



PUBLIC NOTICE
City Council Regular Meeting
August 7, 2014, 7:00 PM
City Hall - 665 Country Club Road

Notice is hereby given that a City Council Regular Meeting of the City Council of the City of Lucas will be held on Thursday, August 7, 2014. The meeting will begin at 7:00 PM at the Lucas City Hall, 665 Country Club Road, Lucas, Texas, at which time the following agenda will be discussed.

Supplemental Agenda

- 1) Discuss and consider the Interlocal Cooperative Agreement between the City of Lucas and Seis Lagos Utility District regarding fire and emergency medical services and the level of future services, if any, to be provided to the District.

As authorized by Section 551.071 (2) of the Texas Government Code, the City Council may convene into closed Executive Session for the purpose of seeking confidential legal advice from the City Attorney regarding any item on the agenda at any time during the meeting.

Certification

I hereby certify that the above notice of meeting was posted on the bulletin board at Lucas City Hall by 5:00 p.m. on or before Monday, August 4, 2014, as required in accordance with Government Code §551.041.

Kathy Wingo, TRMC, MMC
City Secretary

This building is wheelchair accessible. Any requests for sign interpretive services or other special requests for assistance of the hearing impaired must be made 48 hours in advance of the meeting. To make such arrangements, please call 972-727-8999 or email secretary@lucastexas.us.



City of Lucas
Council Agenda Request
Meeting Date: August 7, 2014

Name & Title of Requestor: Liz Exum – Finance Director
Joni Clarke – City Manager

Agenda Item:

Discuss and consider the Interlocal Cooperative Agreement between the City of Lucas and Seis Lagos Utility District regarding fire and emergency medical services and the level of future services, if any, to be provided to the District.

Background Information:

Staff has met with Seis Lagos Utility District and would like to amend the current Interlocal agreement between the City and Seis Lagos to include both Fire and Emergency Medical and Transport Services. A simplified calculation is presented in this amended contract to provide a more straight forward calculation based on average home value, number of homes, and fire department expense percentage of general fund. Several options are listed below for discussion.

Attachments/Supporting Documentation:

1. Amended and Restated Seis Lagos Interlocal Agreement.
2. Calculation for Fire Services including Emergency Medical and Transport Services based on simplified methodology.
3. Calculation for Fire Services including Emergency Medical and Transport Services based on current methodology.
4. Calculation for Fire Services only based on current methodology.
5. A flat rate contract amount of \$175,000 for Fire and Emergency Medical and Transport Services for the year October 1, 2014 to September 30, 2015.

Budget/Financial Impact:

The impact to the budget is varied depending on the methodology used to calculate the contract.

Recommendation:

Staff recommends an amended contract by the attorney for a flat rate of \$175,000 if approved by council for Fire and Emergency Medical and Transport Services for Fiscal year October 1, 2014 to September 30, 2015. The flat rate charge of \$175,000 would increase the existing contract by 11.4% over the prior year. This would be a reasonable increase over the prior year and allow for the City to provide both Fire and Emergency Medical and Transport services to Seis Lagos.

Motion:

I make a Motion to....

STATE OF TEXAS §
 § **FIRST AMENDED AND RESTATED INTERLOCAL**
 § **COOPERATION AGREEMENT**
COUNTY OF COLLIN §

This First Amended and Restated Interlocal Cooperation Agreement (“First Amended and Restated Agreement”) is made and entered into by and between the City of Lucas, Texas, (“City”) and the Seis Lagos Utility District (“Seis Lagos”), (each a “Party” and collectively the “Parties”), acting by and through their authorized officers.

RECITALS:

WHEREAS, the Parties previously entered into that certain Interlocal Cooperation Agreement for Emergency Services dated November 16, 2009 (the “Agreement”);

WHEREAS, the Parties desire to enter into this First Amended and Restated Interlocal Cooperation Agreement for the purposes of adding Emergency Medical and Transport Services provided by the City and to amend the method used for determining the annual compensation for Emergency Services; and

WHEREAS, Chapter 791 of the Texas Government Code provides authorization for local governments to contract with one another to provide for Emergency Services; and

WHEREAS, the Parties desire to secure the benefits of the protection of life and property from fire or explosion by entering into this First Amended and Restated Agreement for establishing investigative resources to conduct the cause and origin investigation of fires and explosions to perform any latent criminal investigations resulting from said fires or explosions; and

WHEREAS, each Party shall make the payments required under this from current available revenue;

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

Article I
Firefighting and Emergency Services

1.1 Upon the request of Seis Lagos or upon receipt of a call for Emergency Services within the scope of services to be provided hereunder, City shall, based upon availability, dispatch firefighting, **Emergency Medical and Transport Service**, disaster support, and related equipment and personnel to any point designated within the territorial limits of Seis Lagos. The details as to the amounts and types of assistance to be dispatched and/or employed, methods of dispatching and communications, personnel training and operations procedures shall be within the discretion of the Fire Chief of the City of Lucas.

1.2 The dispatch of equipment and personnel pursuant to this First Amended and Restated Agreement is subject to the following conditions:

- (a) City shall extend its 911 emergency call and dispatch system to Seis Lagos;
- (b) City will provide the same level and quality of service in performing the terms of this First Amended and Restated Agreement as are provided in the corporate boundaries of the City. City shall take all actions necessary to include Seis Lagos in its emergency service area/district as necessary for Seis Lagos to receive the benefit of participation by the City in Collin County mutual aid or similar agreements. Nothing contained in this First Amended and Restated Interlocal Cooperation Agreement, however, shall require City to construct new facilities, purchase new equipment or retain additional personnel where, in the discretion of the Fire Chief, sufficient equipment, personnel and facilities exist or are available to accommodate appropriate levels of readiness and protection. City does not guaranty the effectiveness or quality of service and expressly disclaims any warranties, implied or otherwise, regarding effectiveness or quality; and
- (c) Seis Lagos agrees to provide City with a copy of the latest official map of Seis Lagos following execution of, and for the duration of, this First Amended and Restated Agreement.

Article II Term and Termination

2.1 The First Amended and Restated Agreement shall begin on the last date all Parties have executed this First Amended and Restated Agreement (“Effective Date”) and shall continue until September 30, 2015. This First Amended and Restated Agreement shall automatically renew on October 1 of each year for additional one (1) year terms unless otherwise terminated by either Party as provided herein.

2.2 Either Party may terminate this First Amended and Restated Agreement by giving the other Party sixty (60) days advance written notice of its intent to terminate.

2.3 If Seis Lagos fails to make a quarterly payment of an Annual Contract Amount due hereunder, City may terminate this First Amended and Restated Agreement after providing written notice to Seis Lagos that payment has not been received and if Seis Lagos fails to tender payment within thirty (30) days of receipt of said notice. City shall send written notice that the First Amended and Restated Agreement has been terminated if payment is not received during the thirty (30) day notice period.

Article III
Costs for Services

3.1 Seis Lagos agrees to pay City an annual contract amount for Emergency Services based upon a fiscal year with an October 1 state date, to be calculated each fiscal year as set forth on Exhibit "A".

(a) The Annual Contract Amount shall be paid in four equal quarterly payments due on or before the fifteenth (15th) day of each quarter, as follows:

1. October 15
2. January 15
3. April 15
4. July 15 (will be adjusted as provided herein)

(b) City agrees to furnish Seis Lagos with the Annual Contract Amount for the next annual period to start October 1, not later than the immediately preceding September 1.

