



AGENDA

City of Lucas City Council Meeting April 20, 2017

6:35 PM

(or immediately following the Lucas Fire Control Prevention and EMS District meeting)

**City Hall – Council Chambers
665 Country Club Road – Lucas, Texas**

Notice is hereby given that a City of Lucas meeting of the City Council will be held on Thursday, April 20, 2017 at 6:35 pm or immediately following the Lucas Fire Control Prevention and EMS District meeting at Lucas City Hall, 665 Country Club Road, Lucas, Texas, 75002-7651 at which time the following agenda will be discussed. As authorized by Section 551.071 of the Texas Government Code, the City Council may convene into closed Executive Session for the purpose of seeking confidential legal advice from the City Attorney on any item on the agenda at any time during the meeting.

Call to Order

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

Citizen Input

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

1. Citizen Input (Mayor Jim Olk)

Community Interest

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

2. Community Interest. (Mayor Jim Olk)

- A. Presentation of a Proclamation to Frank and Dorma Prokop honoring their 50th Wedding Anniversary.

- B. Discuss pending legislation that is being considered by the 85th Legislature and provide guidance to City Staff and City Attorney.

Consent Agenda

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

3. Approval of the minutes of the April 6, 2017 City Council meeting. (City Secretary Stacy Henderson)

Regular Agenda

4. Consider calling a special City Council meeting for the purpose of canvassing the May 6, 2017 election results. (City Secretary Stacy Henderson)
5. Discuss the Capex Consulting Group Water and Wastewater Rate Study and Five Year Financial Plan and consider the methodology used to establish the proposed water and wastewater rates. (Finance Director Liz Exum)
6. Consider adopting Ordinance 2017-04-00852 of the City Council of the City of Lucas, Texas, approving the Mid-Year Budget Adjustments for fiscal year beginning October 1, 2016 and ending September 30, 2017. (Finance Director Liz Exum)

Executive Session

7. An Executive Session is not scheduled for this meeting.
8. Adjournment.

Certification

I hereby certify that the above notice was posted in accordance with the Texas Open Meetings Act on the bulletin board at Lucas City Hall, 665 Country Club Road, Lucas, TX 75002 and on the City's website at www.lucastexas.us on or before 5:00 p.m. on April 13, 2017.

Stacy Henderson, City Secretary

In compliance with the American with Disabilities Act, the City of Lucas will provide for reasonable accommodations for persons attending public meetings at City Hall. Requests for accommodations or interpretive services should be directed to Stacy Henderson at 972.912.1211 or by email at shenderson@lucastexas.us at least 48 hours prior to the meeting.



City of Lucas City Council Agenda Request April 20, 2017

Item No. 01

Requester: Mayor Jim Olk

Agenda Item:

Citizens' Input

Background Information:

NA

Attachments/Supporting Documentation:

NA

Budget/Financial Impact:

NA

Recommendation:

NA

Motion:

NA



City of Lucas Council Agenda Request April 20, 2017

Item No. 02

Requester: Mayor Jim Olk, City Manager Joni Clarke

Agenda Item:

Items of Community Interest:

- 2a. Presentation of Proclamation to Frank and Dorma Prokop honoring their 50th Wedding Anniversary.
- 2b. Discuss pending legislation that is being considered by the 85th Legislature and provide guidance to City Staff and City Attorney.

Background Information:

NA

Attachments/Supporting Documentation:

1. Proclamation to Frank and Dorma Prokop

Budget/Financial Impact:

NA

Recommendation:

NA

Motion:

NA



Proclamation

Honoring the 50th Wedding Anniversary

WHEREAS, Frank Prokop was the first born of four children to John and Anna Prokop on October 13, 1941 in Long Island, New York on Mitchel Air Force Base. Frank's father was Ukrainian and his mother Hungarian. They met and married when they came to America and were processed thru Ellis Island. Frank has two sisters and one brother.

WHEREAS, Dorma Ann Chester (now Dorma Prokop) was born the second of two children to Dorman and Lela Chester on August 6, 1947. Dorma's father was a farmer from Louisiana and her mother a native Texan. Dorma has an older brother.

WHEREAS, Frank and Dorma met in Lubbock, Texas in August 1965 on a blind date, one day before Dorma's 18th birthday. Frank was stationed at Reese Airforce Base and Dorma was enrolled at Texas Tech University. Dorma was studying business with the intention of becoming a flight attendant. They were married on April 21, 1967 in Lubbock, Texas.

WHEREAS, Frank and Dorma spent a five-day honeymoon before Frank jetted off to Germany for his station in the Vietnam War. Dorma joined him one month later. They lived in Bitburg, Germany for three and a half years and had their first daughter, Michelle Renea Prokop, while in Germany on September 11, 1968.

WHEREAS, they moved back to the United States and took a position with El Paso Products Company in 1970 which landed them in Odessa, Texas. They had their second daughter, Denise Ann Prokop, (now affectionately known as Dawn) on November 30, 1971.

WHEREAS, Frank received a job offer with Vinson Supply Company in Odessa, TX in 1975 and they lived in Odessa for 13 total years before relocating to Dallas in May 1983. They moved into a house on Greenleaf Court in Garland, Texas where they lived for 17 years. And welcomed their first and only grandchild, Sage Arianna Vecchio (now affectionately known as Arianna) on August 2, 1995.

WHEREAS, they located their "retirement property" in Lucas, Texas in 1998. They poured the concrete slab on September 9, 1999 and moved into their home on July 2000. They were drawn to Lucas by the true country atmosphere and were even able to drill and obtain a land well through the ancient techniques of water dowsing. Dorma also used some Feng Shui techniques in the design of their home. They still reside there today.

NOW, THEREFORE, I, Jim Olk, Mayor of the City of Lucas, Texas, do hereby recognize and honor Frank and Dorma Prokop on their 50th Wedding Anniversary and proclaim this 6th day of April, 2017 as

Frank and Dorma Prokop Day

PROCLAIMED, this 6th day of April 2017.

Jim Olk, Mayor

Stacy Henderson, City Secretary



City of Lucas Council Agenda Request April 20, 2017

Requester: City Secretary Stacy Henderson

Consent Agenda Items:

3. Approval of the minutes of the April 6, 2017 City Council meeting.

Background Information:

NA

Attachments/Supporting Documentation:

1. Minutes of the April 6, 2017 City Council meeting

Budget/Financial Impact:

NA

Recommendation:

City Staff recommends approval of the Consent Agenda.

Motion:

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



**City of Lucas
City Council Meeting
April 6, 2017
7:00 P.M.**

**City Hall - 665 Country Club Road – Lucas Texas
Minutes**

Call to Order

Mayor Olk called the meeting to order at 7:01 p.m.

City Councilmembers Present:

Mayor Jim Olk
Mayor Pro Tem Kathleen Peele
Councilmember Tim Baney
Councilmember Steve Duke
Councilmember Philip Lawrence
Councilmember Debbie Fisher

Staff Present:

City Manager Joni Clarke
City Attorney Julie Doshier
City Secretary Stacy Henderson
Development Services Director Joe Hilbourn
Public Works Director/City Engineer Stanton Foerster
Fire Chief Ted Stephens

Councilmember Wayne Millsap

Mayor Olk determined that a quorum was present. Everyone was reminded to turn off or silence their cell phones and the Pledge of Allegiance was recited.

Citizen Input

1. Citizen Input.

Angelique DeWitt, 1105 Ramsey, Lucas spoke in opposition to the stop sign removal at Estelle and Wendy Lane noting her concerns related to speeding traffic and additional accidents that could occur.

Gina Ferrall, 980 Wendy Lane, spoke in opposition to removal of the stop sign at Estelle and Wendy Lane and submitted to the City Council a detailed letter outlining her concerns and that further studies were needed to determine if removing the sign was warranted.

Robin Wells, 670 Wendy Lane, spoke in opposition to removal of the stop at Estelle and Wendy Lane.

Pedro and Amber Silverio, 251 E. Blondy Jhune Road, spoke regarding concerns related to the development next to their property under construction that was causing drainage issues on their property, debris on site, a berm that had been constructed higher than was depicted on the approved site plan and culvert piping that had not been constructed according to their drainage plan.

Development Services Director Joe Hilbourn noted that he would contact Mr. and Mrs. Silverio to update them on plans for the property and address any concerns.

Mayor Olk asked that an item be placed on a future agenda regarding stop signs so that the City Council may discuss the item further.

Community Interest

2. Community Interest Items.

A. Presentation of Proclamation to Deputy Brent Collins of the Collin County Sherriff's office honoring his extraordinary efforts.

Mayor Olk presented the Proclamation to Deputy Collins and thanked him for his extraordinary efforts in protecting the citizens of Lucas.

B. Discuss pending legislation that is being considered by the 85th Legislature and provide guidance to City Staff and City Attorney.

Mayor Olk and Councilmember Fisher attended a meeting hosted by the Regional Transportation Council in McKinney regarding the growth and transportation issues in Collin County. Mayor Olk stated that RTC was proposing to widen some roadways within the County and is working with surrounding cities to determine the best options for each city.

Councilmember Fisher noted that Senate Bill 17 related to franchise taxes was a bill that she was currently following this legislative session.

Executive Session

The City Council may convene in a closed Executive Session pursuant to Chapter 551.071 of the Texas Government Code.

3. Pursuant to Section 551.074 of the Texas Government Code, the City Council will convene into Executive Session to conduct an interview for appointment consideration to the Board of Adjustment.

The City Council convened into Executive Session at 7:21pm.

4. Reconvene into open session and take any action necessary as a result of the Executive Session.

The City Council reconvened into open session at 7:34 pm.

MOTION: *A motion was made by Mayor Pro Tem Peele, seconded by Councilmember Lawrence to appoint James Foster as an alternate member to the Board of Adjustment. The motion passed unanimously by a 6 to 0 vote.*

Consent Agenda

5. Approval of the minutes of the March 16, 2017 City Council meeting.

6. Approval of Resolution R 2017-04-00458 authorizing the Mayor to enter into an interlocal agreement between the City of Lucas and the North Central Texas Council of Governments (NCTCOG) for 911 data for emergency service notifications.

MOTION: *A motion was made by Mayor Pro Tem Peele, seconded by Councilmember Duke to approve the Consent Agenda as presented. The motion passed unanimously by a 6 to 0 vote.*

Public Hearing

7. **Hold a public hearing and consider adopting Ordinance 2017-04-00853 amending the City of Lucas Code of Ordinances, Chapter 14 Zoning, Article 14.03, Division 15 titled “Schedule of Uses” by removing self-storage as a permitted use within the Village Center (VC) zoning district.**

Development Services Director Joe Hilbourn recommended that self-storage be removed as an allowable use within the Village Center zoning district.

Mayor Olk opened the public hearing at 7:38pm, there being no one wishing to speak, the public hearing was closed.

MOTION: *A motion was made by Mayor Pro Tem Peele, seconded by Councilmember Lawrence to adopt Ordinance 2017-04-00853 amending the City of Lucas Code of Ordinances, Chapter 14 Zoning, Article 14.03, Division 15 titled “Schedule of Uses” by removing self-storage as a permitted use within the Village Center zoning district. The motion passed unanimously by a 6 to 0 vote.*

8. **Hold a public hearing and consider adopting Ordinance 2017-04-00852 amend the existing specific use permit for Lucas Self Storage, a self-storage facility located at 575 Angel Parkway, on a parcel of land containing 4.417 acres and expanding their facility by including an additional 2.963-acre parcel, adding additional buildings and caretaker living facilities.**

Development Services Director Joe Hilbourn gave a presentation discussing details of the existing facility and proposed amendments.

Mayor Pro Tem Peele discussed the need for additional units given the existing facility was not yet completed, and Councilmember Fisher expressed concern regarding the impact on drainage the existing facility has had on surrounding residential properties.

Mr. Feagin, the applicant for Lucas Self Storage, came forward and discussed the need for additional storage based on homes located within a 3-mile radius of the facility, and the benefit of having an onsite manager that provide additional security for the facility.

