 Program Fees	1,000	-	1,000	NA
10-45-4602 Donations - Police	-	2,000	(2,000)	NA
<b>Total Police Department</b>	<b>1,000</b>	<b>2,000</b>	<b>(1,000)</b>	<b>200.00%</b>
<b>Fire Department</b>				
10-55-4160 MUD Service Contracts	150,000	160,261	(10,261)	106.84%
10-55-4161 Surefire Reimbursements	25,000	6,588	18,413	26.35%
10-55-4162 Collin County Service Contract	-	11,688	(11,688)	NA
10-55-4164 Miscellaneous Service Contracts	-	3,000	(3,000)	NA
10-55-4455 Grant Revenue	227,990	-	227,990	0.00%
10-55-4602 Donations	-	741	(741)	NA
<b>Total Fire Department</b>	<b>402,990</b>	<b>182,276</b>	<b>220,714</b>	<b>45.23%</b>
<b>Parks &amp; Rec Department</b>				
<b>Total Parks &amp; Rec Department</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>NA</b>
<b>Development Services</b>				
10-75-4271 Residential Rental Property Registration	35,000	5,825	29,175	16.64%
10-75-4305 General Permits	400,000	170,622	229,378	42.66%
10-75-4310 Land Use Application Fees	100,000	17,086	82,914	17.09%
10-75-4315 New Building Permits	2,000,000	592,370	1,407,630	29.62%
10-75-4325 Food Service Inspection Permits	7,500	8,000	(500)	106.67%
10-75-4350 OSSF Permits	400	-	400	0.00%
10-75-4355 Infrastructure Inspection Fees	500,000	312,323	187,677	62.46%
<b>Total Development Services</b>	<b>3,042,900</b>	<b>1,106,226</b>	<b>1,936,674</b>	<b>36.35%</b>
<b>Total General Fund Revenues</b>	<b>10,793,810</b>	<b>7,545,388</b>	<b>3,248,422</b>	<b>69.90%</b>
<b>Total Source of Funds</b>	<b>19,173,343</b>	<b>15,924,921</b>	<b>3,248,422</b>	<b>83.06%</b>

GENERAL FUND		ADOPTED/ AMENDED 2025-26	YTD 02/2026	REMAINING BUDGET	% of BUDGET
<b>EXPENDITURES</b>					
<b>Administration Services</b>					
10-10-5000	Salaries & Wages	500,860	213,822	287,038	43%
10-10-5001	Part-time Wages	48,140	-	48,140	NA
10-10-5011	Overtime	1,000	643	357	64%
10-10-5025	Health Insurance	75,960	29,017	46,943	38%
10-10-5030	Payroll Taxes	42,075	14,341	27,734	34%
10-10-5035	Retirement	109,509	42,499	67,010	39%
10-10-5040	Texas Workforce Commission	1,202	111	1,091	9%
10-10-5045	Workers Comp	1,875	1,011	864	54%
10-10-5100	Office Supplies	4,500	1,684	2,816	37%
10-10-5101	Council Supplies	1,500	1,891	(391)	126%
10-10-5107	Community Event Supplies	25,000	19,553	5,447	78%
10-10-5190	Furniture & Office Equipment	3,000	1,505	1,495	50%
10-10-5401	Attorney	45,000	25,630	19,370	57%
10-10-5410	Auditor	20,000	13,500	6,500	68%
10-10-5425	Tax Assessor/Collector	6,000	1,463	4,537	24%
10-10-5430	Central Appraisal District	37,000	21,573	15,427	58%
10-10-5440	Professional Services - Other	50,000	-	50,000	0%
10-10-5510	Advertising & Legal Notices	27,000	3,790	23,210	14%
10-10-5520	SAAS Contracts (software/app service)	13,000	4,254	8,746	33%
10-10-5545	Election Services	9,500	14,552	(5,052)	153%
10-10-5700	Membership Dues & Fees	6,500	7,488	(988)	115%
10-10-5720	Travel & Meals	3,500	2,382	1,118	68%
10-10-5725	Training & Licenses	4,500	3,565	935	79%
10-10-5730	Staff Development	6,000	270	5,730	4%
10-10-5735	Council Training & Travel	7,500	7,018	482	94%
	<b>Total Administration Operations</b>	<b>1,050,121</b>	<b>431,562</b>	<b>618,559</b>	<b>41%</b>
<b>Admin Capital Outlay</b>					
10-10-9103	Improvements	-	-	-	NA
	<b>Total Admin Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>NA</b>
	<b>Total Admin Services</b>	<b>1,050,121</b>	<b>431,562</b>	<b>618,559</b>	<b>41%</b>