(c) If this First Amended and Restated Agreement is terminated by either Party as provided herein, the Annual Contract Amount to be paid by Seis Lagos during the then current year shall be pro-rated for that portion of the year in which services under this First Amended and Restated Agreement were provided; and following the termination date, Seis Lagos shall pay to City in full any Amortized Payments that carried forward within ninety (90) days following the termination date.

(d) City shall notify Seis Lagos in writing of any upcoming increase in an Adjusted Annual Fire Department Budget that is attributable to adding paid staff and/or firefighters to the Fire Department or constructing another fire station at least nine (9) months prior to the start of the fiscal year that City anticipates such cost increases going into effect. Such notification is not required to contain exact cost figures, but must contain a reasonable and good faith estimate of the anticipated increase in the future Adjusted Annual Fire Department Budget so that Seis Lagos can estimate the amount of future Annual Contract Amounts.

3.2 City shall not be reimbursed or compensated by Seis Lagos for its costs incurred when acting pursuant to this First Amended and Restated Agreement. The personnel who are assigned, designated or ordered to perform duties pursuant to this First Amended and Restated Agreement shall receive the same wage, salary, pension and other compensation and rights for the performance of such duties, including injury or death benefits, and Workmen's Compensation benefits, as though the services have been rendered for and within the limits of City where the person is regularly employed.

**Article IV
Independent Contractor**

The Parties intend that City, in performing services specified in this First Amended and Restated Agreement, shall act as an independent contractor of Seis Lagos and City shall have control of its work and the manner in which it is to be performed. No employee, agent or representative of City shall be deemed to be an employee, agent, or representative of Seis Lagos.

**Article V
Sovereign Immunity**

The Parties hereto are political subdivisions of the State of Texas, each of which has official and sovereign immunity. Nothing contained within this First Amended and Restated Agreement shall in any way be regarded or interpreted as a waiver of such immunity nor shall any provisions of this First Amended and Restated Agreement be deemed to create any rights to any person not a signatory hereto.

**Article VI
Liability**

6.1 City has and will maintain in full force and effect policies of public liability insurance covering all Parties in the event of loss, damage or injury, to persons or property which may arise from the provision of service under this First Amended and Restated Agreement. The Parties agree that they shall be responsible for civil liabilities in the manner provided by Section 791.006(a) of the Texas Interlocal Cooperation Act, as it existed on October 1, 2014. The provisions of this paragraph are solely for the benefit of the Parties hereto and are not intended to create or grant any rights, controlled or otherwise, to any third person or entity. The provisions of this paragraph shall survive the termination or expiration of this First Amended and Restated Agreement.

6.2 In the event a person performing duties pursuant to this First Amended and Restated Agreement shall be cited as a defendant to any state or federal civil lawsuit arising out of his or her official acts while performing duties pursuant to the terms of this First Amended and Restated Agreement, such person shall be entitled to the same benefits and/or defenses that are provided by the Party's insurance carrier that he or she would be entitled to receive and/or assert had such civil action arisen out of an official act within the scope of his or her employment as an employee of the Party.

**Article VII
Miscellaneous**

7.1 Assignment and Entire Agreement. This First Amended and Restated Agreement may not be assigned by any Party hereto without the prior written consent of the other Party. No assignment, delegation of duties or subcontract under this First Amended and Restated Agreement shall be effective without the prior written consent of the other Party hereto. This First Amended and Restated Agreement is the entire agreement of the Parties regarding the

subject matter stated herein. There is no other collateral or oral agreement among the Parties that in any way relates to the subject matter of this First Amended and Restated Agreement.

7.2 Governing Law. The validity of this First Amended and Restated Agreement and any of its terms and provisions, as well as the rights and duties of the Parties, shall be governed by the laws of the State of Texas; and exclusive venue for any action arising as a result of this First Amended and Restated Agreement shall be in a state court of proper jurisdiction in Collin County, Texas.

7.3 Severability. In the event that any one or more of the provisions contained in this First Amended and Restated Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect the other provisions, and this First Amended and Restated Agreement shall be construed as if such invalid, illegal or unenforceable provisions had never been contained in this First Amended and Restated Agreement.

7.4 Amendment. This First Amended and Restated Agreement may be amended only by the mutual written agreement of the Parties.

7.5 Current Revenues. All costs or expenses incurred by any Party as a result of this First Amended and Restated Agreement shall be paid from the current revenues available to the Party.

7.6 Recitals and Authority to Sign. The recitals of this First Amended and Restated Agreement are incorporated herein. The signatories to this First Amended and Restated Agreement each represent and warrant they have been granted the requisite authority, by resolution, ordinance, order or other proper formal action of the governing body of each, to execute this agreement and bind the public entity on whose behalf he/she signs.

7.7 Notice. Any notice permitted or required to be sent under this First Amended and Restated Agreement must be in writing and may be served by depositing same in the United States Mail, addressed to the Party to be notified, postage pre-paid and registered or certified with return receipt requested, or by delivering the same in person to such Party via a hand-delivery service, Federal Express or any courier service that provides a return receipt showing the date of actual delivery of same to the addressee thereof. Notice given in accordance herewith shall be effective upon receipt at the address of the addressee. For purposes of notice, the addresses of the Parties shall be as follows:

If to City, to: City Manager
 City of Lucas
 665 Country Club Road
 Lucas, TX 75002

If to Seis Lagos, to: President
 Seis Lagos Utility District
 220 Seis Lagos Tr.
 Wylie, TX 75098

7.8 Representations. Each signatory represents this First Amended and Restated Agreement has been read by the Party for which this First Amended and Restated Agreement is executed and that such Party has had an opportunity to confer with its legal counsel.

7.9 Drafting Provisions. This First Amended and Restated Agreement shall be deemed drafted equally by all Parties hereto. The language of all parts of this First Amended and Restated Agreement shall be construed as a whole according to its fair meaning, and any presumption or principle that the language herein is to be construed against any Party shall not apply. Headings in this First Amended and Restated Agreement are for the convenience of the Parties and are not intended to be used in construing this document.

7.10 Counterparts. This First Amended and Restated Agreement may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes.

(signature page to follow)

EXECUTED THIS _____ day of _____, 2014.

City of Lucas, Texas

By: _____
Rebecca Mark, Mayor

Attest:

By: _____
Kathy Wingo, TRMC, MMC, City Secretary

Approved as to Form:

By: _____
Joseph J. Gorfida, Jr., City Attorney
(07-21-14/67209)

EXECUTED THIS _____ day of _____, 2014.

Seis Lagos Utility District

By: _____
Name: _____
Title: _____

Attest:

By: _____
Name: _____
Title: _____

Approved as to Form:

By: _____
Julie Fort
Attorney for Seis Lagos Utility District

EXHIBIT "A"

Costs for Services:

Seis Lagos agrees to pay Lucas an annual contract amount for Emergency Services based upon a fiscal year with an October 1 start date, to be calculated each fiscal year as follows:

The total annual fire department budget including debt service for the upcoming Fiscal year for both Fire and Emergency Medical and Transport services shall be divided by the total annual budget for the upcoming fiscal year for total general fund expenditures including debt service to establish a percentage of general fund expense to use in the calculation.

The average market home value will be taken from the certified tax roll calculated by the Collin County Appraisal District.

The adopted tax rate used in the calculation will be the tax rate that is adopted for the current budget year for the City of Lucas.