Mayor Olk opened the public hearing at 7:51pm and called the following individuals forward that requested to speak:

The following individuals came forward to speak in opposition to the request discussing drainage issues/erosion they were having on their property due to the self-storage development:

- Anita Ahmadi, 2540 McGarity
- Raymond Helton, 2350 McGarity
- Robin Ahmadi, 2540 McGarity
- Javier Vega, 405 Pennington
- Gul Khan, 400 Pennington

- Pedro Silverio, 251 E. Blondy Jhune Road asked the Council to have an engineer review the drainage on the self-storage site.

Mayor Olk closed the public hearing at 8:05 pm.

The City Council discussed the best use for the property, the need for additional self-storage units and what benefit adding additional units would provide for the City. The Council also wanted to address drainage concerns with the existing self-storage development.

MOTION: *A motion was made by Councilmember Fisher, seconded by Councilmember Lawrence to deny the request to amend the existing specific use permit for Lucas Self-Storage, located at 575 Angel Parkway. The motion to deny passed unanimously by a 6 to 0 vote.*

Regular Agenda

- 9. Consider adopting Ordinance 2017-04-00851 amending Chapter 3 of the City of Lucas Code of Ordinances by adopting a Building and Standards Commission for the purposes of hearing cases involving the enforcement of municipal ordinances including substandard buildings.**

Mayor Olk explained that Chapter 54 of the Texas Local Government Code provides the ability for the City to implement a process that would allow for quasi-judicial enforcement of health and safety ordinances. He noted that the proposed ordinance appoints the Zoning Board of Adjustment to serve as the Building and Standards Commission and they would hear cases brought forward by City Staff.

City Attorney Julie Doshier discussed the authority of the Building and Standards Commission, the process in which cases would be brought forward to the Commission and the appeal process.

MOTION: *A motion was made by Mayor Olk, seconded by Councilmember Lawrence to adopt Ordinance 2017-04-00851 of the City Council of the City of Lucas, amending the Code of Ordinances by amending Chapter 3 titled "Building Regulations" by adding a new article 3.20 titled "Building and Standards Commission" providing provisions for determining cases concerning alleged violations of ordinances including substandard buildings; providing for the powers and duties of the Building and Standards Commission that are consistent with State law; providing for provisions regarding notice of hearings before the Building and Standards Commission and providing provisions for the appeal process. The motion passed unanimously by a 6 to 0 vote.*

- 10. Consider nomination of City Councilmember(s) to a Request for Qualifications selection committee for the evaluation of professional engineering services and appointment by the Mayor to said committee.**

Mayor Olk and Council appointed Councilmember Duke to the Request for Qualifications Selection Committee.

- 11. Consider setting a time to begin the April 20, 2017 Fire Control Prevention and EMS District meeting and the City Council meeting/Mid-Year Budget review meeting.**

The City Council was in agreement to begin the April 20, 2017 Fire Control Prevention and EMS District meeting and City Council meeting at 6:30 pm.

- 12. Consider and authorize the City Manager to proceed with a professional services contract with BW2 Engineers, Inc. in the amount not to exceed of \$185,000 for the design of the Single Pressure Plane Facilities (water tower, pressure regulating valves, Wiltshire connections, and pump house).**

***MOTION:** A motion was made by Councilmember Fisher, seconded by Mayor Pro Tem Peele to authorize the City Manager to proceed with a professional services contract with BW2 Engineers, Inc. in the amount not to exceed of \$185,000 for the design of the Single Pressure Plane Facilities including the water tower, pressure regulating valves, Wiltshire connections, and pump house. The motion passed unanimously by a 6 to 0 vote.*

- 13. Consider approving the entire common boundary with the City of Parker and direct the City Manager to draft a new ordinance that defines the entire boundary with the City of Parker and repeals any previous such ordinances and agreements.**

Public Works Director/City Engineer Stanton Foerster discussed with the Council clarifying the City of Lucas/City of Parker boundary lines in the area of the 800-foot section from the north side of 5480 Lewis Lane to the midpoint of 5544 Lewis Lane and the area near Bois D'arc Lane.

The City Council was in agreement to direct the City Manager to draft a new ordinance/agreement with the City of Parker defining the following boundaries:

- Centerline of Parker Road
- East right-of-way line of Lewis Lane
- South, East, North side of the Newman tract
- West right-of-way line of Lewis Lane
- West and north side of the Hendrix tract
- West right-of-way line of Lewis Lane
- South right-of-way line of W. Lucas Road

- 14. Discussion regarding the provision of law enforcement services by the Collin County Sheriff's Office.**

Mayor Olk stated that he had asked the City Manager to research options related to law enforcement services such as partnering with other cities, cost associated with the City having its own police department, and the option of a public safety department.

City Manager Joni Clarke explained her findings noting that the cost to start the City's own police department would cost approximately \$1.5 to \$2 million and inquiries were made to the City of Allen regarding partnering for law enforcement services as well. Ms. Clarke stated that if the City considered starting its own public safety department, this would take substantial time. Ms. Clarke noted that the best option at this time, would be to continue partnering with Collin County for law

enforcement services. However, Ms. Clarke noted that Collin County Sheriff's Office was maintaining that Lucas would need to fund an additional two deputies and vehicles.

Mayor Pro Tem Peele expressed her concern that the City was being requested to provide additional funding for deputies that would not be dedicated to Lucas.

The City Council discussed the cost associated with starting their own police department compared to the services provided as part of the law enforcement partnership with the Collin County Sheriff's Office.

The City Council directed the City Manager to continue negotiating on behalf of the City with the Sheriff's Office and to receive written clarification regarding how the two additional deputies funded by the City of Lucas would be allocated, how the deputies would cover the City of Lucas and surrounding cities, respond to calls for assistance, and general operational matters.

- 15. Consider approving Resolution R-2017-04-00459 authorizing an interlocal agreement with Collin County, Texas concerning the acquisition of real property needed to realign and improve sections of existing Lucas Road (FM 1378) and Southview Drive (FM 3286) at or adjacent to their intersection in the City of Lucas, Collin County, Texas, and appropriating funds from the FY 16/17 General Fund Reserves.**

Councilmember Fisher explained that the improvements that will be made to this intersection would positively impact the surrounding neighborhood and existing cut-through traffic.

***MOTION:** A motion was made by Mayor Pro Tem Peele, seconded by Councilmember Lawrence to approve Resolution R-2017-04-00459 authorizing an interlocal agreement with Collin County, Texas concerning the acquisition of real property needed to realign and improve sections of existing Lucas Road (FM 1378) and Southview Drive (FM 3286) at or adjacent to their intersection in the City of Lucas, Collin County, Texas, and appropriating funds from the FY 16/17 General Fund Reserves. The motion passed unanimously by a 6 to 0 vote.*

- 16. Consider accepting the resignation of Parks and Open Space Board Member Amber Patteson and promote Alternate Member 1 and 2 positions.**

***MOTION:** A motion was made by Councilmember Baney, seconded by Councilmember Fisher to accept the resignation of Parks Board Member Amber Patteson and promote Alternate Member 1, Bill Esposito to a Regular Member position and promote Alternate Member 2, Joanne Doucet to the Alternate Member 1 position. The motion passed unanimously by a 6 to 0 vote.*

- 17. Discuss and finalize the Streets System section of the Capital Improvement Plan.**

Mayor Olk asked that the At-A-Glance portion of the CIP be updated to change the priority from high to routine for Item No. 7, and to provide project detail for Items 20 and 21 related to maintenance of multiple streets.

The City Council asked that the CIP be updated with the changes proposed and brought back to the Council for consideration.

18. Consider authorizing the City Manager to purchase 25 Hydro-Guard HG-6 Hydrant Automatic Flushing Units with test ports through the BuyBoard Competitive Purchasing (501-15) in an amount not to exceed \$59,396.55 plus shipping using Account 21-8210-490-123 Dead End Connections funds.

MOTION: A motion was made by Councilmember Lawrence, seconded by Councilmember Duke to authorize the City Manager to purchase 25 Hydro-Guard HG-6 Hydrant Automatic Flushing Units with test ports through the BuyBoard Competitive Purchasing in an amount not to exceed \$59,396.55 plus shipping using Account 21-8210-490-123 Dead End Connections funds. The motion passed unanimously by a 6 to 0 vote.

19. **Adjournment.**

MOTION: A motion was made by Mayor Olk, seconded by Councilmember Lawrence to adjourn the meeting at 9:31 pm. The motion passed unanimously by a 6 to 0 vote.

APPROVED:

ATTEST:

Jim Olk, Mayor

Stacy Henderson, City Secretary



City of Lucas Council Agenda Request April 20, 2017

Item No. 04

Requester: City Secretary Stacy Henderson

Agenda Item:

Consider calling a special City Council meeting for the purpose of canvassing the May 6, 2017 election results.

Background Information:

The time frame in which to canvass the results from the May 6, 2017 election is May 9 through May 17. However, the last day to receive ballots from outside the United States is Thursday, May 11. In order to account for all votes during the election, it is recommended that the City Council hold their special meeting to canvass the election results either Friday, May 12 or Monday, May 15 at 8:15 am or a time that is convenient for the City Councilmembers present.

Texas Election Code, Section 67.004(a) states that for the purpose of canvassing a city election, only two members of the City Council are needed to constitute a quorum and conduct the special meeting.

Attachments/Supporting Documentation:

NA

Budget/Financial Impact:

NA

Recommendation:

City Staff recommends calling a Special Meeting to canvass the election on either May 12, 2017 or May 16, 2017 at 8:15 am.

Motion:

I move to approve/deny calling a special City Council meeting for _____, 2017 at _____ a.m. for the purpose of canvassing the May 6, 2017 election results.



City of Lucas Council Agenda Request April 20, 2017

Item No. 05

Requester: Finance Director Liz Exum

Agenda Item:

Discuss the Capex Consulting Group Water and Wastewater Rate Study and Five Year Financial Plan and consider the methodology used to establish the proposed water and wastewater rates.

Background Information:

Staff contracted with Capex Consulting Group to complete an updated water and wastewater rate study for Fiscal Year 2017-2018 and for a forecast period of five years. The purpose of this study will be to design and implement a rate plan that will enable the water fund to meet operating and capital expenditure requirements for a five year period beginning in Fiscal Year 2017-2018. This study will also include the 2017 debt issuance to fund needed system capital improvements. The rate assigned to each customer class must be just and reasonable and must reflect national and industry standards for utility ratemaking. Jeff Snowden from Capex Consulting Group will be presenting the results from the water and wastewater study. Staff is seeking guidance regarding out-of-city customer class rates from the following options:

1. Maintain current rate structure of 1.5 for minimum usage/1.64 volumetric
2. Drop the rate from 1.5 to 1.25 over 5 years
3. Same rate as Inside City Limits

Section 10.03, Regulation of Rates in the City of Lucas Home Rule Charter, calls for a public hearing for consideration of any change to rates. The following dates are listed below for needed time requirements:

- | | |
|--|----------------|
| • Determine methodology for water and wastewater rates | April 20, 2017 |
| • Place newspaper ad in Allen American | May 11, 2017 |
| • Hold public hearing for adjusting Water and Wastewater Rates | May 18, 2017 |
| • Adopt Ordinance for Water and Wastewater Rates | May 18, 2017 |

Attachments/Supporting Documentation:

1. Water and Wastewater Rate Study and Five Year Financial Plan (will be sent under separate attachment)

Budget/Financial Impact:

TBD (to be determined)



City of Lucas Council Agenda Request April 20, 2017

Recommendation:

N/A

Motion:

I make a motion to approve Option _____ (1, 2, or 3) as the method to establish the proposed water rates for the out-of-city customer class and to accept the results of the Water and Wastewater Rate Study and Five Year Financial Plan and schedule the public hearing for May 18, 2017.



City of Lucas Council Agenda Request April 20, 2017

Requester: Finance Director Liz Exum

Agenda Item:

Consider adopting Ordinance 2017-04-00852 of the City Council of the City of Lucas, Texas, approving the Mid-Year Budget Adjustments for fiscal year beginning October 1, 2016 and ending September 30, 2017.

Background Information:

The Finance Department has completed the review process with the City departments and the City Manager for the Mid-Year budget review. Adjustments are proposed to properly reflect actual trends in activity and amendments as necessary.