GENERAL FUND		ADOPTED/ AMENDED 2025-26	YTD 02/2026	REMAINING BUDGET	% of BUDGET
<b>Non-Departmental</b>					
10-15-5035	Retirement	1,127,700	1,127,700	-	100%
10-15-5100	Office Supplies	8,000	4,418	3,582	55%
10-15-5200	Phone, Internet	8,000	2,573	5,427	32%
10-15-5210	Electricity	6,000	2,634	3,366	44%
10-15-5220	Natural Gas	6,500	4,063	2,437	63%
10-15-5230	Water	2,000	281	1,719	14%
10-15-5305	Building Maintenance	15,000	2,551	12,449	17%
10-15-5310	Grounds Maintenance	2,000	120	1,880	6%
10-15-5440	Professional Services - Other	10,000	-	10,000	0%
10-15-5460	Insurance - Management Liability	8,000	8,959	(959)	112%
10-15-5470	Insurance - Facilities	41,000	38,713	2,287	94%
10-15-5475	Insurance - Vehicles & Equipment	36,000	34,720	1,280	96%
10-15-5520	SAAS Contracts (software/app service)	19,000	34,596	(15,596)	182%
10-15-5525	Technology Services Contract	25,000	18,705	6,295	75%
10-15-5540	Cleaning Service	7,500	2,615	4,885	35%
10-15-5601	Office/Equipment Leases	7,000	1,874	5,126	27%
	<b>Total Non-Departmental Operations</b>	<b>1,328,700</b>	<b>1,284,522</b>	<b>44,178</b>	<b>97%</b>
<b>Non-Departmental Capital Outlay</b>					
10-15-9103	Improvements	24,820	-	24,820	0%
10-15-9104	Furnishings	10,000	-	10,000	0%
	<b>Total Non-Departmental Capital Outlay</b>	<b>34,820</b>	<b>-</b>	<b>34,820</b>	<b>0%</b>
	<b>Total Non-Departmental</b>	<b>1,363,520</b>	<b>1,284,522</b>	<b>78,998</b>	<b>94%</b>
<b>Municipal Court Services</b>					
10-25-5000	Salaries & Wages	47,000	18,131	28,869	39%
10-25-5011	Overtime	1,000	1,291	(291)	129%
10-25-5025	Health Insurance	12,660	333	12,327	3%
10-25-5030	Payroll Taxes	3,672	1,472	2,200	40%
10-25-5035	Retirement	9,898	3,850	6,047	39%
10-25-5040	Texas Workforce Commission	100	27	73	27%
10-25-5045	Workers Comp	250	144	106	58%
10-25-5100	Office Supplies	2,000	99	1,901	5%
10-25-5190	Furniture & Office Equipment	500	-	500	0%
10-25-5402	Judge	8,500	2,610	5,890	31%
10-25-5403	Prosecutor	13,000	5,813	7,188	45%
10-25-5515	Credit Card Contract	6,500	852	5,648	13%
10-25-5546	Jury Service	250	-	250	0%
10-25-5725	Training & Licenses	1,000	275	725	28%
	<b>Total Municipal Court</b>	<b>106,330</b>	<b>34,897</b>	<b>71,433</b>	<b>33%</b>

GENERAL FUND		ADOPTED/ AMENDED 2025-26	YTD 02/2026	REMAINING BUDGET	% of BUDGET
<b>Police Services</b>					
10-45-5000	Salaries & Wages	1,844,530	662,807	1,181,723	36%
10-45-5011	Overtime	50,000	28,186	21,814	56%
10-45-5025	Health Insurance	291,180	114,753	176,427	39%
10-45-5030	Payroll Taxes	144,932	52,484	92,448	36%
10-45-5035	Retirement	384,674	137,001	247,673	36%
10-45-5040	Texas Workforce Commission	14,387	430	13,957	3%
10-45-5045	Workers Comp	68,506	40,149	28,358	59%
10-45-5100	Office Supplies	10,000	5,231	4,769	52%
10-45-5103	Community Policing Supplies	13,000	3,910	9,090	30%
10-45-5105	Child Abuse Interlocal - Supplies	1,500	-	1,500	0%
10-45-5125	Operating Supplies	8,500	3,229	5,271	38%
10-45-5155	Uniforms	26,500	2,989	23,512	11%
10-45-5160	Personal Protection Equipment	19,200	19,890	(690)	104%
10-45-5190	Furniture & Office Equipment	15,000	3,501	11,499	23%
10-45-5195	Tools & Equipment - not cap	30,000	14,014	15,986	47%
10-45-5200	Phone, Internet	48,000	14,654	33,346	31%
10-45-5210	Electricity	12,000	4,000	8,000	33%
10-45-5230	Water	1,000	229	771	23%
10-45-5240	Fuel	51,500	14,667	36,833	28%
10-45-5305	Building Maintenance	8,000	2,898	5,102	36%
10-45-5315	Vehicle Maintenance	45,500	15,678	29,822	34%
10-45-5325	Equipment Maintenance	5,000	757	4,243	15%
10-45-5465	Insurance - Law Enforcement Liability	19,300	18,088	1,212	94%
10-45-5520	SAAS Contracts (software/app service)	147,000	57,043	89,957	39%
10-45-5530	Medical Services	2,000	285	1,715	14%
10-45-5540	Cleaning Service	13,000	4,825	8,175	37%
10-45-5548	Dispatch Service	115,000	68,619	46,382	60%
10-45-5551	Inmate Boarding Contract	12,000	5,875	6,125	49%
10-45-5552	Animal Control Service	7,000	3,125	3,875	45%
10-45-5560	Contract Labor	1,000	315	685	32%
10-45-5700	Membership Dues & Fees	2,500	457	2,043	18%
10-45-5720	Travel & Meals	7,000	1,473	5,527	21%
10-45-5725	Training & Licenses	19,500	2,995	16,505	15%
	<b>Total Police Operations</b>	<b>3,438,209</b>	<b>1,304,555</b>	<b>2,133,653</b>	<b>38%</b>
<b>Police Capital Outlay</b>					
10-45-9103	Improvements	9,100	-	9,100	0%
10-45-9220	Vehicle	321,000	7,273	313,727	2%
10-45-9221	Equipment	25,100	25,056	44	100%
	<b>Total Police Capital Outlay</b>	<b>355,200</b>	<b>32,329</b>	<b>322,871</b>	<b>9%</b>
	<b>Total Police Services</b>	<b>3,793,409</b>	<b>1,336,884</b>	<b>2,456,525</b>	<b>35%</b>