The average number of homes will be taken from the total single family residence home totals calculated by the Collin County Appraisal District.

The average market home value will be multiplied by the adopted tax rate to determine a total tax calculation value per home.

The total fire department percentage of the total general fund expenditures will be used to calculate the costs per home for Fire Department and Emergency Medical and Transport Services.

The total number of homes in Seis Lagos times the total cost per home for Fire Department and Emergency Medical and Transport Services will determine the annual amount to pay for services.

EXAMPLE (For Illustration Purposes Only)

INTERLOCAL FIRE SERVICE PROTECTION CALCULATION INCLUDING EMERGENCY MEDICAL AND TRANSPORT SERVICES BETWEEN CITY OF LUCAS AND SEIS LAGOS UTILITY DISTRICT FOR FISCAL YEAR 2014-2015 (FOR ILLUSTRATION PURPOSES ONLY)

TOTAL PROPOSED GENERAL FUND BUDGET INCLUDING DEBT SERVICE FOR FY 14-15	\$4,855,163
PROPOSED FIRE DEPT. BUDGET FY 14-15	\$1,499,778
PLUS ANNUAL DEBT SERVICE PMT – FIRE DEPT. ADDITION	<u>\$183,838</u>
TOTAL PROPOSED FIRE DEPT. BUDGET INCLUDING FIRE/EMS/DEBT	\$1,683,616
DIVIDED BY TOTAL PROPOSED GENERAL FUND BUDGET FY 14-15	<u>\$4,855,163</u>
TOTAL FIRE DEPARTMENT EXPENSE AS PERCENT OF GENERAL FUND	.3468
2014-2015 TAX RATE (PROPOSED)	.320661
AVERAGE SEIS LAGOS HOME VALUE (PER CERTIFIED COLLIN CAD TAX ROLE)	\$365,281
AVERAGE HOME VALUE TIMES PROPOSED TAX RATE/100 = TOTAL TAX CALCULATION PER HOUSEHOLD FOR SEIS LAGOS	\$1,171
TIMES FIRE DEPARTMENT PERCENTAGE OF GENERAL FUND	<u>.3468</u>
FIRE DEPARTMENT COSTS PER HOUSEHOLD SEIS LAGOS	\$406
NUMBER OF RESIDENTIAL HOMES PER COLLIN CAD CERTIFIED TAX ROLL	<u>451</u>
TOTAL COSTS TO ALLOCATE TO SEIS LAGOS FOR FIRE AND EMS	\$183,106

**INTERLOCAL FIRE SERVICE PROTECTION CALCULATION INCLUDING EMS
 BETWEEN CITY OF LUCAS AND SEIS LAGOS UTILITY DISTRICT
 FOR FISCAL YEAR 2014-2015 NEW METHODOLOGY FIRE AND EMS**

TOTAL PROPOSED GENERAL FUND BUDGET INCLUDING DEBT SERVICE FOR FY 14-15	\$	4,855,163
PROPOSED FIRE DEPT BUDGET FY 14-15	\$	1,499,778
ANNUAL DEBT SERVICE PMT FIRE DEPT. ADDITION	\$	183,838
TOTAL PROPOSED FIRE DEPT BUDGET INCLUDING FIRE/EMS/DEBT	\$	1,683,616
TOTAL FIRE DEPT EXPENSE AS A PERCENT OF GENERAL FUND		34.68%
2014-2015 TAX RATE(ESTIMATE)		0.320661
AVERAGE SEIS LAGOS HOME VALUE PER COLLIN CAD CERTIFIED TAX ROLE	\$	365,281
TOTAL TAX CALCULATION PER AVERAGE HOUSE		\$1,171
FIRE DEPT.BUDGET EXPENSE TO GENERAL FUND		0.3468
COSTS PER HOME		\$406
NUMBER OF HOMES PER COLLIN CAD CERTIFIED TAX ROLL		451
TOTAL COSTS SEIS LAGOS FIRE AND EMS	\$	183,106

	2012-2013 FISCAL YEAR ACTUAL	2013-2014 FY BUDGET RVS FOR MID-YR	2013-2014 FINAL BUDGET ADJUSTMENTS	2013-2014 FISCAL YEAR BUDGET REVISED	2013-2014 YTD ACTUAL AS OF 5/13	2013-2014 PROJECTED ACTUAL	2014-2015 PROPOSED BUDGET
REVENUE SUMMARY							
GENERAL FUND							
PROPERTY TAXES	\$ 1,560,965.10	\$ 1,694,628.00	\$ 5,000.00	\$ 1,699,628.00	\$ 1,682,391.15	\$ 1,699,628.00	\$ 1,808,516.00
OTHER TAXES	\$ 760,710.35	\$ 999,950.00	\$ 40,748.00	\$ 1,040,698.00	\$ 761,666.89	\$ 1,040,698.00	\$ 1,065,500.00
FINES & FORFEITURES	\$ 26,391.58	\$ 20,295.00	\$ (240.00)	\$ 20,055.00	\$ 17,855.07	\$ 20,055.00	\$ 1,872.50
LICENSES & PERMITS	\$ 467,718.90	\$ 407,615.00	\$ 32,123.00	\$ 439,738.00	\$ 301,941.60	\$ 439,738.00	\$ 412,425.00
FIRE DEPARTMENT REVENUE	\$ 157,388.93	\$ 225,002.55	\$ -	\$ 225,002.55	\$ 154,537.19	\$ 225,002.55	\$ 304,244.00
FEES & SERVICE CHARGES	\$ 77,909.06	\$ 79,062.52	\$ 250.00	\$ 79,312.52	\$ 32,337.24	\$ 79,312.52	\$ 88,075.00
NOTE PROCEEDS	\$ -	\$ 345,000.00	\$ -	\$ 345,000.00	\$ 345,000.00	\$ 345,000.00	\$ -
MISCELLANEOUS REVENUES	\$ 330,498.49	\$ 408,382.57	\$ 29,868.31	\$ 438,250.88	\$ 174,604.64	\$ 438,250.88	\$ 566,202.72
TOTAL GENERAL FUND REVENUE	\$ 3,381,582.41	\$ 4,179,935.64	\$ 107,749.31	\$ 4,287,684.95	\$ 3,470,333.78	\$ 4,287,684.95	\$ 4,246,835.22
WATER UTILITIES FUND							
FEES & SERVICE CHARGES	\$ 3,377,111.92	\$ 3,188,637.66	\$ 6,000.00	\$ 3,194,637.66	\$ 1,791,002.49	\$ 3,194,637.66	\$ 3,361,782.00
MISCELLANEOUS REVENUES	\$ 36,466.19	\$ 54,820.00	\$ (19,450.00)	\$ 35,370.00	\$ 2,966.93	\$ 35,370.00	\$ 35,370.00
TOTAL WATER UTILITIES FUND REVENUE	\$ 3,413,578.11	\$ 3,243,457.66	\$ (13,450.00)	\$ 3,230,007.66	\$ 1,793,969.42	\$ 3,230,007.66	\$ 3,397,152.00
DEBT SERVICE FUND							
PROPERTY TAXES	\$ 677,916.71	\$ 665,650.00	\$ 2,050.00	\$ 667,700.00	\$ 666,787.98	\$ 667,700.00	\$ 619,210.00
TOTAL DEBT SERVICE FUND REVENUE	\$ 677,916.71	\$ 665,650.00	\$ 2,050.00	\$ 667,700.00	\$ 666,787.98	\$ 667,700.00	\$ 619,210.00
COMBINED REVENUE TOTALS	\$ 7,473,077.23	\$ 8,089,043.30	\$ 96,349.31	\$ 8,185,392.61	\$ 5,931,091.18	\$ 8,185,392.61	\$ 8,263,197.22
EXPENDITURES							
GENERAL FUND							
CITY COUNCIL	\$ 51,885.43	\$ 41,429.95	\$ -	\$ 41,429.95	\$ 27,908.42	\$ 41,429.95	\$ 53,174.00
CITY SEC	\$ 111,299.80	\$ 134,428.15	\$ -	\$ 134,428.15	\$ 90,709.93	\$ 134,428.15	\$ 140,460.84
ADMIN/FINANCE	\$ 366,098.27	\$ 438,483.24	\$ (6,225.00)	\$ 432,258.24	\$ 274,055.84	\$ 432,258.24	\$ 470,922.52
DEVELOPMENT SERVICES	\$ 272,720.68	\$ 287,186.24	\$ (20,985.85)	\$ 266,200.39	\$ 167,967.24	\$ 265,200.39	\$ 312,144.27
PUBLIC WORKS	\$ 414,785.89	\$ 1,036,402.71	\$ -	\$ 1,036,402.71	\$ 239,278.75	\$ 1,036,402.71	\$ 1,132,857.29
PARKS	\$ 133,481.66	\$ 110,008.99	\$ 7,000.00	\$ 117,008.99	\$ 50,065.71	\$ 117,008.99	\$ 129,436.81
FIRE	\$ 732,271.51	\$ 1,750,196.93	\$ 3,100.00	\$ 1,753,296.93	\$ 1,162,053.62	\$ 1,753,296.93	\$ 1,499,778.19
NON-DEPARTMENTAL	\$ 306,907.05	\$ 381,477.00	\$ 33,453.00	\$ 414,930.00	\$ 240,626.95	\$ 414,930.00	\$ 507,578.00
TOTAL GENERAL FUND EXPENDITURES	\$ 2,389,450.29	\$ 4,179,613.21	\$ 16,342.15	\$ 4,194,955.36	\$ 2,252,666.46	\$ 4,194,955.36	\$ 4,246,351.92
WATER UTILITIES FUND							
TOTAL EXPENDITURES	\$ 2,390,893.75	\$ 2,611,515.39	\$ 10,301.20	\$ 2,621,816.59	\$ 1,489,335.90	\$ 2,621,816.59	\$ 2,865,039.24
DEBT SERVICE							
WATER UTILITIES	\$ 515,783.00	\$ 533,220.00	\$ -	\$ 533,220.00	\$ 444,905.50	\$ 533,220.00	\$ 530,364.00
GENERAL FUND	\$ 606,242.25	\$ 612,960.00	\$ -	\$ 612,960.00	\$ 499,612.75	\$ 612,960.00	\$ 608,810.50
TOTAL DEBT SERVICE	\$ 1,122,025.25	\$ 1,146,180.00	\$ -	\$ 1,146,180.00	\$ 944,518.25	\$ 1,146,180.00	\$ 1,139,174.50
TOTAL EXPENDITURES	\$ 5,902,369.29	\$ 7,937,308.60	\$ 26,643.35	\$ 7,962,951.95	\$ 4,686,520.61	\$ 7,962,951.95	\$ 8,250,565.66
NET REVENUE LESS EXPENDITURES	\$ 1,570,707.94	\$ 151,734.70	\$ 69,705.96	\$ 222,440.66	\$ 1,244,570.57	\$ 222,440.66	\$ 12,631.56