Attachments/Supporting Documentation:

1. Presentation of FY 2016-2017 Mid-Year Budget Review.
2. Sales tax and Building Permits trends by month and year.
3. Detailed Amended Budget for FY 2016-2017.
4. Ordinance 2017-04-00852 with Exhibit A detailing budget amendments for FY 2016-2017.

Budget/Financial Impact:

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

Recommendation:

Staff recommends approval of the FY 2016-2017 Mid-Year Budget Adjustments.

Motion:

I make a motion to adopt ordinance 2017-04-00852 of the City of Lucas amending the budget for Fiscal Year beginning October 1, 2016 and ending September 30, 2017.

City of Lucas

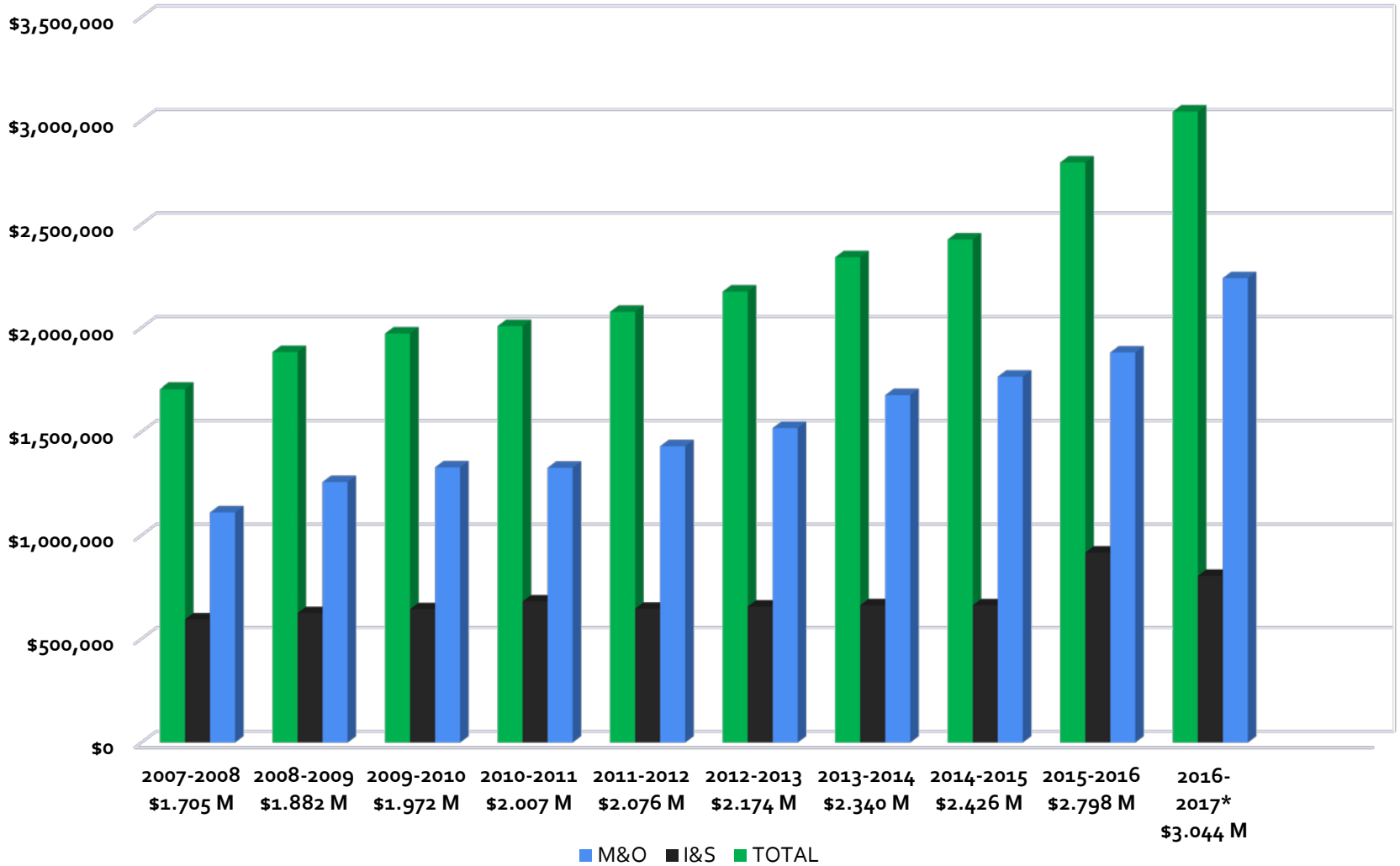
Fiscal Year 16-17 Mid-Year Budget Review



Revenue Trends

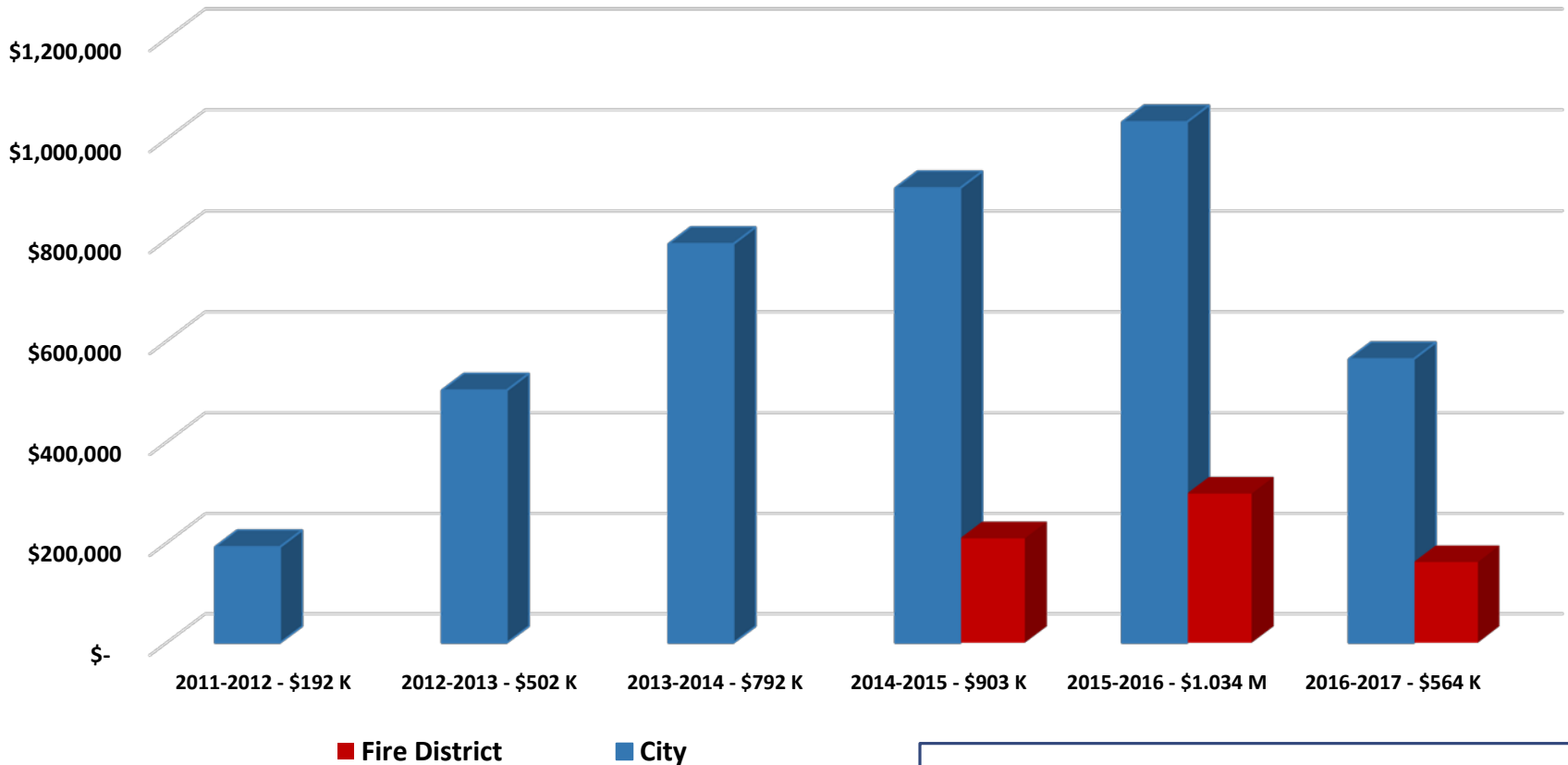
- ✓ **Property Tax collections by fiscal year**
- ✓ **City & Fire District Sales tax by fiscal year**

Property Tax Collection By Fiscal Year



* FY 2016-2017 data shown using budget

City & Fire District Total Sales Tax Collections by Year



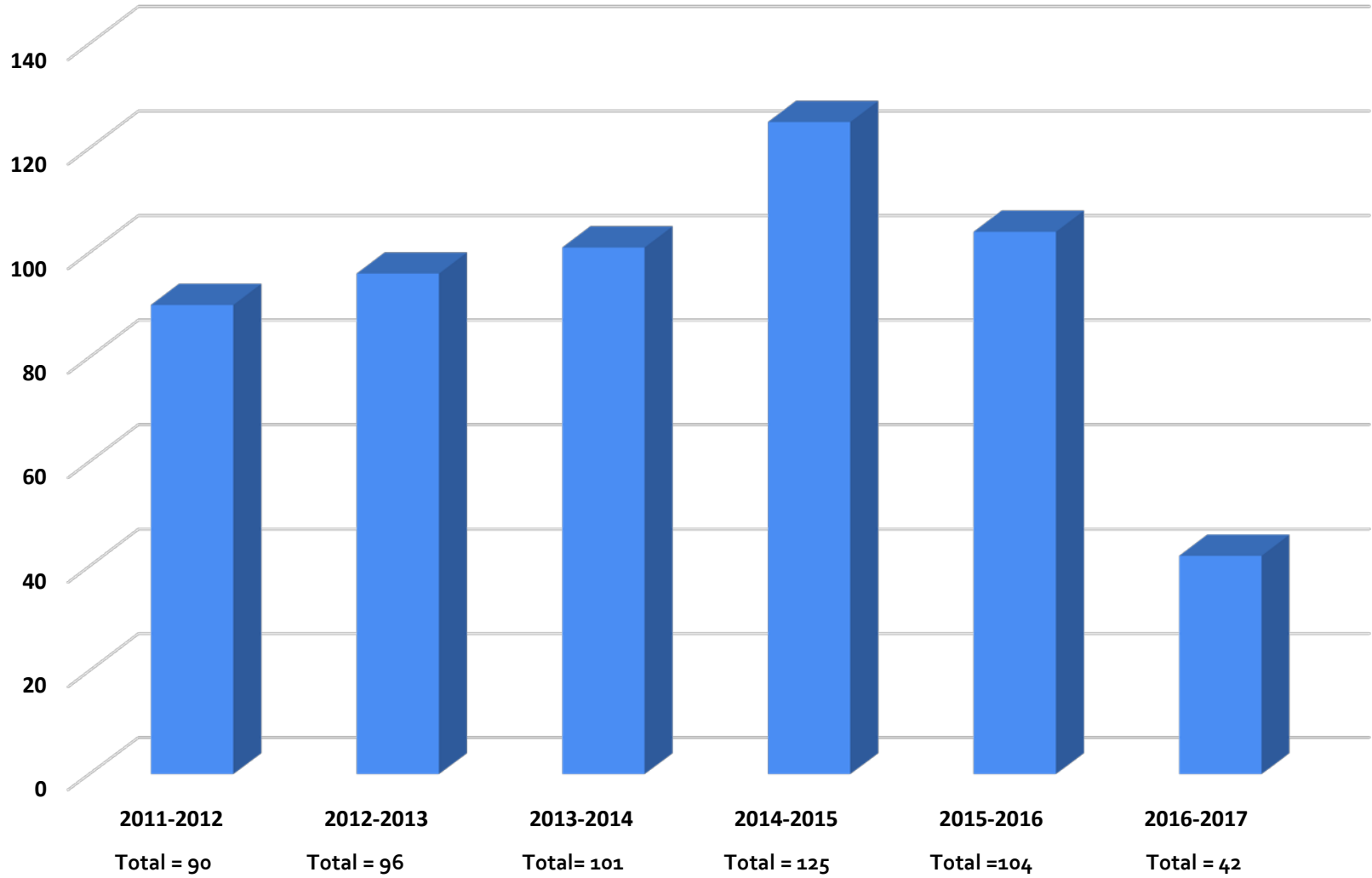
Note: Sales tax collections begin for:
Walmart – Apr. 2013
Wendy's – Feb. 2015
Starbucks – Aug. 2015

*FY 2016-2017 Sales tax collected through March.