GENERAL FUND		ADOPTED/ AMENDED 2025-26	YTD 02/2026	REMAINING BUDGET	% of BUDGET
<b>Fire Services</b>					
10-55-5000	Salaries & Wages	1,359,150	534,169	824,981	39%
10-55-5001	Part-time Wages	157,170	52,058	105,113	33%
10-55-5011	Overtime	60,000	39,651	20,349	66%
10-55-5025	Health Insurance	215,220	78,620	136,600	37%
10-55-5030	Payroll Taxes	120,588	47,187	73,402	39%
10-55-5035	Retirement	283,932	109,210	174,722	38%
10-55-5040	Texas Workforce Commission	10,601	387	10,214	4%
10-55-5045	Workers Comp	46,693	36,485	10,207	78%
10-55-5100	Office Supplies	5,000	1,155	3,845	23%
10-55-5125	Operating Supplies	25,000	5,736	19,264	23%
10-55-5130	EMS Supplies	55,000	17,193	37,807	31%
10-55-5155	Uniforms	41,500	25,356	16,144	61%
10-55-5160	Personal Protection Equipment	71,000	7,688	63,312	11%
10-55-5190	Furniture & Office Equipment	4,000	-	4,000	0%
10-55-5195	Tools & Equipment	40,000	19,418	20,582	49%
10-55-5200	Phone, Internet	7,500	2,900	4,600	39%
10-55-5210	Electricity	10,000	3,481	6,519	35%
10-55-5220	Natural Gas	5,000	677	4,323	14%
10-55-5230	Water	2,500	811	1,689	32%
10-55-5240	Fuel	20,000	4,047	15,953	20%
10-55-5305	Building Maintenance	10,000	2,265	7,735	23%
10-55-5315	Vehicle Maintenance	6,000	4,446	1,554	74%
10-55-5316	Apparatus Maintenance	85,000	34,992	50,008	41%
10-55-5325	Equipment Maintenance	21,000	1,689	19,311	8%
10-55-5330	Storm Siren O&M	2,000	62	1,938	3%
10-55-5440	Professional Services - Other	3,000	500	2,500	17%
10-55-5520	SAAS Contracts (software/app service)	40,000	32,221	7,779	81%
10-55-5530	Medical Services	25,000	57	24,943	0%
10-55-5536	Ambulance Service	177,000	67,290	109,710	38%
10-55-5540	Cleaning Service	3,900	1,285	2,615	33%
10-55-5547	Fire Marshal Contract	2,000	-	2,000	0%
10-55-5549	Fire Alarm Monitoring Service	1,000	-	1,000	0%
10-55-5560	Contract Labor	30,000	8,640	21,360	29%
10-55-5700	Membership Dues & Fees	5,000	1,045	3,955	21%
10-55-5720	Travel & Meals	9,250	4,198	5,052	45%
10-55-5725	Training & Licenses	21,500	4,033	17,467	19%
	<b>Total Fire Operations</b>	<b>2,981,505</b>	<b>1,148,952</b>	<b>1,832,553</b>	<b>39%</b>
<b>Fire Capital Outlay</b>					
10-55-9103	Improvements	10,310	-	10,310	0%
10-55-9220	Vehicle	10,000	6,761	3,239	68%
10-55-9223	CIP-19 Fire Engine	1,414,000	1,345,048	68,952	95%
10-55-9225	CIP-22 Outdoor Warning Siren Improvments	75,040	75,040	0	100%
	<b>Total Fire Capital Outlay</b>	<b>1,509,350</b>	<b>1,426,849</b>	<b>82,501</b>	<b>95%</b>
	<b>Total Fire Services</b>	<b>4,490,855</b>	<b>2,575,800</b>	<b>1,915,054</b>	<b>57%</b>