GF EXP \$ 4246,352
GF Debt \$ 608,811

\$4,855,163

CITY OF LUCAS
 CERTIFICATES OF OBLIGATION SERIES 2011
 GENERAL FUND

PROCEEDS \$ 3,500,000.00

PROJECTS TO USE FUNDING FOR:

ROADS, BRIDGES, DRAINAGE	%
FIRE DEPARTMENT ADDITION	0.77
ROADS, BRIDGES, DRAINAGE	0.23
TOTAL	1.00

DEBT SERVICE INTEREST & SINKING:

Yr	1&S	FISCAL YEAR	FIRE DEPT	ROADS	TOTAL	I/S FIRE DEPT PORTION	LUCAS CAD VALUE	SEIS LAGOS CAD VALUE	ESTIMATED CAD VALUE TOTAL	ESTIMATED RATE BASED ON FY CAD VALUE	TIMES SEIS LAGOS CAD VALUE	ESTIMATED ADD'T COST FOR FIRE DEPT SERV'II
	\$ 230,375.00	FY 2011-2012	\$ 177,388.75	\$ 52,986.25	\$ 230,375.00	\$ 177,388.75	\$ 548,596,805.00	\$ 106,339,537.00	\$ 654,936,342.00	0.00027085	\$ 106,339,537.00	\$ 28,801.94
	\$ 233,750.00	FY 2012-2013	\$ 179,987.50	\$ 53,762.50	\$ 233,750.00	\$ 179,987.50	\$ 563,908,988.00	\$ 107,555,601.00	\$ 671,464,589.00	0.00026805	\$ 107,555,601.00	\$ 28,830.51
	\$ 236,300.00	FY 2013-2014	\$ 181,951.00	\$ 54,349.00	\$ 236,300.00	\$ 181,951.00	\$ 617,729,777.00	\$ 113,074,101.00	\$ 730,803,878.00	0.00024897	\$ 113,074,101.00	\$ 28,152.49
	\$ 238,750.00	FY 2014-2015	\$ 183,837.50	\$ 54,912.50	\$ 238,750.00	\$ 183,837.50	\$ 627,736,999.39	\$ 113,266,326.97	\$ 741,003,326.36	0.00024809	\$ 113,266,326.97	\$ 28,100.55
	\$ 241,100.00	FY 2015-2016	\$ 185,647.00	\$ 55,453.00	\$ 241,100.00	\$ 185,647.00	\$ 637,906,338.78	\$ 113,458,879.73	\$ 751,365,218.51	0.00024708	\$ 113,458,879.73	\$ 28,033.37
	\$ 243,000.00	FY 2016-2017	\$ 187,110.00	\$ 55,890.00	\$ 243,000.00	\$ 187,110.00	\$ 648,240,421.47	\$ 113,651,759.82	\$ 761,892,181.29	0.00024559	\$ 113,651,759.82	\$ 27,911.27
	\$ 249,000.00	FY 2017-2018	\$ 191,730.00	\$ 57,270.00	\$ 249,000.00	\$ 191,730.00	\$ 658,741,916.29	\$ 113,844,967.81	\$ 772,586,884.11	0.00024817	\$ 113,844,967.81	\$ 28,252.48
	\$ 249,425.00	FY 2018-2019	\$ 192,057.25	\$ 57,367.75	\$ 249,425.00	\$ 192,057.25	\$ 669,413,535.34	\$ 114,038,504.26	\$ 783,452,039.60	0.00024514	\$ 114,038,504.26	\$ 27,955.66
	\$ 249,700.00	FY 2019-2020	\$ 192,269.00	\$ 57,431.00	\$ 249,700.00	\$ 192,269.00	\$ 680,258,034.61	\$ 114,232,369.72	\$ 794,490,404.33	0.00024200	\$ 114,232,369.72	\$ 27,844.57
	\$ 249,825.00	FY 2020-2021	\$ 192,365.25	\$ 57,459.75	\$ 249,825.00	\$ 192,365.25	\$ 691,278,214.77	\$ 114,426,564.75	\$ 805,704,779.52	0.00023875	\$ 114,426,564.75	\$ 27,713.93
	\$ 254,725.00	FY 2021-2022	\$ 196,138.25	\$ 58,586.75	\$ 254,725.00	\$ 196,138.25	\$ 702,476,921.85	\$ 114,621,089.91	\$ 817,098,011.76	0.00024004	\$ 114,621,089.91	\$ 27,519.80
	\$ 253,950.00	FY 2022-2023	\$ 195,541.50	\$ 58,408.50	\$ 253,950.00	\$ 195,541.50	\$ 713,857,047.98	\$ 114,815,945.76	\$ 828,672,993.74	0.00023597	\$ 114,815,945.76	\$ 27,093.05
	\$ 257,000.00	FY 2023-2024	\$ 197,890.00	\$ 59,110.00	\$ 257,000.00	\$ 197,890.00	\$ 725,421,532.16	\$ 115,011,132.87	\$ 840,432,665.03	0.00023546	\$ 115,011,132.87	\$ 26,323.37
	\$ 257,000.00	FY 2024-2025	\$ 199,584.00	\$ 57,416.00	\$ 257,000.00	\$ 199,584.00	\$ 737,173,360.98	\$ 115,206,651.79	\$ 852,380,012.77	0.00023415	\$ 115,206,651.79	\$ 26,075.53
	\$ 256,100.00	FY 2025-2026	\$ 197,197.00	\$ 58,903.00	\$ 256,100.00	\$ 197,197.00	\$ 749,115,569.43	\$ 115,402,503.10	\$ 864,518,072.53	0.00022810	\$ 115,402,503.10	\$ 25,780.76
	\$ 259,700.00	FY 2026-2027	\$ 199,969.00	\$ 59,731.00	\$ 259,700.00	\$ 199,969.00	\$ 761,251,241.65	\$ 115,598,687.36	\$ 876,849,929.01	0.00022630	\$ 115,598,687.36	\$ 26,159.70
	\$ 258,900.00	FY 2027-2028	\$ 199,353.00	\$ 59,547.00	\$ 258,900.00	\$ 199,353.00	\$ 773,583,511.77	\$ 115,795,205.12	\$ 889,378,716.89	0.00022415	\$ 115,795,205.12	\$ 25,955.33
	\$ 259,700.00	FY 2028-2029	\$ 199,969.00	\$ 59,731.00	\$ 259,700.00	\$ 199,969.00	\$ 786,115,564.66	\$ 116,189,243.47	\$ 902,107,621.63	0.00022187	\$ 116,189,243.47	\$ 25,711.81
	\$ 260,100.00	FY 2029-2030	\$ 200,277.00	\$ 59,823.00	\$ 260,100.00	\$ 200,277.00	\$ 798,850,636.81	\$ 116,386,765.18	\$ 915,039,880.28	0.00021887	\$ 116,386,765.18	\$ 25,430.62
	\$ 4,998,700.00	FY 2030-2031	\$ 3,848,999.00	\$ 1,149,701.00	\$ 4,998,700.00	\$ 3,848,999.00	\$ 811,792,017.12	\$ 116,386,765.18	\$ 928,178,782.31	0.00021577	\$ 116,386,765.18	\$ 25,113.26