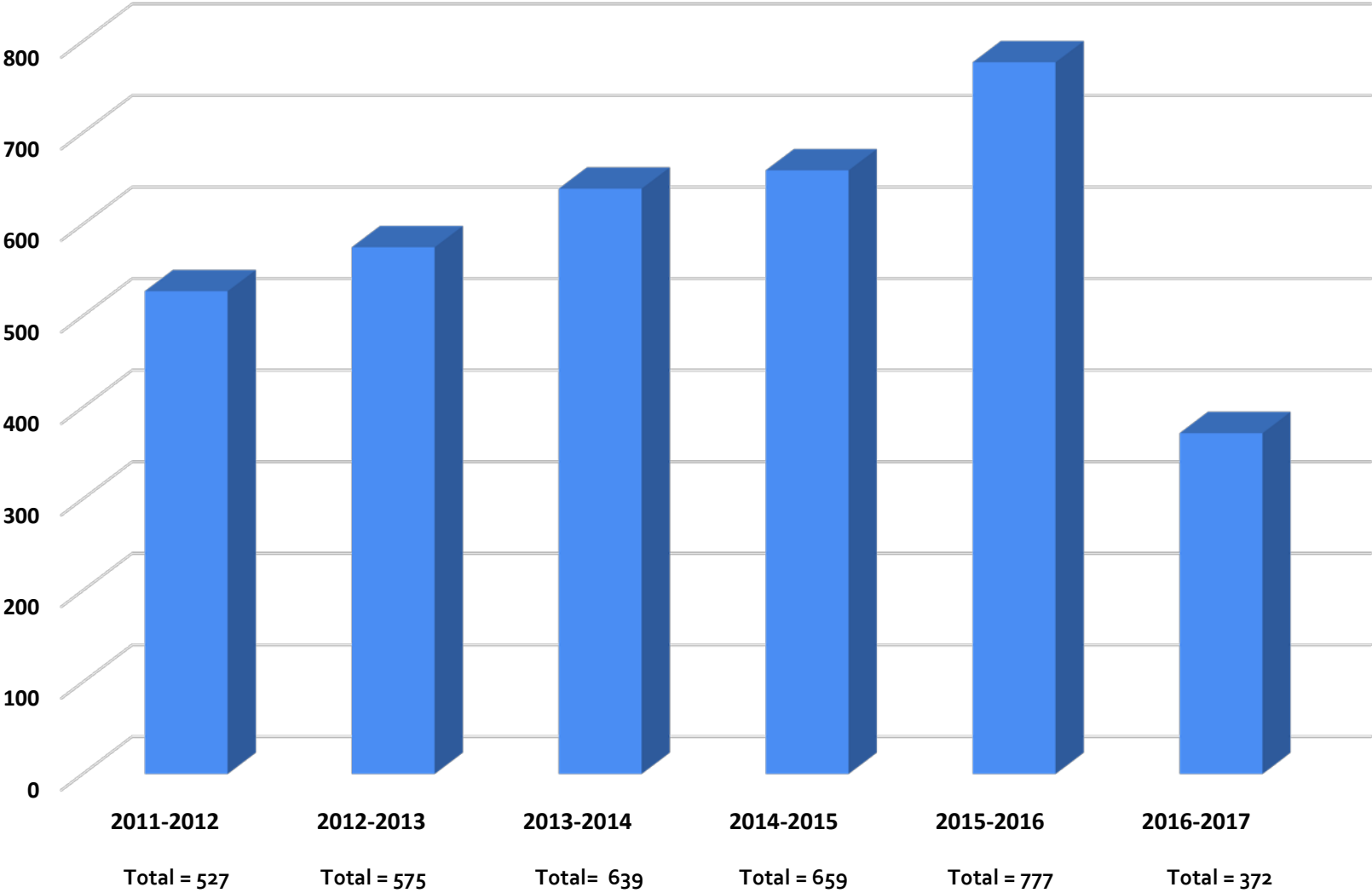
Building Permits Trends

- ✓ Residential Permits by fiscal year
- ✓ Total permits by fiscal year

Residential Permits by Year



Total Permits By Year



Revenue Adjustments

General Fund:

Property Taxes	\$2,000
Fines/Forfeitures	\$2,462
County Fire District	\$31,283
Miscellaneous	<u>\$8,100</u>
Total Increase	\$43,845

Water Fund:

Wastewater True-up billing FY 15-16	\$37,000
Transfers from reserves for New PW position/meters (previously approved)	<u>\$181,086</u>
Total Increase	\$218,086

Capital Fund: Refund - TxDOT for White Rock Creek Row \$6,223

Debt Fund:

Property tax frozen properties	\$40,411
Interest adjusted for trend	<u>\$3,556</u>
Total Increase	\$43,967

Expenditure Adjustments – General Fund

Previously Approved by City Council:

9-15-16	Admin/Finance	CM salary adjustment	\$3,004
11-3-16	Parks	Streaker repair	\$5,000
1-15-17	Fire	Nixle Communication	\$3,105
3-17-17	Fire	Radio upgrade year 2	<u>\$83,765</u>
		Subtotal	\$94,874

Additional Requests:

Secretary	Records Mgmt. Consultant	\$3,000
Admin/Finance	Municipal Judge costs	\$5,000
Fire	Completion ISO Study	\$12,000
Fire	FY 15-16 Worker's Comp adj	\$5,632
PW – Engineer	Brockdale Road Repair	<u>\$2,360</u>
	Subtotal	\$27,992

Total General Fund **\$122,866**

Expenditure Adjustments – Water Fund

Previously Approved by City Council:

9-15-16	CM salary adjustment	\$3,004
1-15-17	Nixle Communication	\$3,105
2-2-17	New public works position	<u>\$31,102</u>
	Subtotal	\$37,211

Additional Requests:

Hydrant and valve maintenance	\$150,000
McGarity pump repair (insurance proceeds received FY 15-16)	\$9,200
FY 15-16 NTMWD Wastewater true-up billing	\$16,800
Transfer from capital fund to professional services for line location costs Stinson water line and Hunt sewer line	<u>\$5,000</u>
Subtotal	\$181,000

Total Water Fund **\$218,211**

Expenditure Adjustments - Capital Improvements Fund

Water Fund:

Previously Approved by City Council:

2-2-17	Water Meter Replacement Year One	\$150,000
4-6-17	Transfer from reserves for additional funding needed for Elevated Water design	<u>\$8,536</u>
	Subtotal	\$158,536

Transfers:

	From Parker Rd Phase 2 (21-8210-490-122) for construction of Parker Rd Phase 1	(\$223,536)
	To Parker Rd Phase 1 (21-8210-490-120)	\$223,536
	From Parker Rd Phase 2(21-8210-490-122) for design of elevated water tower(new acct)	(\$185,000)
	To Elevated Water Tower (21-8210-490-125)	<u>\$185,000</u>
	Subtotal	\$0

Additional Requests:

	Transfer to water professional services line location costs for Stinson water line and Hunt Sewer Line	(\$5,000)
	Parker Rd Phase 2 (21-8210-490-122) correct balance previously encumbered	<u>\$33,500</u>
	Subtotal	\$28,500

Total Water Fund Projects **\$187,036**

Expenditure Adjustments - Capital Improvements Fund

General Fund:

Previously Approved by City Council:

12-15-16	Adjust Road Capacity acct (21-8210-490-123) for Winningkoff reverse curve project - funded by impact fees	\$68,581
2-2-17	Contingency Blondy Jhune Bridges	\$311,956
4-6-17	Inter-local Collin County FM 1378/3286	<u>\$300,000</u>
	Subtotal	\$680,537

Transfers:

	From Road Capacity (21-8210-491-123) for Stinson Rd W Lucas Intersection(design)	(\$91,130)
	To Stinson Rd W Lucas Intersection (21-8210-491-124) new acct	<u>\$91,130</u>
	Subtotal	\$0

Additional Requests:

	Carry-over balance from FY 15-16 from CO for Blondy Jhune bridge construction	\$1,418,735
	Reverse budget for Bait Shop (21-8210-491-122)	<u>(\$100,000)</u>
	Subtotal	\$1,318,735
	Total General Fund Projects	\$1,999,272

General and Water Fund Budget Overview and Reserves

General Fund Revised Budget:

Revenues	\$5,476,300
Expense	<u>\$5,167,069</u>
Net	\$309,231

Water Fund Revised Budget:

Revenues	\$4,184,457
Expense	<u>\$4,170,487</u>
Net	\$13,970

Projected Unrestricted Cash Balance as of 9-30-17:

Prior to GASB 54 Fund Balance Policy Requirements:

General Fund:	\$7,221,501	17 months
Water Fund:	\$4,255,227	14 months

After GASB 54 Fund Balance Policy Requirements:

General Fund:	\$4,637,966	11 months
Water Fund:	\$2,357,484	8 months

**City of Lucas and Fire District
Sales Tax Collection Trend by Month**

General (1%)

Fiscal Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Total
2016-2017	\$ 60,860	\$ 61,821	\$ 55,378	\$ 63,328	\$ 77,875	\$ 56,495							\$ 375,757
2015-2016	\$ 58,588	\$ 54,224	\$ 54,485	\$ 52,210	\$ 76,074	\$ 53,921	\$ 49,011	\$ 56,847	\$ 53,168	\$ 58,854	\$ 62,346	\$ 58,761	\$ 688,489
2014-2015	\$ 50,105	\$ 48,503	\$ 46,104	\$ 53,784	\$ 66,916	\$ 44,202	\$ 40,901	\$ 49,175	\$ 46,820	\$ 50,035	\$ 52,399	\$ 52,484	\$ 601,428
2013-2014	\$ 40,488	\$ 43,713	\$ 37,300	\$ 40,502	\$ 57,346	\$ 37,587	\$ 37,723	\$ 43,244	\$ 47,053	\$ 45,461	\$ 47,466	\$ 49,856	\$ 527,739
2012-2013	\$ 25,565	\$ 15,958	\$ 14,161	\$ 14,645	\$ 23,907	\$ 18,296	\$ 39,932	\$ 43,398	\$ 34,585	\$ 36,914	\$ 42,664	\$ 38,426	\$ 348,451
2011-2012	\$ 37,526	\$ 17,624	\$ 12,419	\$ 11,157	\$ 15,333	\$ 13,462	\$ 11,167	\$ 13,217	\$ 11,939	\$ 13,437	\$ 17,217	\$ 17,460	\$ 191,958

Streets (.25 % to .5%)

Fiscal Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Total
2016-2017	\$ 30,521	\$ 31,003	\$ 27,772	\$ 31,759	\$ 39,054	\$ 28,332							\$ 188,441
2015-2016	\$ 14,691	\$ 13,597	\$ 13,662	\$ 13,092	\$ 19,076	\$ 13,521	\$ 12,290	\$ 14,254	\$ 13,332	\$ 14,758	\$ 15,633	\$ 14,734	\$ 172,640
2014-2015	\$ 12,564	\$ 12,162	\$ 11,560	\$ 13,486	\$ 16,779	\$ 11,084	\$ 10,256	\$ 12,330	\$ 11,740	\$ 12,546	\$ 13,139	\$ 13,161	\$ 150,807
2013-2014	\$ 10,152	\$ 10,961	\$ 9,353	\$ 10,156	\$ 14,380	\$ 9,425	\$ 9,459	\$ 10,843	\$ 11,799	\$ 11,399	\$ 11,902	\$ 12,502	\$ 132,331
2012-2013			\$ 3,551	\$ 3,661	\$ 5,995	\$ 4,588	\$ 10,013	\$ 10,882	\$ 8,672	\$ 9,256	\$ 10,698	\$ 9,635	\$ 76,951

Property tax Relief (.25%)