GENERAL FUND		ADOPTED/ AMENDED 2025-26	YTD 02/2026	REMAINING BUDGET	% of BUDGET
<b>Parks &amp; Rec Department</b>					
10-65-5310	Grounds Maintenance	15,000	840	14,160	6%
	<b>Total Parks &amp; Rec Operations</b>	<b>15,000</b>	<b>840</b>	<b>14,160</b>	<b>6%</b>
<b>Parks &amp; Rec Capital Outlay</b>					
10-65-9103	Improvements	-	-	-	NA
	<b>Total Parks &amp; Rec Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>NA</b>
	<b>Total Parks &amp; Rec Department</b>	<b>15,000</b>	<b>840</b>	<b>14,160</b>	<b>6%</b>
<b>Development Services</b>					
10-75-5000	Salaries & Wages	154,525	29,110	125,415	19%
10-75-5011	Overtime	4,000	221	3,779	6%
10-75-5025	Health Insurance	25,320	5,694	19,626	22%
10-75-5030	Payroll Taxes	13,458	425	13,033	3%
10-75-5035	Retirement	29,451	5,807	23,644	20%
10-75-5040	Texas Workforce Commission	919	22	896	2%
10-75-5045	Workers Comp	2,567	386	2,182	15%
10-75-5155	Uniforms	1,250	-	1,250	0%
10-75-5190	Furniture & Office Equipment	2,000	-	2,000	0%
10-75-5200	Phone, Internet	600	-	600	0%
10-75-5240	Fuel	3,000	-	3,000	0%
10-75-5315	Vehicle Maintenance	3,000	-	3,000	0%
10-75-5415	Engineer	150,000	3,590	146,410	2%
10-75-5440	Professional Services - Other	175,000	120,831	54,169	69%
10-75-5520	SAAS Contracts (software/app service)	16,000	10,812	5,188	68%
10-75-5565	Code Enforcement Services	10,000	-	10,000	0%
10-75-5570	Inspection Services - Buildings	900,000	373,558	526,442	42%
10-75-5571	Inspection Services - Infrastructure	50,000	8,125	41,875	16%
10-75-5572	Inspection Services - Food Service	25,000	-	25,000	0%
10-75-5589	Sales Tax Incentive Rebate	100,000	70,860	29,140	71%
10-75-5720	Employee Travel	2,000	73	1,927	4%
10-75-5725	Employee Training	2,000	-	2,000	0%
	<b>Total Development Services Operations</b>	<b>1,670,091</b>	<b>629,514</b>	<b>1,040,577</b>	<b>38%</b>
<b>Development Services Capital Outlay</b>					
10-75-9103	Improvements	-	-	-	NA
	<b>Total Development Services Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>NA</b>
	<b>Total Development Services</b>	<b>1,670,091</b>	<b>629,514</b>	<b>1,040,577</b>	<b>38%</b>

GENERAL FUND		ADOPTED/ AMENDED 2025-26	YTD 02/2026	REMAINING BUDGET	% of BUDGET
<b>Public Works Services</b>					
10-80-5000	Salaries & Wages	390,675	146,973	243,702	38%
10-80-5001	Part-time Wages	16,000	-	16,000	0%
10-80-5011	Overtime	5,000	3,470	1,530	69%
10-80-5025	Health Insurance	88,620	38,547	50,073	43%
10-80-5030	Payroll Taxes	31,493	13,080	18,414	42%
10-80-5035	Retirement	79,521	29,509	50,012	37%
10-80-5040	Texas Workforce Commission	1,895	201	1,694	11%
10-80-5045	Workers Comp	20,203	9,072	11,130	45%
10-80-5100	Office Supplies	1,000	324	676	32%
10-80-5102	MS-4 Educational Supplies	250	-	250	0%
10-80-5125	Operating Supplies	4,000	1,563	2,437	39%
10-80-5155	Uniforms	6,500	2,487	4,013	38%
10-80-5190	Furniture & Office Equipment	500	-	500	0%
10-80-5195	Tools & Equipment	6,000	1,012	4,988	17%
10-80-5200	Phone, Internet	5,000	1,009	3,991	20%
10-80-5210	Electricity	8,000	1,546	6,454	19%
10-80-5211	Electricity - Street Lights	160,000	68,459	91,541	43%
10-80-5230	Water	1,500	233	1,267	16%
10-80-5240	Fuel	18,000	2,756	15,244	15%
10-80-5305	Building Maintenance	3,000	54	2,946	2%
10-80-5310	Grounds Maintenance	17,000	6,947	10,053	41%
10-80-5315	Vehicle Maintenance	10,000	1,189	8,811	12%
10-80-5325	Equipment Maintenance	15,000	270	14,730	2%
10-80-5335	Street Maintenance	20,000	5,347	14,653	27%
10-80-5340	Sign Maintenance	10,000	4,376	5,624	44%
10-80-5355	Drainage Maintenance	100,000	607	99,393	1%
10-80-5385	Mosquito Control	22,000	2,220	19,780	10%
10-80-5395	Septic System Maintenance	800	-	800	0%
10-80-5530	Medical Services	575	100	475	17%
10-80-5700	Membership Dues & Fees	150	-	150	0%
10-80-5720	Travel & Meals	1,500	-	1,500	0%
10-80-5725	Training & Licenses	8,000	665	7,335	8%
	<b>Total Public Works Operations</b>	<b>1,052,182</b>	<b>342,014</b>	<b>710,168</b>	<b>33%</b>
<b>Public Works Capital Outlay</b>					
10-80-9221	Equipment	-	-	-	NA
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>NA</b>
	<b>Total Public Works Services</b>	<b>1,052,182</b>	<b>342,014</b>	<b>710,168</b>	<b>33%</b>
<b>Total General Fund Expenditures</b>		<b>13,541,507</b>	<b>6,636,033</b>	<b>6,905,473</b>	<b>49%</b>
<b>Change in Financial Position</b>		<b>(2,747,697)</b>	<b>909,355</b>		
<b>ESTIMATED ENDING RESOURCES (Net)</b>		<b>5,631,836</b>	<b>9,288,888</b>		