2014 CERTIFIED TOTALS

Property Count: 528

WSE - SEIS LAGOS UTILITY DIST
Effective Rate Assumption

7/23/2014

3:46:34PM

New Value

TOTAL NEW VALUE MARKET:	\$3,732,802
TOTAL NEW VALUE TAXABLE:	\$3,243,569

New Exemptions

Exemption	Description	Count	2013 Market Value	2013 Market Value
EX-XV	Other Exemptions (including public, religious, c	5		\$94,975
EX366	House Bill 366 - Under \$500	2		\$2,062
ABSOLUTE EXEMPTIONS VALUE LOSS				\$97,037

Exemption	Description	Count	Exemption Amount
DV4	Disabled Veterans 70% - 100%	2	\$12,000
HS	Homestead	6	\$432,728
OV65	Over-65	5	\$100,000
PARTIAL EXEMPTIONS VALUE LOSS			\$544,728
TOTAL EXEMPTIONS VALUE LOSS			\$641,765

New Ag / Timber Exemptions**New Annexations**

Count	Market Value	Taxable Value
2	\$4,712,890	\$9,695

New Deannexations**Average Homestead Value**

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
388	\$365,281	\$75,619	\$289,662

Category A Only

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
387	\$364,167	\$75,402	\$288,765

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
5	\$2,068,479.00	\$1,460,788

2014 CERTIFIED TOTALS

Property Count: 528

WSE - SEIS LAGOS UTILITY DIST
Grand Totals

7/23/2014

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State Category Breakdown

State Code	Description	Count	Acres	New Value Market	Market Value
A	SINGLE FAMILY RESIDENCE	451		\$3,259,036	\$157,210,356
C1	VACANT LOTS AND LAND TRACTS	29		\$0	\$2,184,375
D1	QUALIFIED OPEN-SPACE LAND	6	236.1030	\$0	\$7,522,855
D2	IMPROVEMENTS ON QUALIFIED OPEN SP	1		\$0	\$32,791
E	RURAL LAND, NON QUALIFIED OPEN SPA	4		\$0	\$959,180
F2	INDUSTRIAL AND MANUFACTURING REAL	1		\$0	\$211,512
J3	ELECTRIC COMPANY (INCLUDING CO-OP)	1		\$0	\$656,766
J4	TELEPHONE COMPANY (INCLUDING CO-O	2		\$0	\$452,720
L1	COMMERCIAL PERSONAL PROPERTY	31		\$0	\$223,350
O	RESIDENTIAL INVENTORY	8		\$473,766	\$912,216
X	TOTALLY EXEMPT PROPERTY	7		\$0	\$95,656
	Totals		236.1030	\$3,732,802	\$170,461,777

INTERLOCAL FIRE SERVICE PROTECTION CALCULATION
 BETWEEN CITY OF LUCAS AND SEIS LAGOS UTILITY DISTRICT
 FOR FISCAL YEAR 2014-2015 (ESTIMATE) CURRENT METHODOLOGY FIRE AND EMS