Fiscal Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Total
2015-2016	\$ 14,691	\$ 13,597	\$ 13,662	\$ 13,092	\$ 19,076	\$ 13,521	\$ 12,290	\$ 14,254	\$ 13,332	\$ 14,758	\$ 15,633	\$ 14,734	\$ 172,640
2014-2015	\$ 12,564	\$ 12,162	\$ 11,560	\$ 13,486	\$ 16,779	\$ 11,084	\$ 10,256	\$ 12,330	\$ 11,740	\$ 12,546	\$ 13,139	\$ 13,161	\$ 150,807
2013-2014	\$ 10,152	\$ 10,961	\$ 9,353	\$ 10,156	\$ 14,380	\$ 9,425	\$ 9,459	\$ 10,843	\$ 11,799	\$ 11,399	\$ 11,902	\$ 12,502	\$ 132,331
2012-2013			\$ 3,551	\$ 3,661	\$ 5,995	\$ 4,588	\$ 10,013	\$ 10,882	\$ 8,672	\$ 9,256	\$ 10,698	\$ 9,635	\$ 76,951

Total City (2%)

Fiscal Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Total
2016-2017	\$ 91,381	\$ 92,824	\$ 83,150	\$ 95,087	\$ 116,929	\$ 84,828							\$ 564,199
2015-2016	\$ 87,970	\$ 81,417	\$ 81,809	\$ 78,393	\$ 114,225	\$ 80,963	\$ 73,590	\$ 85,356	\$ 79,831	\$ 88,369	\$ 93,612	\$ 88,230	\$ 1,033,765
2014-2015	\$ 75,233	\$ 72,826	\$ 69,224	\$ 80,757	\$ 100,474	\$ 66,370	\$ 61,414	\$ 73,836	\$ 70,300	\$ 75,127	\$ 78,677	\$ 78,804	\$ 903,042
2013-2014	\$ 60,792	\$ 65,635	\$ 56,006	\$ 60,814	\$ 86,106	\$ 56,437	\$ 56,641	\$ 64,931	\$ 70,651	\$ 68,260	\$ 71,270	\$ 74,859	\$ 792,401
2012-2013	\$ 17,561	\$ 23,962	\$ 21,262	\$ 21,968	\$ 35,896	\$ 27,472	\$ 59,958	\$ 65,163	\$ 51,930	\$ 55,426	\$ 64,060	\$ 57,696	\$ 502,354
2011-2012	\$ 37,526	\$ 17,624	\$ 12,419	\$ 11,157	\$ 15,333	\$ 13,462	\$ 11,167	\$ 13,217	\$ 11,939	\$ 13,437	\$ 17,217	\$ 17,460	\$ 191,958

Fire District (.5%)

Fiscal Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Total
2016-2017	\$ 25,182	\$ 24,325	\$ 23,843	\$ 27,989	\$ 36,612	\$ 24,060							\$ 162,011
2015-2016	\$ 24,206	\$ 22,242	\$ 22,673	\$ 23,534	\$ 34,417	\$ 23,238	\$ 20,944	\$ 25,167	\$ 23,271	\$ 26,192	\$ 26,855	\$ 25,093	\$ 297,832
2014-2015	\$ -	\$ -	\$ 18,107	\$ 21,133	\$ 29,066	\$ 17,516	\$ 17,347	\$ 19,830	\$ 19,796	\$ 22,813	\$ 22,003	\$ 21,742	\$ 209,353

City of Lucas
Permits by Month and Year

Residential Permits:

Fiscal Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Total
2016-2017	8	11	5	5	8	5							42
2015-2016	16	8	6	10	6	14	9	5	10	3	5	12	104
2014-2015	11	7	10	11	10	9	18	15	5	7	10	12	125
2013-2014	13	3	8	6	9	5	7	6	7	19	9	9	101
2012-2013	6	3	13	3	11	7	6	11	9	12	6	9	96
2011-2012	5	7	4	7	8	10	8	6	4	9	11	11	90

Total Permits:

Fiscal Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Total
2016-2017	77	71	40	45	65	74							372
2015-2016	57	45	49	80	35	78	63	52	75	74	87	82	777
2014-2015	54	50	53	43	67	48	72	47	42	60	51	72	659
2013-2014	46	45	30	69	51	53	63	48	57	70	52	55	639
2012-2013	47	40	37	48	48	51	48	55	57	53	50	41	575
2011-2012	32	37	22	32	37	57	52	52	51	53	49	53	527



**ORDINANCE 2017-04-00852
[AMENDING FY 2016-2017 BUDGET]**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LUCAS, COLLIN COUNTY, TEXAS, AUTHORIZING CERTAIN BUDGET AMENDMENTS PERTAINING TO THE FISCAL YEAR 2016-2017 BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City is required by the City Charter to approve a budget amendment by ordinance and upon approval such amendment shall become an attachment to the original budget; and

WHEREAS, a budget amendment has been prepared for certain appropriations and expenditures in the 2016-2017 budget and submitted to the City Council for approval, a true and correct copy of which is attached as Exhibit A.

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

Section 1. Pursuant to the City Charter requirements of the City of Lucas, Texas, in the year 2016-2017, a budget amendment attached as Exhibit A is hereby authorized and approved.

Section 2. This Ordinance shall take effect immediately from and after its passage and publication in accordance with the provisions of the Charter of the City of Lucas, and it is accordingly so ordained.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LUCAS, COLLIN COUNTY, TEXAS, ON THIS 20th DAY OF APRIL, 2017.

APPROVED:

Jim Olk, Mayor

APPROVED AS TO FORM:

ATTEST:

Joseph J. Gorfida, Jr., City Attorney

Stacy Henderson, City Secretary

CITY OF LUCAS
Mid-Year Budget
Adjustments
FY 2016-2017



	2016-2017 ORIGINAL BUDGET	2016-2017 MID-YR BUDGET ADJUSTMENTS	2016-2017 AMENDED BUDGET	2016-2017 YTD ACTUAL AS OF 3/31/17
REVENUE SUMMARY				
GENERAL FUND				
PROPERTY TAXES	2,279,538	2,000	2,281,538	2,207,285
OTHER TAXES	1,287,000	0	1,287,000	747,485
FINES & FORFEITURES	522	2,462	2,984	2,463
LICENSES & PERMITS	626,490	0	626,490	240,975
FIRE DEPARTMENT REVENUE	694,331	31,283	725,614	351,368
FEES & SERVICE CHARGES	78,450	0	78,450	56,489
MISCELLANEOUS REVENUES	466,124	8,100	474,224	141,966
TOTAL GENERAL FUND REVENUE	5,432,455	43,845	5,476,300	3,748,031
WATER UTILITIES FUND				
FEES & SERVICE CHARGES	3,930,121	37,000	3,967,121	1,753,714
MISCELLANEOUS REVENUES	36,250	181,086	217,336	8,244
TOTAL WATER UTILITIES FUND REVENUE	3,966,371	218,086	4,184,457	1,761,958
DEBT SERVICE FUND				
PROPERTY TAXES	806,148	43,967	850,115	840,094
TOTAL DEBT SERVICE FUND REVENUE	806,148	43,967	850,115	840,094
COMBINED REVENUE TOTALS	10,204,974	305,898	10,510,872	6,350,083
EXPENDITURES				
GENERAL FUND				
CITY COUNCIL	18,389	0	18,389	5,222
CITY SEC	147,469	6,164	153,633	60,164
ADMIN/FINANCE	526,233	10,253	536,486	258,341
DEVELOPMENT SERVICES	387,170	2,795	389,965	145,037
PUBLIC WORKS	214,692	1,890	216,582	70,603
PUBLIC WORKS - ENGINEERING	1,086,934	3,249	1,090,183	89,311
PARKS	91,255	5,000	96,255	33,905
FIRE	2,065,378	112,122	2,177,500	1,046,812
NON-DEPARTMENTAL	506,683	-18,607	488,076	195,926
TOTAL GENERAL FUND EXPENDITURES	5,044,203	122,866	5,167,069	1,905,321
WATER UTILITIES FUND				
WATER UTILITIES	3,257,051	212,322	3,469,373	1,448,867
WATER - ENGINEERING	175,658	5,889	181,547	50,821
TOTAL WATER FUND EXPENDITURES	3,432,709	218,211	3,650,920	1,499,688
DEBT SERVICE				
WATER UTILITIES	519,567	0	519,567	450,567
GENERAL FUND	782,948	0	782,948	665,835
TOTAL DEBT SERVICE	1,302,515	0	1,302,515	1,116,402
TOTAL EXPENDITURES	9,779,427	341,077	10,120,504	4,521,411
NET REVENUE LESS EXPENDITURES	425,547	-35,179	390,368	1,828,672

2016-2017 ORIGINAL BUDGET	2016-2017 MID-YR BUDGET ADJUSTMENTS	2016-2017 AMENDED BUDGET	2016-2017 YTD ACTUAL AS OF 3/31/17
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SUMMARY BY FUND

GENERAL FUND				
REVENUE	5,432,455	43,845	5,476,300	3,748,031
EXPENDITURES	5,044,203	122,866	5,167,069	1,905,321
NET REVENUE LESS EXPENDITURES	388,252	-79,021	309,231	1,842,710
WATER UTILITES FUND				
REVENUE	3,966,371	218,086	4,184,457	1,761,958
EXPENDITURES	3,432,709	218,211	3,650,920	1,499,688
DEBT SERVICE	519,567	0	519,567	450,567
NET REVENUE LESS EXPENDITURES	14,095	-125	13,970	-188,297
DEBT SERVICE FUND-GENERAL				
REVENUE	806,148	43,967	850,115	840,094
EXPENDITURES	782,948	0	782,948	665,835
NET REVENUE LESS EXPENDITURES	23,200	43,967	67,167	174,259
NET REVENUE LESS EXPENDITURES	425,547	-35,179	390,368	1,828,672