<b>DEBT SERVICE (I&amp;S) FUND</b>		<b>ADOPTED/ AMENDED 2025-26</b>	<b>YTD 02/2026</b>	<b>REMAINING BUDGET</b>	<b>% OF BUDGET</b>
<b>ESTIMATED BEGINNING RESOURCES</b>		519,475	384,230		
<b>REVENUE</b>					
50-00-4005	Property Taxes - I&S	2,303,855	2,253,826	50,029	98%
50-00-4517	Interest - IB I&S	8,000	13,040	(5,040)	163%
50-00-48xx	Transfer Property Taxes to TIRZ 2	(86,350)	-		
<b>Total Revenues</b>		<b>2,225,505</b>	<b>2,266,866</b>	<b>44,989</b>	<b>102%</b>
<b>EXPENDITURES</b>					
50-10-5790	Debt Administration	168,350	2,595	165,755	2%
50-10-5822	2020 CO Principal	590,000	590,000	-	100%
50-10-5823	2020 CO Interest	471,400	241,600	229,800	51%
50-10-5824	2023 CO Principal	230,000	-	230,000	0%
50-10-5825	2023 CO Interest	757,800	378,900	378,900	50%
<b>Total Expenditures</b>		<b>2,217,550</b>	<b>1,213,095</b>	<b>1,004,455</b>	<b>55%</b>
<b>Change in Financial Position</b>		<b>7,955</b>	<b>1,053,771</b>		
<b>ESTIMATED ENDING RESOURCES (Net)</b>		<b>527,430</b>	<b>1,438,001</b>		

<b>STREET FUND</b>	<b>Maintenance/Construction</b>	<b>ADOPTED/ AMENDED 2025-26</b>	<b>YTD 02/2026</b>	<b>REMAINING BUDGET</b>	<b>% OF BUDGET</b>
<b>ESTIMATED BEGINNING RESOURCES</b>		407,613	407,613		
<b>Street Repair Fund Revenue</b>					
17-00-4041	Sales Tax - Dedicated Streets	825,000	305,850	519,150	37%
<b>Total Street Repair Fund Revenue</b>		<b>825,000</b>	<b>305,850</b>	<b>519,150</b>	
<b>Street Repair Fund Expenditure</b>					
17-80-5335	Street Maintenance	500,000	7,380	492,620	1%
17-80-9421	CIP-40 Lavon Trail Pkwy - Presidents to Rosew	-	-	-	NA
17-80-9426	CIP-36 Lake Road Paving - Ph 2	-	-	-	NA
17-80-xxxx	Available for Capital Improvement Projects	325,000	-	325,000	0%
<b>Total Street Repair Expenditure</b>		<b>825,000</b>	<b>7,380</b>	<b>492,620</b>	<b>1%</b>
<b>ESTIMATED ENDING RESOURCES (Net)</b>		<b>407,613</b>	<b>706,083</b>		

<b>MUNICIPAL COURT BUILDING SECURITY &amp; TECHNOLOGY FUND</b>		<b>ADOPTED/ AMENDED 2025-26</b>	<b>YTD 02/2026</b>	<b>REMAINING BUDGET</b>	<b>% OF BUDGET</b>
<b>ESTIMATED BEGINNING RESOURCES</b>		3,765	13,821		
<b>REVENUE</b>					
34-25-4212	Court - Technology	4,500	3,613	887	80%
34-25-4217	Court - Building Security Fees	6,000	-	6,000	0%
<b>Total Revenues</b>		<b>10,500</b>	<b>3,613</b>	<b>6,887</b>	<b>34%</b>
<b>EXPENDITURES</b>					
34-25-5100	Office Supplies	1,000	-	1,000	0%
34-25-5526	Technology Expenses	5,000	1,275	3,725	26%
34-25-5560	Contract Labor - Bailiffs	2,400	675	1,725	28%
34-25-9103	Improvements	9,400	6,583	2,817	NA
<b>Total Expenditures</b>		<b>17,800</b>	<b>8,533</b>	<b>9,267</b>	<b>48%</b>
<b>ESTIMATED ENDING RESOURCES (Net)</b>		<b>(3,535)</b>	<b>8,901</b>		