TOTAL CERTIFIED TAXABLE VALUE OF SEIS LAGOS * PRELIMINARY ESTIMATE PER CAD	\$129,295,234	
TOTAL CERTIFIED TAXABLE VALUE OF LUCAS * PRELIMINARY ESTIMATE PER CAD	\$692,727,308	
TOTAL COMBINED TAX VALUES	\$822,022,542	
LUCAS FIRE DEPARTMENT BUDGET FY 2014-2015 (ESTIMATE)	\$1,499,778	
FY 14-15 DEBT SERVICE FIRE DEPT	\$183,838	
MINUS 911 DISPATCH	(\$30,000)	
ADJUSTED ANNUAL FIRE DEPARTMENT BUDGET	\$1,653,616	
DIVIDED BY TOTAL COMBINED TAX VALUES	\$822,022,542	
RATE	0.2012%	
TOTAL CERTIFIED APPRAISED VALUE OF SEIS LAGOS FOR FISCAL YEAR 2014-2015 PRELIMINARY ESTIMATE	\$ 129,295,234	
TIMES RATE	0.002012	
2014-2015 CONTRACT RATE BEFORE DISPATCH CHARGES	\$260,096	
DISPATCH CHARGES PER CITY OF PLANO	\$6,786	
TOTAL 2014-2015 CONTRACT RATE INCLUDING DISPATCH	\$266,882	
CONTRACT BILLED AMOUNT FISCAL YEAR 2013-2014 EXCLUDING DISPATCH	\$157,065	
15% MAXIMUM INCREASE	\$180,624	
CALCULATION FY 2014-2015 (ESTIMATE)	\$260,096	
DIFFERENCE BETWEEN MAX AND NEW CALCULATION	\$79,472	
DEFERRAL FY 15-16	\$39,736	
DEFERRAL FY 16-17	\$39,736	
QUARTERLY AMOUNTS DUE: No Deferral	\$260,096	
FIRST QTR FY 14-15	\$65,024	DUE 1-15-15
SECOND QTR FY 14-15	\$65,024	DUE 4-15-15
THIRD QTR FY 14-15	\$65,024	DUE 7-15-15
FOURTH QTR FY 14-15	\$65,024	DUE 10-15-15
CONTRACT TOTAL EXCLUDING DISPATCH	\$260,096	
ANNUAL DISPATCH	\$6,786	
TOTAL CONTRACT AMOUNT INCLUDING DISPATCH	\$266,882	

* PER COLLIN CENTRAL APPRAISAL DISTRICT WEBSITE
 CERTIFIED EXISTING PROPERTY TAXABLE VALUE

**COLLIN CENTRAL APPRAISAL DISTRICT
2014 CERTIFIED TAXABLE VALUE**

As of July 25, 2014

TAXING ENTITY NAME	2013 CERTIFIED TAXABLE VALUE, SUPP #3 (BEFORE FREEZE LOSS), SEPTEMBER 2013, AFTER 2013 PROTEST HEARINGS COMPLETED	2014 CERTIFIED TAXABLE VALUE (BEFORE FREEZE), BASED ON 7-25-14 CERTIFICATION, INCLUDING NEW CONSTRUCTION & ANNEXATIONS)	2014 CERTIFIED ESTIMATED VALUE COMPARED TO SEPTEMBER 2013 CERTIFIED ROLL TAXABLE	2014 TAXABLE VALUE OF NEW CONSTRUCTION, AS OF 7-25-14	2014 TAXABLE VALUE OF ANNEXATIONS AS OF 7-25-14	CALCULATED YEAR-OVER-YEAR TAXABLE VALUE CHANGE FOR EXISTING PROPERTY (certified value - new construction - annexations)	AVERAGE MARKET VALUE OF HOMES, AS OF 7-25-14	2014 OVER-65 FREEZE TAXABLE VALUE LOSS AS OF 7-25-14	2014 CALCULATED FREEZE ADJUSTED TAXABLE, AS OF 7-25-14
CITIES & TOWNS									
CITY OF ALLEN	\$8,378,571,852	\$9,162,340,703	9.35%	\$205,232,568	\$0	6.90%	\$257,020		
CITY OF ANNA	\$430,704,884	\$510,576,704	18.54%	\$37,366,788		9.87%	\$132,892		
CITY OF BLUE RIDGE	\$26,224,382	\$26,902,360	2.59%	\$481,008	\$131,165	0.25%	\$65,600		
CITY OF CARROLLTON	\$36,359,046	\$39,529,349	8.72%	\$0		8.72%			
CITY OF CELINA	\$507,835,848	\$554,210,534	9.13%	\$14,049,800	\$1,094,564	6.15%	\$241,075		
CITY OF DALLAS	\$3,800,904,522	\$4,047,394,689	6.49%	\$7,414,618		6.29%	\$329,843		
TOWN OF FAIRVIEW	\$1,242,672,686	\$1,335,786,433	7.49%	\$24,526,448		5.52%	\$393,458		
CITY OF FARMERSVILLE	\$151,114,820	\$161,332,432	6.76%	\$151,602		6.66%	\$94,088		
CITY OF FRISCO	\$9,961,499,937	\$11,207,960,871	12.51%	\$480,695,795		7.69%	\$303,315		
CITY OF GARLAND	\$21,441,570	\$22,878,016	6.70%	\$0		6.70%	\$277,947		
CITY OF JOSEPHINE	\$37,651,993	\$42,710,031	13.43%	\$3,387,310		4.44%	\$102,831	\$4,487,524	\$38,222,507
CITY OF LAVON	\$174,890,318	\$195,561,603	11.82%	\$7,994,825	\$709,494	6.84%	\$175,739	\$17,561,899	\$177,999,704
LOWREY CROSSING	\$96,785,360	\$100,859,113	4.21%	\$143,944		4.06%	\$159,200	\$15,437,354	\$85,421,759
CITY OF LUCAS	\$662,657,402	\$764,597,203	15.38%	\$39,983,934	\$3,850,990	8.77%	\$406,258	\$71,869,895	\$662,727,309
CITY OF MCKINNEY	\$11,900,958,433	\$13,429,289,381	12.84%	\$555,636,368	\$338,161	8.17%	\$240,169		
CITY OF MELLISSA	\$405,619,331	\$479,149,146	18.13%	\$22,881,998	\$4,424,651	11.40%	\$207,392		
CITY OF MURPHY	\$1,637,734,106	\$1,797,964,317	9.78%	\$45,857,808		6.96%	\$284,931		
CITY OF NEVADA	\$43,570,524	\$51,040,587	17.14%	\$3,566,953		8.96%	\$136,007		
TOWN OF NEW HOPE	\$35,094,538	\$37,374,198	6.50%	\$0		6.50%	\$168,216		
CITY OF PARKER	\$548,431,989	\$612,983,418	11.77%	\$20,815,962		7.97%	\$474,272		
CITY OF PLANO	\$26,129,495,343	\$27,911,495,815	6.82%	\$497,149,266		4.92%	\$265,930	\$1,907,176,743	\$26,004,319,072
CITY OF PRINCETON	\$301,547,284	\$343,502,716	13.91%	\$12,197,373	\$33,211	9.86%	\$123,366	\$24,557,418	\$318,945,298