FUND SUMMARIES - GOVERNMENTAL FUNDS

COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

	GENERAL	DEBT SERVICE	CAPITAL IMPROVEMENTS	BROCKDALE ROAD IMPROV	RTR/TXDOT COUNTY/LCA	IMPACT FEES	TOTAL GOVERNMENTAL
BEGINNING FUND BALANCE	7,341,944	704,397	1,572,284	140,335	1,463,972	1,116,079	12,339,011
PROPERTY TAXES	2,281,538	850,115					3,131,653
OTHER TAXES	1,287,000						1,287,000
FINES & FORFEITURES	2,984						2,984
LICENSES & PERMITS	626,490						626,490
FIRE DEPARTMENT REVENUE	725,614						725,614
FEES & SERVICE CHARGES	78,450						78,450
MISCELLANEOUS REVENUES	474,224		6,000	25,000			505,224
IMPACT FEES						180,000	180,000
PARKS GRANT FOR WINNINGKOFF TRAIL			106,480				106,480
TRANSFER IN RESERVES			11,000				11,000
REVERSE RESERVE FOR BAIT SHOP			(100,000)				(100,000)
TRANSFER IN RESERVES ROW (FM 1378/3286)			300,000				300,000
TRANSFER IN IMPACT FEES			1,160,988		56,110		1,217,098
TOTAL REVENUES	5,476,300	850,115	1,484,468	25,000	56,110	180,000	8,071,993
EXPENDITURES							
CITY COUNCIL	18,389						18,389
CITY SEC	153,633						153,633
ADMIN/FINANCE	536,486						536,486
DEVELOPMENT SERVICES	389,965						389,965
PUBLIC WORKS	96,255						96,255
PUBLIC WORKS - ENGINEERING	1,090,183						1,090,183
PARKS	216,582						216,582
FIRE	2,177,500						2,177,500
NON-DEPARTMENTAL	488,076						488,076
DEBT SERVICE PRINCIPAL		540,000					540,000
DEBT SERVICE INTEREST/BOND EXP		242,948					242,948
ROAD REPAIR BROCKDALE				2,360			2,360
CAPITAL PROJECTS BLONDY JHUNE BRIDGES			1,730,691			152,407	1,883,098
CAPITAL PROJECTS RTR W LUCAS RD/CC INTERSECTION DRAINAGE					79,000	15,800	94,800
CAPITAL PROJECTS RTR W LUCAS RD TO ANGEL PKWY					1,423,618	40,310	1,463,928
WINNINGKOFF TRAIL PROJECT			117,480				117,480
CAPITAL PROJECTS BAIT SHOP			0			100,000	100,000
INTER-LOCAL ROW FM 1378/3286			300,000				300,000
ROAD CAPACITY IMPROVEMENTS(STINSON RD)			91,130				91,130
ROAD CAPACITY IMPROVEMENTS(WINNINGKOFF REVERSE CURVE)			817,451			908,581	1,726,032
TOTAL EXPENDITURES	5,167,069	782,948	3,056,752	2,360	1,502,618	1,217,098	11,728,845
NET CHANGE IN FUND BALANCE	309,231	67,167	(1,572,284)	22,640	(1,446,508)	(1,037,098)	(3,656,852)
ENDING FUND BALANCE	7,651,175	771,564	0	162,975	17,464	78,981	8,682,159
MINUS RESTRICTED FOR:							
IMPACT FEES						(78,981)	(78,981)
BROCKDALE ROAD IMPROVEMENTS				(162,975)			(162,975)
RESTRICTED FOR CAPITAL OUTLAY - GENERAL FUND FY 16-17	(100,000)						(100,000)
RESTRICTED FOR CAPITAL OUTLAY - GENERAL FUND FY 15-16	(50,000)						(50,000)
TRSF TO CAPITAL FROM RESERVES TRAIL PROJECT	(11,000)						(11,000)
TRSF TO CAPITAL FROM RESERVE REVERSAL FOR BAIT SHOP	100,000						100,000
TRSF TO CAPITAL FROM RESERVES ROW FM 1378/3286	(300,000)						(300,000)
DEBT SERVICE PAYMENTS		(771,564)					(771,564)
MUNICIPAL COURT/PEG FEES	(68,674)						(68,674)
CAPITAL IMPROVEMENT PROJECTS			0		(17,464)		(17,464)
UNASSIGNED FUND BALANCE	7,221,501	0	0	0	0	0	7,221,501
TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT	7,221,501	0	0	0	0	0	7,221,501
AMOUNT IN DAYS OPERATING COST	510						510
AMOUNT IN MONTHS OPERATING COST	17						17
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	(2,583,535)						(2,583,535)
TOTAL RESERVES AFTER GASB 54 REQUIREMENTS	4,637,966						4,637,966
AMOUNT IN DAYS OPERATING COST	328						328
AMOUNT IN MONTHS OPERATING COST	11						11

FUND SUMMARIES - PROPRIETARY

COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

	WATER	CAPITAL IMPROVEMENTS	IMPACT /DEVELOP FEES	TOTAL PROPRIETARY
<u>BEGINNING BALANCE RESTRICTED/UNRESTRICTED</u>	5,954,746	0	0	5,954,746
WATER REVENUE	3,437,621			3,437,621
WASTE WATER REVENUE	73,000			73,000
TRASH REVENUE	456,000			456,000
MISCELLANEOUS REVENUES	217,836			217,836
REFUND NTMWD CAPITAL				0
DEVELOPERS FEES - SEWER	0			0
IMPACT FEES			225,000	225,000
TRANSFER IN IMPACT FEES		225,000		225,000
TRANSFER IN FUND BALANCE - WATER PROJECTS		918,153		918,153
TOTAL REVENUES	4,184,457	1,143,153	225,000	5,552,610
<u>EXPENDITURES</u>				
WATER	2,995,573			2,995,573
TRASH	415,000			415,000
WASTEWATER	58,800			58,800
DEBT SERVICE PRINCIPAL	375,000			375,000
DEBT SERVICE INTEREST/BOND EXP	144,567			144,567
WATER ENGINEERING	181,547			181,547
TRANSFER IMPACT FEES TO FUND CAPITAL PROJECTS			225,000	225,000
CAPITAL PROJECTS WF		1,143,153		1,143,153
				0
TOTAL EXPENDITURES	4,170,487	1,143,153	225,000	5,538,640
NET CHANGE IN BALANCE	13,970	0	0	13,970
ENDING BALANCE	5,968,716	0	0	5,968,716
MINUS RESTRICTED FOR:				
IMPACT FEES			0	0
DEBT SERVICE PAYMENTS	(375,000)			(375,000)
CUSTOMER DEPOSITS	(239,250)			(239,250)
TRSF TO OPS FROM RESERVES	(181,086)			(181,086)
TRSF TO CAPITAL FROM RESERVES	(918,153)	0		(918,153)
UNASSIGNED FUND BALANCE	4,255,227	0	0	4,255,227
TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT	4,255,227	0	0	4,255,227
AMOUNT IN DAYS OPERATING COST	409			409
AMOUNT IN MONTHS OPERATING COST	14			14
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	(1,897,744)			(1,897,744)
TOTAL RESERVES AFTER GASB 54 REQUIREMENTS	2,357,484	0	0	2,357,484
AMOUNT IN DAYS OPERATING COST	227			227
AMOUNT IN MONTHS OPERATING COST	8			8

CAPITAL FUND SUMMARY**CAPITAL WATER PROJECTS:****TOTAL WATER CAPITAL PROJECTS**

PARKER R 12" WATER LINE PHASE 1	229,536
PARKER R WATER LINE PHASE 2 DESIGN	33,500
WATER METER REPLACEMENT YEAR ONE	250,000
ELEVATED WATER TOWER	185,000
DEAD END CONNECTIONS (INC ADD'T \$200K)	400,000
ABANDONED 8 INCH WATER LINE	34,117
WHITE ROCK BRIDGE ADD'T ROW	11,000
TOTAL WATER CAPITAL PROJECTS	1,143,153

CARRY OVER PROJECTS FUNDED BY:

IMPACT FEES FY 16/17	(225,000)
RESERVES	(918,153)
TOTAL CARRY-OVER FUNDING	(1,143,153)

TOTAL WF PROJECTS FY 16/17**1,143,153****CAPITAL ROADWAY AND GF PROJECTS:****TOTAL GENERAL FUND PROJECT CARRY OVER FY 15/16:**

BAIT SHOP INTERSECTION	100,000
BLONDY JHUNE BRIDGES	1,730,691
RTR PROJECT W LUCAS RD/COUNTRY CLUB INTERSECTION	79,000
RTR PROJECT W LUCAS RD/CC RD TO ANGEL PKWY	1,423,618
TOTAL GENERAL FUND PROJECTS- CARRY OVER FY 15/16	3,333,309

CARRY OVER PROJECTS FUNDED BY:

RTR FUNDS	(1,202,094)
COUNTY FUNDS	(244,414)
2015 CERTIFICATES OF OBLIGATION FUNDING	(1,578,284)
IMPACT FEES - ROADS BLONDY JHUNE BRIDGES	(152,407)
IMPACT FEES - ROADS BAIT SHOP PROJ	(100,000)
IMPACT FEES - ROADS RTR PROJ	(56,110)
TOTAL CARRY-OVER FUNDING	(3,333,309)

NEW GENERAL FUND PROJECTS FY 16/17:

WINNINGKOFF TRAIL PROJECT	117,480
STINSON RD W LUCAS INTERSECTION	91,130
ROW FM 1378/3286	300,000
REVERSE BAIT SHOP ROW ACCT 21-8210-491-122	(100,000)
ROAD CAPACITY IMPROVEMENTS	817,451
TOTAL NEW PROJECTS	1,226,061

NEW PROJECT FUNDING - GENERAL FUND:

IMPACT FEES ROADS	(908,581)
RESERVES FOR TRAIL PROJECT	(11,000)
REVERSE RESERVE FOR BAIT SHOP	100,000
RESERVES FOR ROW FM 1378/3286	(300,000)
GRANT FOR WINNINGKOFF TRAIL PROJECT	(106,480)
TOTAL NEW PROJECT FUNDING	(1,226,061)

TOTAL GF PROJECTS FY 16/17**4,559,370****TOTAL CAPITAL PROJECTS FY 16/17****5,702,523**

	2015-2016 ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 MID-YR BUDGET ADJUSTMENTS	2016-2017 AMENDED BUDGET	2016-2017 YTD ACTUAL AS OF 3/31/17
Impact/Development Fee Summary					
GENERAL FUND:					
Beginning Balance General Fund (Restricted)	995,053	1,256,414		1,256,414	
Revenue					
Roadway Impact Fees(11-4500)	287,068	180,000		180,000	113,840
Roadway Fees Brockdale(11-4989) Improv	37,400	25,000		25,000	17,600
Total Revenues	1,319,521	205,000	0	205,000	131,440
Expenditures					
Capital Projects	38,268	996,110	220,988	1,217,098	
Brockdale Capital Improv	0	0	2,360	2,360	
LCA Refunded	24,839	0		0	
Total Expenditures	63,107	996,110	223,348	1,219,458	0
Total General Fund Restricted	1,256,414	465,304	(223,348)	241,956	131,440
Restricted for LCA Improvements(Fund 21)	0	0		0	0
Restricted for Brockdale Capital Improv	21,535	21,535	(2,360)	19,175	
Restricted for Brockdale Improvements	118,800	143,800	0	143,800	
Total 3rd Party Restricted	140,335	165,335	(2,360)	162,975	0
General Fund Ending Bal (Restricted for Roads)	1,116,079	299,969	(220,988)	78,981	
Total General Fund Restricted	1,256,414	465,304	(223,348)	241,956	0
WATER FUND:					
Beginning Balance - Water Fund	(6,158,406)	(6,158,406)		(6,158,406)	
Revenue					
Water Impact Fees	0	225,000		225,000	133,338
Development Fees -Sewer		0	0	0	
Total Revenues	0	225,000	0	225,000	133,338
Expenditures					
Capital Projects - Water		956,117	153,536	1,109,653	0
Capital Projects- Sewer				0	0
Total Expenditures	0	956,117	153,536	1,109,653	0
Revenues less Expenditures	0	(731,117)	(153,536)	(884,653)	133,338
Water Fund Ending Balance	(6,158,406)	(6,889,523)	(153,536)	(7,043,059)	133,338

11 - GENERAL FUND

		2016-2017 ORIGINAL BUDGET	2016-2017 MID-YR BUDGET ADJUSTMENTS	2016-2017 AMENDED BUDGET	2016-2017 YTD ACTUAL AS OF 3/31/17	DESCRIP
REVENUE						
4011	PROPERTY TAXES	2,239,538		2,239,538	2,165,582	
4012	PROPERTY TAXES-DEL.	25,000	2,000	27,000	29,047	
4015	PROPERTY TAXES-P&I	15,000		15,000	12,656	
TOTAL PROPERTY TAXES		2,279,538	2,000	2,281,538	2,207,285	

OTHER TAXES

4101	SALES TAX	650,000		650,000	375,756	
4101-100	SALES TAX STREETS	325,000		325,000	188,442	
4102	FRANCHISE-ELECTRICAL	232,000		232,000	143,345	
4103	FRANCHISE-TELEPHONE	7,500		7,500	3,208	
4104	FRANCHISE-CABLE	48,000		48,000	23,359	
4105	FRANCHISE-GAS	21,000		21,000	11,214	
4106	FRANCHISE-CABLE PEG	3,500		3,500	2,161	
TOTAL OTHER TAXES		1,287,000	0	1,287,000	747,485	

FINES & FORFEITURES

4202	COURT TECHNOLOGY FUND	40		40	24	
4203	COURT SECURITY FUND	25		25	18	
4204	COURT COST-CITY	30		30	33	
4205	FINES	300	2,246	2,546	2,046	Increase in court cases
4206	COURT COST-STATE	100	170	270	270	
4208	STATE JURY FEE	10	14	24	24	
4212	JUDICIAL FEES-STATE	15	18	33	32	
4213	JUDICIAL FEES-CITY	2	2	4	4	
4218	INDIGENT DEFENSE FEE		12	12	12	
TOTAL FINES & FORFEITURES		522	2,462	2,984	2,463	