<b>TIRZ/TIF FUND</b>	<b>ADOPTED/ AMENDED 2025-26</b>	<b>YTD 02/2026</b>	<b>REMAINING BUDGET</b>	<b>% OF BUDGET</b>
<b>ESTIMATED BEGINNING RESOURCES</b>	179,226	185,233		
<b>TIRZ/TIF Fund Revenue</b>				
24-00-4001 Property Taxes	230,000	-	230,000	NA
24-00-4519 Logic - Interest	1,500	451	1,049	30%
<b>Total TIRZ/TIF Fund Revenue</b>	<b>231,500</b>	<b>451</b>	<b>231,049</b>	<b>0%</b>
<b>TIRZ/TIF Fund Expenditure</b>				
24-00-5440 Professional Services - Other	25,000	6,909	18,091	28%
<b>Total TIRZ/TIF Expenditure</b>	<b>25,000</b>	<b>6,909</b>	<b>18,091</b>	<b>28%</b>
<b>ESTIMATED ENDING RESOURCES (Net)</b>	<b>385,726</b>	<b>178,775</b>		

<b>PUBLIC SAFETY FEES FUND</b>	<b>ADOPTED/ AMENDED 2025-26</b>	<b>YTD 02/2026</b>	<b>REMAINING BUDGET</b>	<b>% OF BUDGET</b>
<b>ESTIMATED BEGINNING RESOURCES</b>	1,085,800	1,085,800		
<b>Public Safety Fees Fund Revenue</b>				
33-00-4360 Elevon Public Safety Fee	-	77,000	(77,000)	NA
33-00-4361 Trails of Lavon Public Safety Fee	-	27,000	(27,000)	NA
<b>Total Public Safety Fees Fund Revenue</b>	-	<b>104,000</b>	<b>(104,000)</b>	<b>NA</b>
<b>Public Safety Fees Fund Expenditure</b>				
33-55-5548 Dispatch Services	150,000	14,473	135,527	10%
<b>Total Public Safety Fees Expenditure</b>	<b>150,000</b>	<b>14,473</b>	<b>135,527</b>	<b>10%</b>
<b>ESTIMATED ENDING RESOURCES (Net)</b>	<b>935,800</b>	<b>1,175,327</b>		

FEMA GRANT	ADOPTED/ AMENDED 2025-26	YTD 02/2026	REMAINING BUDGET	% OF BUDGET
<b>ESTIMATED BEGINNING RESOURCES</b>	-	-		
<b>FEMA Grant Fund Revenue</b>				
36-15-4455 Grant Revenue	132,462	-	132,462	0%
36-45-4455 Grant Revenue	81,882	-	81,882	0%
36-55-4455 Grant Revenue	92,763	-	92,763	0%
<b>Total FEMA Grant Fund Revenue</b>	<b>307,107</b>	-	<b>307,107</b>	<b>0%</b>
<b>FEMA Grant Fund Expenditure</b>				
36-15-9428 HMGP: Generator	132,462	-	132,462	0%
36-45-9428 HMGP: Generator	81,882	-	81,882	0%
36-55-9428 HMGP: Generator	92,763	-	92,763	0%
<b>Total FEMA Grant Expenditure</b>	<b>307,107</b>	-	<b>307,107</b>	<b>0%</b>
<b>ESTIMATED ENDING RESOURCES (Net)</b>	-	-		

UTILITY FUND	ADOPTED/ AMENDED 2025-26	YTD 02/2026	REMAINING BUDGET	% OF BUDGET
<b>ESTIMATED BEGINNING RESOURCES/TRANSFERS IN</b>	9,366,585	9,366,585		
<b>ESCROW FOR TRAILS OF LAVON WWTP (BEAR CREEK WM</b>	1,930,000	1,930,000		
<b>UTILITY FUND REVENUE</b>				
<b>Administration</b>				
20-00-4520 Interest - IB Utility	40,000	55,514	(15,514)	139%
20-00-4521 Interest - IB Sewer Tap	85,000	78,078	6,922	92%
20-10-4130 Facility Rental	-	-	-	NA
20-10-4240 Police - Fines/Fees	-	-	-	NA
<b>Total Administration</b>	<b>125,000</b>	<b>133,592</b>	<b>(8,592)</b>	<b>107%</b>
<b>Sanitary Sewer</b>				
20-85-4110 Sewer Charges	2,500,000	1,288,680	1,211,320	52%
20-85-4202 Administration Fee	125,000	39,600	85,400	32%
20-85-4230 Sewer Tap Fee	3,000,000	1,623,402	1,376,598	54%
20-85-4231 Bear Creek Trunk Recovery Fee	-	-	-	NA
20-85-4232 Sewer Infrastructure Fees	30,000	10,753	19,247	NA
20-85-4299 Late Fees	50,000	33,180	16,820	66%
20-85-4330 Online Permit Pmts	-	-	-	NA
<b>Total Sanitary Sewer</b>	<b>5,705,000</b>	<b>2,995,615</b>	<b>2,709,385</b>	<b>53%</b>
<b>Solid Waste</b>				
20-86-4115 Solid Waste Income	1,275,000	543,911	731,089	43%
<b>Total Solid Waste</b>	<b>1,275,000</b>	<b>543,911</b>	<b>731,089</b>	<b>43%</b>
<b>Total Revenue</b>	<b>7,105,000</b>	<b>3,673,119</b>	<b>3,431,881</b>	<b>52%</b>