**COLLIN CENTRAL APPRAISAL DISTRICT
2014 CERTIFIED TAXABLE VALUE**

As of: July 25, 2014

TAXING ENTITY NAME	2013 CERTIFIED TAXABLE VALUE, SUPP #3 (BEFORE FREEZE LOSS), SEPTEMBER 2013, AFTER 2013 PROTEST HEARINGS COMPLETED	2014 CERTIFIED TAXABLE VALUE (BEFORE FREEZE), BASED ON 7-25-14 CERTIFICATION, INCLUDING NEW CONSTRUCTION & ANNEXATIONS)	2014 CERTIFIED ESTIMATED VALUE COMPARED TO SEPTEMBER 2013 CERTIFIED ROLL TAXABLE	2014 TAXABLE VALUE OF NEW CONSTRUCTION, AS OF 7-25-14	2014 TAXABLE VALUE OF ANNEXATIONS AS OF 7-25-14	CALCULATED YEAR-OVER-YEAR TAXABLE VALUE CHANGE FOR EXISTING PROPERTY (certified value - new construction - annexations)	AVERAGE MARKET VALUE OF HOMES, AS OF 7-25-14	2014 OVER-65 FREEZE TAXABLE VALUE LOSS AS OF 7-25-14	2014 CALCULATED FREEZE ADJUSTED TAXABLE, AS OF 7-25-14
TOWN OF PROSPER	\$1,501,715,299	\$1,812,134,752	20.67%	\$134,232,159		11.73%	\$378,651	\$126,603,428	\$1,685,531,324
CITY OF RICHARDSON	\$4,112,743,265	\$4,286,183,772	4.22%	\$99,970,661		1.79%	\$271,893		\$81,731,294
CITY OF ROYSE CITY	\$79,690,294	\$87,355,928	9.62%	\$4,183,624		4.37%	\$150,199	\$5,624,634	\$500,220,469
CITY OF SACHSE	\$480,205,126	\$535,956,193	11.61%	\$17,196,696		8.03%	\$217,168	\$35,735,724	
CITY OF ST. PAUL	\$75,181,111	\$77,482,122	3.06%	\$473,186		2.43%	\$213,969		\$12,590,423
CITY OF WESTON	\$14,689,308	\$15,594,812	6.16%	\$167,786		0.52%	\$108,952	\$3,004,389	\$2,557,184,766
CITY OF WYLLIE	\$2,491,507,763	\$2,709,471,974	8.75%	\$56,280,718		6.48%	\$169,337	\$152,287,208	
COUNTY & COLLEGE									
COLLIN COUNTY	\$79,191,116,957	\$86,643,038,028	9.41%	\$2,387,251,108		6.40%	\$257,767	\$6,951,677,162	\$79,691,360,866
COLLIN CO. COLLEGE	\$81,403,805,545	\$89,105,668,602	9.46%	\$2,413,446,972		6.50%	\$257,767	\$7,388,313,831	\$81,717,354,771
SPECIAL DISTRICT									
SEIS LAGOS UTILITY DIST	\$116,659,625	\$129,295,234	10.83%	\$3,243,569	\$9,695	8.04%	\$365,281		
COLLIN COUNTY MUD#1	\$50,474,386	\$79,887,546	58.27%	\$10,108,995		38.25%	\$329,538		

INTERLOCAL FIRE SERVICE PROTECTION CALCULATION
 BETWEEN CITY OF LUCAS AND SEIS LAGOS UTILITY DISTRICT
 FOR FISCAL YEAR 2014-2015 (ESTIMATE) FIRE SERVICES ONLY

TOTAL CERTIFIED TAXABLE VALUE OF SEIS LAGOS *	\$129,295,234	
PRELIMINARY ESTIMATE PER CAD		
TOTAL CERTIFIED TAXABLE VALUE OF LUCAS *	\$692,727,308	
PRELIMINARY ESTIMATE PER CAD		
TOTAL COMBINED TAX VALUES	\$822,022,542	
LUCAS FIRE DEPARTMENT BUDGET FY 2014-2015 (ESTIMATE)	\$1,499,778	
FY 14-15 DEBT SERVICE FIRE DEPT	\$183,838	
MINUS EMS	(\$846,018)	
MINUS 911 DISPATCH	(\$30,000)	
ADJUSTED ANNUAL FIRE DEPARTMENT BUDGET	\$807,598	
DIVIDED BY TOTAL COMBINED TAX VALUES	\$822,022,542	
RATE	0.0982%	
TOTAL CERTIFIED APPRAISED VALUE OF SEIS LAGOS FOR FISCAL YEAR 2014-2015 PRELIMINARY ESTIMATE	\$ 129,295,234	
TIMES RATE	0.000982	
2014-2015 CONTRACT RATE BEFORE DISPATCH CHARGES	\$ 127,026	
DISPATCH CHARGES PER CITY OF PLANO	6,786	
TOTAL 2014-2015 CONTRACT RATE INCLUDING DISPATCH	\$ 133,812	
CONTRACT BILLED AMOUNT FISCAL YEAR 2013-2014 EXCLUDING DISPATCH 15% MAXIMUM INCREASE	157,064.55	
CALCULATION FY 2014-2015 (ESTIMATE)	\$ 127,026.35	
DIFFERENCE BETWEEN MAX AND NEW CALCULATION	127,026.35	
DEFERRAL FY 15-16		
DEFERRAL FY 16-17		
QUARTERLY AMOUNTS DUE: No Deferral	127,026	
FIRST QTR FY 14-15	\$31,757	DUE 1-15-15
SECOND QTR FY 14-15	\$31,757	DUE 4-15-15
THIRD QTR FY 14-15	\$31,757	DUE 7-15-15
FOURTH QTR FY 14-15	\$31,757	DUE 10-15-15
CONTRACT TOTAL EXCLUDING DISPATCH	\$127,026	
ANNUAL DISPATCH	\$6,786	
TOTAL CONTRACT AMOUNT INCLUDING DISPATCH	\$133,812	