LICENSES & PERMITS

4301	GEN CONTRACTOR REG.	14,000		14,000	10,442	
4361	ZONING REQUEST	1,200		1,200	450	
4362	SPECIFIC USE PERMITS	900		900	900	
4363	VARIANCE REQUEST	600		600	0	
4365	BLDG PERMITS-NEW HOMES	420,000		420,000	141,363	
4367	BLDG PERMITS-ACC.	20,000		20,000	8,679	
4368	BLDG PERMITS-REMODEL	6,000		6,000	4,560	
4369	BLDG PERMITS-COMM.	18,000		18,000	150	
4371	ELECTRICAL PERMITS	1,000		1,000	810	
4372	PLUMBING PERMITS	4,000		4,000	2,220	
4373	HEATING & A/C PERMITS	1,400		1,400	720	
4374	FENCE PERMITS	4,000		4,000	2,325	
4375	SWIMMING POOL PERMITS	22,000		22,000	12,050	
4376	WEIGHT LIMIT PERMITS	62,000		62,000	32,225	
4377	ROOF PERMITS	600		600	3,540	
4378	SPRINKLER SYST PERMITS	6,500		6,500	2,400	
4379	DRIVEWAY PERMIT	900		900	830	
4380	SIGN PERMIT	2,000		2,000	540	
4382	STORM WATER MGMT PERMIT	4,500		4,500	2,150	
4384	SOLICITATION PERMIT	90		90	90	
4395	HEALTH SERVICE PERMITS	6,300		6,300	0	
4398	MISC LICENSES & PERMITS	500		500	240	
4611	FIRE SPRINKLER PERMIT	30,000		30,000	14,291	
TOTAL LICENSES & PERMITS		626,490	0	626,490	240,975	

FIRE DEPARTMENT REVENUE

4612	COUNTY FIRE DISTRICT	10,000	31,283	41,283	20,905	Adjust to actual
4613	SEIS LAGOS INTER-LOCAL	268,231		268,231	268,231	
4614	AMBULANCE SERVICES	83,000		83,000	58,236	
4615	LISD EMS SERVICE	8,100		8,100	3,996	
4999	FIRE DISTRICT TRANSFER IN	325,000		325,000		
TOTAL FIRE DEPARTMENT REVENUE		694,331	31,283	725,614	351,368	

11 -GENERAL FUND

11 -GENERAL FUND		2016-2017 ORIGINAL BUDGET	2016-2017 MID-YR BUDGET ADJUSTMENTS	2016-2017 AMENDED BUDGET	2016-2017 YTD ACTUAL AS OF 3/31/17	DESCRIP
REVENUE						
FEES & SERVICE CHARGES						
4424	PLAT & REPLAT FEES	15,000		15,000	4,473	
4425	RE-INSPECTION FEES	8,000		8,000	3,075	
4426	FEES-BUILDING PROJECTS	7,200		7,200	1,200	
4427	PUBLIC IMPRV/3% INSPEC	48,000		48,000	47,741	
4497	PUBLIC INFO. REQUESTS	0		0	0	
4498	MISC. FEES & CHARGES	250		250		
TOTAL FEES & SERVICE CHARGES		78,450	0	78,450	56,489	
MISCELLANEOUS REVENUE						
4911	INTEREST INCOME	15,000		15,000	14,661	
4912	BID PACKAGE FEES	0		0	0	
4913	FUEL TAX REFUND			0		
4914	INSURANCE CLAIM REIMB	0		0		
4915	CHILD SAFETY INCOME	6,000		6,000	3,432	
4916	CREDIT CARD REVENUE	3,500		3,500	3,185	
4917	CERT APP FEE BEER & WINE	0		0		
4931	RENTAL INCOME	83,400		83,400	41,720	
4980	PARK DEDICATION FEES	100,000		100,000	64,800	
4981	FACILITY RENTAL	100		100	375	
4982	FACILITY DEPOSIT			0	1,250	
4985	GRANT REVENUES	46,990		46,990	4,043	
4986	DONATIONS		1,500	1,500	1,500	Adjust to actual
4991	STREET ASSESSMENTS			0	0	
4992	SALE OF ASSETS	0	1,272	1,272	1,272	Adjust to actual
4993	POSTAGE			0		
4994	CASH DRWR OVR/UND			0		
4995	REIMBURSEMENTS		505	505	655	Adjust to actual
4996	TRANSFER IN			0		
4997	MISCELLANEOUS		4,823	4,823	5,073	Adjust to actual
4998	PILOT TRANSER IN	211,134		211,134		
TOTAL MISCELLANEOUS REVENUE		466,124	8,100	474,224	141,966	
TOTAL REVENUES		5,432,455	43,845	5,476,300	3,748,031	

11 -GENERAL FUND CITY COUNCIL DEPARTMENTAL EXPENDITURES		2016-2017 ORIGINAL BUDGET	2016-2017 MID-YR BUDGET ADJUSTMENTS	2016-2017 AMENDED BUDGET	2016-2017 YTD ACTUAL AS OF 3/31/17	DESCRIPTION
<u>PERSONNEL SERVICES</u>						
6100-468	CITY COUNCIL FEES	9,000		9,000	4,500	
6100-112	WORKERS' COMPENSATION	59		59	59	
6100-127	MEDICARE	150		150	65	
TOTAL PERSONNEL SERVICES		9,209	0	9,209	4,624	
<u>MATERIALS & SUPPLIES</u>						
6100-204	FOOD/BEVERAGE	1,500		1,500	0	
6100-205	LOGO/UNIFORM	980		980	0	
TOTAL MATERIALS & SUPPLIES		2,480	0	2,480	0	
<u>PURCHASED SERVICES:</u>						
6100-307	TRAINING & TRAVEL	3,500		3,500	450	
TOTAL PURCHASED SERVICES		3,500	0	3,500	450	
<u>GENERAL & ADMINISTRATIVE SERVICES</u>						
6100-441	APPRECIATION/AWARDS	2,500		2,500	148	
6100-451	SOFTWARE, BOOKS, & CDS	700		700	0	
TOTAL GENERAL & ADMINISTRATION SERV		3,200	0	3,200	148	
<u>NON-CAPITAL EXPENSE</u>						
TOTAL NON-CAPITAL EXPENSE		0	0	0	0	
TOTAL CITY COUNCIL		18,389	0	18,389	5,222	

11 -GENERAL FUND CITY SECRETARY DEPARTMENTAL EXPENDITURES		2016-2017 ORIGINAL BUDGET	2016-2017 MID-YR BUDGE ADJUSTMENTS	2016-2017 AMENDED BUDGET	2016-2017 YTD ACTUAL AS OF 3/31/17	DESCRIPTION
PERSONNEL SERVICES						
6110-101	SALARIES - EXEMPT	71,500	2,715	74,215	36,080	LIT for Cola/Merit
6110-103	SALARIES - TEMPORARY			0		
6110-112	WORKERS' COMPENSATION	224		224	219	
6110-113	LONGEVITY PAY	96		96	84	
6110-122	TMRS	9,900	377	10,277	4,978	LIT for Cola/Merit
6110-123	GROUP INSURANCE	8,604	28	8,632	4,332	LIT for Cola/Merit
6110-127	MEDICARE	1,040	39	1,079	527	LIT for Cola/Merit
6110-129	LT DISABILITY	300	5	305	150	LIT for Cola/Merit
6110-133	TELEPHONE ALLOWANCE	480		480	240	
TOTAL PERSONNEL SERVICES		92,144	3,164	95,308	46,610	
MATERIALS & SUPPLIES						
6110-201	OFFICE SUPPLIES	1,100		1,100	243	
6110-202	POSTAGE	0		0	0	
6110-204	FOOD/BEVERAGE	100		100		
6110-210	COMPUTER SUPPLIES	500		500		
6110-238	PRINTING	12,100	700	12,800	4,783	LIT fr acct 309
6110-239	RECORDS MANAGEMENT	3,480	3,000	6,480	1,910	RCI Records inven
TOTAL MATERIALS & SUPPLIES		17,280	3,700	20,980	6,936	
PURCHASED SERVICES						
6110-307	TRAINING & TRAVEL	1,020		1,020	780	
6110-306	ADVERTISING/PUBLIC NOTICES	15,000	(700)	14,300	1,594	LIT to acct 238
6110-309	PROFESSIONAL SERVICES	8,200		8,200	3,834	
6110-349	FILING FEES	2,200		2,200	192	
TOTAL PURCHASED SERVICES		26,420	(700)	25,720	6,400	
GENERAL & ADMINISTRATIVE SERVICES						
6110-443	DUES/LICENSES	125		125	100	
6110-445	ELECTIONS	11,000		11,000	0	
6110-451	SOFTWARE, BOOKS & CD'S	500		500	118	
TOTAL GENERAL & ADMINISTRATIVE SERV		11,625	0	11,625	218	
NON-CAPITAL EXPENSE						
6110-411	FURNITURE & FIXTURES					
TOTAL NON-CAPITAL EXPENSE		0	0	0	0	
TOTAL CITY SECRETARY		147,469	6,164	153,633	60,164	

11 -GENERAL FUND ADMINISTRATION & FINANCE DEPARTMENTAL EXPENDITURES		2016-2017 ORIGINAL BUDGET	2016-2017 MID-YR BUDGET ADJUSTMENTS	2016-2017 AMENDED BUDGET	2016-2017 YTD ACTUAL AS OF 3/31/17	DESCRIPTION
PERSONNEL SERVICES						
6200-101	SALARIES - EXEMPT	179,103	(26,945)	152,158	95,142	CC Approv- 9/15 CM Merit/LIT for COLA/Merit LIT for HR position to acct 102
6200-102	SALARIES - NON-EXEMPT	117,778	31,495	149,273	51,979	LIT for COLA/Merit/HR position LIT
6200-111	OVERTIME	1,900		1,900	605	
6200-112	WORKERS' COMP	936		936	915	
6200-113	LONGEVITY PAY	1,400	(16)	1,384	1,320	LIT Acct 131
6200-122	TMRS	43,000	635	43,635	20,469	LIT for COLA/Merit
6200-123	GROUP INSURANCE	43,020		43,020	15,485	
6200-127	MEDICARE	4,500	68	4,568	2,156	LIT for COLA/Merit
6200-129	LT DISABILITY	1,304		1,304	548	
6200-131	UNEMPLOYMENT		16	16	16	LIT Acct 113
6200-133	TELEPHONE ALLOWANCE	1,860		1,860	930	
6200-141	CAR ALLOWANCE	2,400		2,400	1,200	
TOTAL PERSONNEL SERVICES		397,201	5,253	402,454	190,765	
MATERIALS & SUPPLIES						
6200-201	OFFICE SUPPLIES	6,000		6,000	2,090	
6200-202	POSTAGE	1,700		1,700	124	
6200-203	SUBSCRIPTIONS	450		450	299	
6200-204	FOOD/BEVERAGE	2,200		2,200	383	
6200-205	LOGO/UNIFORM ALLOWANCE	525		525		
6200-210	COMPUTER SUPPLIES	350		350	0	
6200-238	PRINTING & COPING	0		0		
TOTAL MATERIALS & SUPPLIES		11,225	0	11,225	2,896	
PURCHASED SERVICES:						
6200-302	AUDITING & ACCOUNTING	12,500		12,500	5,509	
6200-305	SOFTWARE SUPPORT/MAINT	12,300		12,300	2,229	
6200-307	TRAINING & TRAVEL	11,496		11,496	3,496	
6200-309	PROFESSIONAL SERVICES	3,800		3,800	369	
6200-313	MAINTENANCE AGREEMENTS	6,400		6,400	3,195	
6200-318	TAX COLLECTION	2,400		2,400	2,076	
6200-319	CENTRAL APPRAISAL FEE	20,600		20,600	10,309	
6200-321	STATE COMPTROLLER (CT FEES)	300		300	216	
6200-321.1	OMNI COURT FEES			0		
6200-322	CONTRACTS	1,050	5,000	6,050	2,500	Increase in court dates for judge costs
6200-324	INMATE BOARDING	426		426	0	
6200-325	LIABILITY INSURANCE	30,000		30,000	27,561	
TOTAL PURCHASED SERVICES		101,272	5,000	106,272	57,460	
GENERAL & ADMINISTRATIVE SERVICES						
6200-441	APPRECIATION/AWARDS	3,300		3,300	573	
6200-443	DUES/LICENSES	4,935		4,935	1,621	
6200-444	EMPLOYMENT SCREENING	2,200		2,200	326	
6200-445	CHILD SAFETY EXPENSE	500		500		
6200-497	CREDIT CARD FEES	2,800		2,800	2,495	
6200-498	MISCELLANEOUS	500		500	0	
TOTAL GENERAL & ADMIN SERVICES		14,235	0	14,235	5,015	
NON-CAPITAL EXPENSE						
6200-411	FURNITURE & FIXTURES	2,300		2,300	2,205	
TOTAL NON-CAPITAL EXPENSE		2,300	0	2,300	2,205	
TOTAL ADMINISTRATION		526,233	10,253	536,486	258,341	