UTILITY FUND	ADOPTED/ AMENDED 2025-26	YTD 02/2026	REMAINING BUDGET	% OF BUDGET
<b>ESTIMATED BEGINNING RESOURCES/TRANSFERS IN</b>	9,366,585	9,366,585		
<b>ESCROW FOR TRAILS OF LAVON WWTP (BEAR CREEK WM</b>	1,930,000	1,930,000		
<b>UTILITY FUND EXPENDITURES</b>				
<b>Sanitary Sewer</b>				
20-85-5210 Electricity	120,000	33,915	86,085	28%
20-85-5260 Sludge Disposal	15,000	4,335	10,665	29%
20-85-5325 Equipment Maintenance	45,000	-	45,000	0%
20-85-5390 Sewer System Maintenance	50,000	4,934	45,066	10%
20-85-5440 Professional Services - Other	20,000	16,580	3,420	83%
20-85-5590 WWTP O&M Contract	1,097,000	379,360	717,640	35%
20-85-5xxx Package Plant Lease	300,000	-	300,000	0%
20-85-5725 Training & Licenses	2,500	12	2,488	0%
20-85-5801 Transfer to General Fund (overhead)	700,000	700,000	-	100%
20-85-5808 Transfer to General Fund (debt)	583,600	583,600	-	100%
20-85-9412 CIP-21 Bear Creek WWTP Exp 4	2,000,000	-	2,000,000	0%
20-85-9419 CIP-38 Elevon/Lavon North WWTP	2,000,000	2,730	1,997,270	0%
20-85-9423 Sewer System Improvements	100,000	1,518	98,482	2%
20-85-9424 CIP-42 Lavon East WWTP	400,000	46,814	353,186	12%
<b>Total Sanitary Sewer</b>	<b>7,433,100</b>	<b>1,773,798</b>	<b>5,659,302</b>	<b>24%</b>
<b>Solid Waste</b>				
20-86-5100 Office Supplies	4,200	1,257	2,943	30%
20-86-5104 Billing Supplies	36,000	13,126	22,874	36%
20-86-5190 Office Furniture & Equipment	500	-	500	0%
20-86-5515 Credit Card Contract	5,400	837	4,563	16%
20-86-5520 SAAS Contracts	8,500	4,622	3,878	54%
20-86-5595 Solid Waste Contract	1,130,500	369,928	760,572	33%
20-86-5785 Sales Tax	97,100	31,350	65,750	32%
20-86-5802 Transfer to General Fund (overhead)	149,000	149,000	-	100%
<b>Total Solid Waste</b>	<b>1,431,200</b>	<b>570,120</b>	<b>861,080</b>	<b>40%</b>
<b>Total Expenditure</b>	<b>8,864,300</b>	<b>2,343,918</b>	<b>6,520,382</b>	<b>26%</b>
<b>Change in Financial Position</b>	<b>(1,759,300)</b>	<b>1,329,201</b>		
<b>ESTIMATED ENDING RESOURCES (Net)</b>	<b>9,537,285</b>	<b>12,625,786</b>		

ECONOMIC DEVELOPMENT CORPORATION		ADOPTED/ AMENDED 2025-26	YTD 02/2026	REMAINING BUDGET	% of BUDGET
<b>ESTIMATED BEGINNING RESOURCES</b>		1,436,464	1,396,023		
<b>Economic Development Corp Revenues</b>					
30-30-4040	Sales & Use Tax	860,000	305,850	554,150	35.56%
30-30-4500	Interest - South State Bank	-	2,284	(2,284)	NA
30-30-4519	Interest - LOGIC	-	12,310	(12,310)	NA
30-30-4522	Interest - TexStar	-	7,697	(7,697)	NA
30-30-4799	Miscellaneous Revenue	-	-	-	NA
30-30-4876	EDC Transfers to Investments	(275,000)	(150,000)	(125,000)	54.55%
30-30-4879	EDC Transfers from Bank	-	150,000	(150,000)	NA
30-30-4950	Debt Proceeds	-	-	-	NA
<b>Total Economic Development Corp Revenues</b>		<b>585,000</b>	<b>328,141</b>	<b>256,859</b>	<b>56.09%</b>
<b>Economic Development Corp Expenses</b>					
<b>Operations</b>					
30-30-5100	Office Supplies	6,000	1,156	4,844	19.26%
30-30-5190	Furniture & Office Equipment	8,500	1,920	6,580	22.59%
30-30-5401	Attorney	20,000	-	20,000	0.00%
30-30-5416	Executive Director EDC	72,000	24,000	48,000	33.33%
30-30-5440	Professional Services - Other	33,000	4,429	28,571	13.42%
30-30-5510	Advertising (Legal)	-	1,203	(1,203)	NA
30-30-5520	Website & SAAS (software as a service)	6,000	5,497	503	91.61%
30-30-5525	IT Services	26,000	4,180	21,820	16.08%
30-30-5700	Dues & Fees	4,500	357	4,143	7.93%
30-30-5720	Travel	8,000	1,145	6,855	14.32%
30-30-5725	Training	6,000	32	5,968	0.54%
30-30-5799	Miscellaneous Expense	5,000	-	5,000	0.00%
<b>Promotional Expenses</b>					
30-30-5770	Promotional - General Expenses	38,000	3,000	35,000	7.89%
30-30-5771	Promotional - Advertising	20,000	4,777	15,223	23.89%
30-30-5772	Promotional - Aerial Maps	8,000	-	8,000	0.00%
30-30-5773	Promotional - Video Development	20,000	5,425	14,575	27.13%
30-30-5775	Promotional - Carryforward	29,000	-	29,000	0.00%
<b>Capital Projects</b>					
30-30-8900	Direct Business Incentives	744,379	-	744,379	0.00%
30-30-8901	Infrastructure Projects	400,000	-	400,000	0.00%
30-30-8902	Community Development	200,000	-	200,000	0.00%
30-30-8903	Project Main Street	200,000	45,930	154,070	22.97%
<b>Debt Service</b>					
30-30-5TBA	Debt Reserve payment	-	-	-	NA
30-30-5880	Main Street Debt - Principal	24,479	6,120	18,359	25.00%
30-30-5881	Main Street Debt - Interest	-	-	-	NA
30-30-5882	Government Capital - Principal	142,606	18,032	124,574	12.64%
30-30-5883	Government Capital - Interest	-	53,271	(53,271)	NA
<b>Total Economic Development Corp Expenses</b>		<b>2,021,464</b>	<b>180,474</b>	<b>1,840,990</b>	<b>9%</b>
<b>Change in Financial Position</b>		<b>(1,436,464)</b>	<b>147,667</b>		
<b>ESTIMATED ENDING RESOURCES (Net)</b>		<b>-</b>	<b>1,543,690</b>		