* PER COLLIN CENTRAL APPRAISAL DISTRICT WEBSITE
 CERTIFIED EXISTING PROPERTY TAXABLE VALUE

11 - GENERAL FUND FIRE DEPARTMENT		2012-2013 FISCAL YEAR	2013-2014 FY BUDGET	2013-2014 FINAL BUDGET	2013-2014 FISCAL YEAR	2013-2014 YTD ACTUAL	2013-2014 PROJECTED	2014-2015 PROPOSED	DESCRIPTION
DEPARTMENTAL EXPENDITURES		ACTUAL	RVS FOR MID-YR	ADJUSTMENTS	BUDGET REVISE	AS OF 5/14	ACTUAL	BUDGET	
PERSONNEL SERVICES									
6300-101	SALARIES - EXEMPT	112,714.84	111,069.28	3,100.00	114,169.28	72,440.33	114,169.28	84,864.00	ALLOC CHANGE 10% TO WF
6300-102	SALARIES - NON EXEMPT FF/EMS	6,923.20	321,500.00		321,500.00	206,907.11	321,500.00	549,311.00	One add't FF/Para/2 reclassifications
6300-111	SALARIES - OVERTIME	259.62	46,600.00		46,600.00	19,029.93	46,600.00	59,315.40	
6300-112	WORKERS' COMPENSATION	15,415.20	24,357.05		24,357.05	24,293.30	24,357.05	30,292.27	
6300-113	LONGEVITY PAY	426.00	552.46		552.46	552.46	552.46	996.00	
6300-122	TMRS	7,797.47	38,628.00		38,628.00	21,892.82	38,628.00	63,019.66	Rate incr to 9.79%
6300-123	GROUP INSURANCE	9,639.71	58,146.00		58,146.00	36,806.21	58,146.00	93,386.60	inc costs 7%
6300-124	AFLAC	371.45	2,490.00		2,490.00	1,338.01	2,490.00	3,600.00	
6300-125	AD&D INSURANCE	4,946.00	4,946.00		4,946.00	4,946.00	4,946.00	5,000.00	
6300-126	WATER	2,796.48	2,950.00		2,950.00	1,721.83	2,950.00	3,000.00	
6300-127	MEDICARE	1,629.50	7,585.00		7,585.00	5,021.75	7,585.00	10,058.79	-8104
6300-128	OTHER RETIREMENT	28,630.00	36,000.00		36,000.00	11,160.00	36,000.00	36,000.00	
6300-129	ST DISABILITY	536.06	2,193.00		2,193.00	1,261.66	2,193.00	3,273.00	
TOTAL PERSONNEL SERVICES		192,085.53	657,016.79	3,100.00	660,116.79	407,371.41	660,116.79	942,116.72	
MATERIALS & SUPPLIES									
6300-201	OFFICE SUPPLIES	2,549.75	3,500.00	(300.00)	3,200.00	473.91	3,200.00	4,000.00	
6300-202	POSTAGE	844.75	200.00	300.00	500.00	413.17	500.00	400.00	
6300-203	SUBSCRIPTIONS	53.95	150.00		150.00	39.00	150.00	150.00	
6300-204	FOOD/BEVERAGE	5,350.31	6,000.00	(1,200.00)	4,800.00	3,843.46	4,800.00	4,800.00	
6300-205	LOGO/UNIFORM ALLOWANCE	7,220.01	12,800.00		12,800.00	976.56	12,800.00	9,000.00	
6300-206	FUEL & LUBRICANTS	11,785.67	16,000.00		16,000.00	7,206.67	16,000.00	15,000.00	
6300-207	FUEL - PROPANE	628.35	2,836.22		2,836.22	2,836.22	2,836.22	2,500.00	
6300-208	MINOR APPARATUS	12,847.69	40,635.00		40,635.00	18,654.83	40,635.00	25,010.00	SCBA Parts/Maint R Fire Hoses Damaged Headsets/Fire Extinguishers
6300-209	PROTECTIVE CLOTHING	20,016.24	30,000.00		30,000.00	2,087.80	30,000.00	20,000.00	
6300-211	MEDICAL & SURGICAL SUPPL	29,842.63	48,210.00		48,210.00	32,384.02	48,210.00	23,750.00	
6300-214	SUPPLIES - FD			1,200.00	1,200.00		1,200.00	1,200.00	Paper supplies/bathroom, kitchen, etc
6300-227	PREVENTION ACTIVITIES	2,550.00	3,800.00		3,800.00	85.00	3,800.00	3,200.00	
TOTAL MATERIALS & SUPPLIES		93,689.35	164,131.22	-	164,131.22	69,000.64	164,131.22	109,010.00	
MAINTENANCE & REPAIR									
6300-231	FACILITY MAINTENANCE	11,104.05	12,000.00		12,000.00	7,578.15	12,000.00	13,000.00	
6300-232	VEHICLE MAINTENANCE	23,686.60	29,650.00		29,650.00	20,467.00	29,650.00	32,223.00	
6300-233	EQUIPMENT MAINT	2,999.18	3,000.00		3,000.00	472.75	3,000.00	3,000.00	
TOTAL MAINTENANCE & REPAIR		37,789.83	44,650.00	-	44,650.00	28,517.90	44,650.00	48,223.00	
PURCHASED SERVICES									
6300-302	FIRE DEPT RUN REIMBURS.	124,973.85	125,000.00		125,000.00	59,005.85	125,000.00	100,000.00	
6300-303	TELEPHONE	1,553.84	1,700.00		1,700.00	1,238.19	1,700.00	1,700.00	
6300-304	INTERNET	5,995.00	6,600.00		6,600.00	4,360.27	6,600.00	6,600.00	
6300-307	TRAINING & TRAVEL	24,938.99	29,253.57		29,253.57	7,472.74	29,253.57	23,320.00	
6300-309	PROFESSIONAL SERVICES	43,600.00	113,650.00		113,650.00	35,053.19	113,650.00	84,335.00	\$24k Medic oversight/\$10K Bunker g \$11k eqp tests/\$18k immunizations \$12.3K radio/service/\$3.5 medical b \$2.5k class renew/\$3k AED batteries
6300-312	PARAMEDIC SCHOOL	5,700.00	7,600.00		7,600.00	-	7,600.00	10,400.00	
6300-313	MAINTENANCE AGREEMENTS	3,508.99	4,100.00		4,100.00	3,254.00	4,100.00	4,890.00	\$3045 Fireshouse/\$1295 Fire Mgr \$400 Hazmat/\$150 Weather tap
6300-316	911 DISPATCH	27,795.00	29,900.00		29,900.00	29,900.00	29,900.00	30,000.00	
6300-317	AMBULANCE (EMS) SERVICE	49,157.65	26,000.00		26,000.00	22,823.16	26,000.00	-	
6300-323	CELL PHONE	2,646.26	4,000.00		4,000.00	2,491.14	4,000.00	6,000.00	
6300-325	LIABILITY INSURANCE	5,511.99	6,398.09		6,398.09	6,398.09	6,398.09	7,200.00	
6300-331	UTILITIES, ELECTRIC	13,845.75	17,000.00		17,000.00	10,667.06	17,000.00	17,000.00	
6300-333	UTILITIES, WATER	2,051.06	2,050.00		2,050.00	1,484.89	2,050.00	3,000.00	
6300-337	PAGER SERVICE	-	600.00		600.00	-	600.00	600.00	
6300-346	EQUIPMENT RENTAL	592.92	300.00		300.00	-	300.00	300.00	
6300-350	EMS EQUIP FINANCING	-	62,688.47		62,688.47	62,688.47	62,688.47	62,688.47	
TOTAL PURCHASED SERVICES		311,871.30	436,840.13	-	436,840.13	246,837.05	436,840.13	358,033.47	
GENERAL & ADMINISTRATIVE SERVICES									
6300-441	APPRECIATION/AWARDS	3,543.90	4,500.00		4,500.00	2,339.50	4,500.00	2,200.00	Service Awards/Plaques
6300-443	DUES & MEMBERSHIPS	3,210.00	7,870.00		7,870.00	3,538.20	7,870.00	6,495.00	TFCP/FIANT/CLIA/SFFMA/DSA/NR Budget in Admin
6300-444	MEDICAL EXAMINATIONS	963.00	1,600.00		1,600.00	188.00	1,600.00	-	
6300-447	EMERGENCY MANAGEMENT SERV	5,999.47	7,500.00		7,500.00	2,336.04	7,500.00	8,500.00	
6300-448	CERT TRAINING & EQUIPMENT	6,099.91	12,700.00		12,700.00	4,835.00	12,700.00	7,200.00	
6300-451	SOFTWARE, BOOKS & CD'S	2,500.00	2,500.00		2,500.00	-	2,500.00	-	
6300-498	MISCELLANEOUS	1,474.86	1,500.00		1,500.00	230.49	1,500.00	1,500.00	
TOTAL GENERAL & ADMINISTRATIVE SERVICES		23,791.14	38,170.00	-	38,170.00	13,467.23	38,170.00	25,895.00	
CAPITAL OUTLAY									
8300-200	BUILDING IMPROVEMENTS	-	-		-	-	-	-	
8300-411	FURNITURE & FIXTURES	-	-		-	-	-	-	
8300-416	IMPLEMENTS & APPARATUS	-	-		-	-	-	-	
8300-420	EQUIPMENT	-	99,277.20		99,277.20	97,401.80	99,277.20	-	
8300-421	VEHICLES	49,999.79	253,807.00		253,807.00	253,807.00	253,807.00	-	2500
8300-450	COMPUTER HARDWARE	14,588.53	30,197.81		30,197.81	19,543.81	30,197.81	4,500.00	2 Replacement computers/laptop EMS
8300-452	HARDWARE AND TELECOMMUN	8,456.04	26,106.78		26,106.78	26,106.78	26,106.78	12,000.00	Two Portable radios
TOTAL CAPITAL OUTLAY		73,044.36	409,388.79	-	409,388.79	396,859.39	409,388.79	16,500.00	
TOTAL FIRE		732,271.51	1,750,196.93	3,100.00	1,753,296.93	1,162,053.62	1,753,296.93	1,499,778.19	

EMS \$846,018