<b>EDC CONSTRUCTION FUND</b>	<b>ADOPTED/ AMENDED 2024-25</b>	<b>YTD 02/2026</b>	<b>REMAINING BUDGET</b>	<b>% of BUDGET</b>
<b>ESTIMATED BEGINNING RESOURCES</b>	1,025,150	988,434		
<b>Economic Development Corp Revenues</b>				
35-30-4500 Interest - South State Bank	-	14,325	(14,325)	NA
35-30-4950 Debt Proceeds	-	-	-	NA
<b>Total Economic Development Corp Revenues</b>	-	<b>14,325</b>	<b>(14,325)</b>	NA
<b>Economic Development Corp Expenses</b>				
35-30-8903 Project Main Street	1,025,150	268,593	756,557	NA
<b>Total Economic Development Corp Expenses</b>	<b>1,025,150</b>	<b>268,593</b>	<b>756,557</b>	NA
<b>Change in Financial Position</b>	<b>(1,025,150)</b>	<b>(254,268)</b>		
<b>ESTIMATED ENDING RESOURCES (Net)</b>	-	<b>734,166</b>		

**City of Lavon  
CIP Spending  
As of 3/10/26**

<b>CIP</b>	<b>GL</b>	<b>Project Name</b>	<b>Status</b>	<b>Budget FY26</b>	<b>Spent FY26</b>	<b>Remaining</b>
<b>Budgeted, FY26</b>						
CIP-42	9424	Lavon East WWTP	bid 4/21	7,970,000	46,814	7,923,186
CIP-21	9412	Bear Creek WWTP Exp 4	bid award 4/7	4,500,000	-	4,500,000
CIP-15	9410	Citywide Park & Trail improvement	ongoing	100,000	-	100,000
CIP-18	9108	City Sports Fields	ongoing	530,000	-	530,000
CIP-20	9051	Strategic Property Acquisition	ongoing	250,000	-	250,000
pend	pend	Lavon North WWTP Ph 2	mostly FY27	4,500,000	-	4,500,000
CIP-44	9427	Bently Paving & Storm Ph 3 (Shoreview West & Meadow Hill)	awarded 2/17	1,016,600	97,903	918,697
pend	pend	PD Complex - Design	pending	750,000	-	750,000
pend	pend	City Branding Signage	ongoing	500,000	-	500,000
pend	pend	Street Rehabilitation (Mustang, Wolf Run, CR-483)	ongoing	500,000	-	500,000
<b>Not Budgeted, Projects from FY25</b>						
CIP-38	9419	Lavon North WWTP (Elevon WWTP)	accept 4/7	-	106,053	(106,053)
CIP-43	9425	Bently Farms PH 2 Paving & Storm	accept 4/7	-	546,600	(546,600)
CIP-40	9421	Lavon Trail Pkwy - Presidents to Rosewood	awarded 2/17	-	-	-
CIP-9	9105	FD/PW Facility Expansion (incl CIP-26)	extra	-	5,894	(5,894)
CIP-11	9408	CR 484 paving	accepted	-	197,655	(197,655)
CIP-35	9417	CR 483 Paving(Rosewood Dr) (Rosewood Dr: Lavon Farms to CISD)	accepted	-	3,395	(3,395)
<b>Total Budgeted/Spent</b>				<b>20,616,600</b>	<b>1,004,314</b>	<b>19,612,286</b>