11 -GENERAL FUND		2016-2017	2016-2017	2016-2017	2016-2017	
PUBLIC WORKS - ENGINEERING		ORIGINAL	MID-YR BUDGET	AMENDED	YTD ACTUAL	
DEPARTMENTAL EXPENDITURES		BUDGET	ADJUSTMENTS	BUDGET	AS OF 3/31/17	DESCRIPTION
<u>PERSONNEL SERVICES</u>						
6209-101	SALARIES - EXEMPT	79,206	771	79,977	38,706	LIT for COLA/Merit
6209-103	SALARIES - TEMPORARY	7,500		7,500		
6209-112	WORKERS' COMPENSATION	271		271	271	
6209-113	LONGEVITY	108		108	84	
6209-122	TMRS	10,920	107	11,027	5,304	LIT for COLA/Merit
6209-123	GROUP INSURANCE	8,604		8,604	3,800	
6209-127	MEDICARE	1,200	11	1,211	552	LIT for COLA/Merit
6209-129	LT DISABILITY	325		325	140	
TOTAL PERSONNEL SERVICES		108,134	889	109,023	48,857	
<u>MATERIALS & SUPPLIES</u>						
6209-201	OFFICE SUPPLIES	250		250	106	
6209-204	FOOD/BEVERAGE	100		100	0	
6209-206	FUEL & LUBRICANTS	0		0	0	
6209-208	MINOR APPARATUS	500		500	0	
6209-209	PROTECTIVE CLOTHING/UNIFORMS	1,210		1,210	0	
6209-210	COMPUTER SUPPLIES	100		100	3	
TOTAL MATERIALS & SUPPLIES		2,160	0	2,160	109	
<u>PURCHASED SERVICES</u>						
6209-307	TRAVEL/TRAINING	4,440		4,440	288	
6209-309	PROFESSIONAL SERVICES	40,000		40,000	350	
6209-322	CONTRACTS, OTHER	75,500	10,000	85,500	13,974	LIT f acct 8209-420
6209-323	CELL PHONE	1,200		1,200	477	
6209-332	DRAINAGE	0		0		
6209-334	STREET LIGHTING	15,000		15,000	1,413	
TOTAL PURCHASED SERVICES		136,140	10,000	146,140	16,502	
<u>GENERAL & ADMINISTRATIVE SERVICES</u>						
6209-443	DUES/LICENSES	1,600		1,600		
TOTAL GENERAL & ADMIN SERVICES		1,600	0	1,600		
<u>NON-CAPITAL EXPENSE</u>						
6209-411	FURNITURE & FIXTURES	500		500		
6209-416	IMPLEMENTS & APPARATUS	500		500		
6209-451	SOFTWARE	1,900		1,900	1,516	
TOTAL NON-CAPITAL EXPENSE		2,900	0	2,900	1,516	
<u>CAPITAL OUTLAY</u>						
8209-301	IMPROVEMENTS ROADS	750,000	2,360	752,360	7,970	Brockdale R repair Restricted Cash
8209-420	EQUIPMENT	60,000	-10,000	50,000	394	LIT to acct 6209-322
8209-433	SIGNS & MARKINGS	15,000		15,000	8,516	
8209-452	HARDWARE & TELECOM	11,000		11,000	5,447	
TOTAL CAPITAL OUTLAY		836,000	-7,640	828,360	22,327	
TOTAL PUBLIC WORKS		1,086,934	3,249	1,090,183	89,311	

11 - GENERAL FUND PUBLIC WORKS		2016-2017 ORIGINAL BUDGET	2016-2017 MID-YR BUDGET ADJUSTMENTS	2016-2017 AMENDED BUDGET	2016-2017 YTD ACTUAL AS OF 3/31/17	DESCRIPTION
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
6210-102	SALARIES - NON-EXEMPT	66,237	1,394	67,631	33,228	LIT for COLA/Merit
6210-103	SALARIES - TEMPORARY	0		0		
6210-111	OVERTIME	2,800		2,800	0	
6210-112	WORKERS' COMPENSATION	2,268		2,268	2,268	
6210-113	LONGEVITY	150	282	432	432	LIT for COLA/Merit
6210-122	TMRS	11,000	194	11,194	4,602	LIT for COLA/Merit
6210-123	GROUP INSURANCE	17,208		17,208	6,992	
6210-127	MEDICARE	1,100	20	1,120	488	LIT for COLA/Merit
6210-129	LT DISABILITY	324		324	129	
TOTAL PERSONNEL SERVICES		101,087	1,890	102,977	48,139	
MATERIALS & SUPPLIES						
6210-201	OFFICE SUPPLIES	550		550	178	
6210-204	FOOD/BEVERAGE	400		400	116	
6210-206	FUEL & LUBRICANTS	9,000		9,000	932	
6210-208	MINOR APPARATUS	5,000		5,000	0	
6210-209	PROTECTIVE CLOTHING/UNIFORMS	6,345		6,345	2,376	
6210-210	COMPUTER SUPPLIES	250		250		
6210-211	MEDICAL SUPPLIES	200		200		
6210-214	CLEANING SUPPLIES	1,000		1,000		
6210-223	SAND/DIRT	1,500		1,500		
6210-224	ASPHALT/BASE/CONC/CULVERT	20,000		20,000	754	
TOTAL MATERIALS & SUPPLIES		44,245	0	44,245	4,356	
MAINTENANCE & REPAIR						
6210-231	FACILITY MAINTENANCE	24,470		24,470	3,544	
6210-232	VEHICLE MAINTENANCE	4,000		4,000	1,799	
6210-233	EQUIPMENT MAINTENANCE	7,600		7,600	2,206	
6210-234	WASTE DISPOSAL	1,000		1,000	303	
6210-298	MAINTENANCE & PARTS - MISC	2,600		2,600	1,135	
TOTAL MAINTENANCE & REPAIR		39,670	0	39,670	8,987	
PURCHASED SERVICES						
6210-307	TRAVEL/TRAINING	5,000		5,000	351	
6210-309	PROFESSIONAL SERVICES	5,000		5,000	0	
6210-323	CELL PHONE	3,500		3,500	626	
6210-331	UTILITIES, ELECTRIC	3,800		3,800	2,229	
6210-346	EQUIPMENT RENTAL	5,000		5,000		
TOTAL PURCHASED SERVICES		22,300	0	22,300	3,206	
GENERAL & ADMINISTRATIVE SERVICES						
6210-443	DUES/LICENSES	1,290		1,290	0	
TOTAL GENERAL & ADMIN SERVICES		1,290	0	1,290	0	
NON-CAPITAL EXPENSE						
6210-411	FURNITURE & FIXTURES	0		0		
6210-416	IMPLEMENTS & APPARATUS	0		0		
TOTAL NON-CAPITAL EXPENSE		0	0	0	0	
CAPITAL OUTLAY						
8210-420	EQUIPMENT	6,100		6,100	5,915	
TOTAL CAPITAL OUTLAY		6,100	0	6,100	5,915	
TOTAL PUBLIC WORKS		214,692	1,890	216,582	70,603	

11 -GENERAL FUND PARKS DEPARTMENT DEPARTMENTAL EXPENDITURES		2016-2017 ORIGINAL BUDGET	2016-2017 MID-YR BUDGET ADJUSTMENTS	2016-2017 AMENDED BUDGET	2016-2017 YTD ACTUAL AS OF 3/31/17	DESCRIPTION
PERSONNEL SERVICES						
6211-103	SALARIES - TEMP PART - TIME	33,280		33,280		
6211-111	OVERTIME			0		
6211-112	WORKERS COMP	975		975	968	
6211-127	MEDICARE	500		500		
TOTAL PERSONNEL SERVICES		34,755	0	34,755	968	
MAINTENANCE & REPAIR						
6211-233	EQUIPMENT MAINTENANCE	3,000		3,000	426	
TOTAL MAINTENANCE & REPAIR		3,000	0	3,000	426	
PURCHASED SERVICES						
6211-322	CONTRACTS OTHER (MOWING)	0		0		
6211-331	UTILITIES, ELECTRIC	2,000		2,000	709	
6211-333	UTILITIES, WATER	10,000		10,000	5,621	
6211-346	EQUIPMENT RENTAL			0		
TOTAL PURCHASED SERVICES		12,000	0	12,000	6,330	
SPECIAL EVENTS						
6211-444	FOUNDERS DAY	25,000	5,000	30,000	19,308	CC Approv-Streaker 11-3-16
6211-445	SERVICE TREE PROGRAM	3,000		3,000	1,290	
6211-446	KEEP LUCAS BEAUTIFUL	7,500		7,500	100	
6211-447	COUNTRY CHRISTMAS	3,500		3,500	3,302	
TOTAL SPECIAL EVENTS		39,000	5,000	44,000	24,000	
NON-CAPITAL EXPENSE						
6211-417	EQUIPMENT	2,500		2,500	2,181	
TOTAL NON-CAPITAL EXPENSE		2,500	0	2,500	2,181	
TOTAL PARKS DEPARTMENT		91,255	5,000	96,255	33,905	

11 -GENERAL FUND DEVELOPMENT SERVICES DEPARTMENTAL EXPENDITURES		2016-2017 ORIGINAL BUDGET	2016-2017 MID-YR BUDGET ADJUSTMENTS	2016-2017 AMENDED BUDGET	2016-2017 YTD ACTUAL AS OF 3/31/17	DESCRIPTION
PERSONNEL SERVICES						
6212-101	SALARIES - EXEMPT	44,507	445	44,952	22,455	LIT for COLA/Me
6212-102	SALARIES - NON-EXEMPT	197,831	1,978	199,809	77,458	LIT for COLA/Me
6212-106	CERTIFICATION FEES	0		0	0	
6212-111	OVERTIME	5,000		5,000	2,211	
6212-112	WORKERS' COMPENSATION	1,417		1,417	1,417	
6212-113	LONGEVITY PAY	840		840	782	
6212-122	TMRS	34,101	337	34,438	14,075	LIT for COLA/Me
6212-123	GROUP INSURANCE	38,718		38,718	15,615	
6212-127	MEDICARE	3,700	35	3,735	1,438	LIT for COLA/Me
6212-129	LT DISABILITY	1,100		1,100	409	
6212-131	UNEMPLOYMENT			0		
TOTAL PERSONNEL SERVICES		327,214	2,795	330,009	135,860	
MATERIALS & SUPPLIES						
6212-201	OFFICE SUPPLIES	5,500		5,500	1,845	
6212-203	SUBSCRIPTIONS	350		350		
6212-204	FOOD/BEVERAGE	400		400	11	
6212-205	LOGO/UNIFORM ALLOWANCE	2,000		2,000	197	
6212-206	FUEL & LUBRICANTS	4,800		4,800	813	
6212-210	COMPUTER SUPPLIES	250		250	0	
TOTAL MATERIALS & SUPPLIES		13,300	0	13,300	2,866	
MAINTENANCE & REPAIR						
6212-232	VEHICLE MAINTENANCE	4,800		4,800	782	
TOTAL MAINTENANCE & REPAIR		4,800	0	4,800	782	
PURCHASED SERVICES:						
6212-305	SOFTWARE SUPPORT/MAINTENAN	1,600		1,600		
6212-307	TRAINING & TRAVEL	11,766		11,766	927	
6212-309	PROFESSIONAL SERVICES	16,600		16,600	1,950	
6212-313	MAINTENANCE AGREEMENTS	100		100		
6212-323	CELL PHONE	3,200		3,200	931	
TOTAL PURCHASED SERVICES		33,266	0	33,266	3,808	
GENERAL & ADMINISTRATIVE SERVICES						
6212-443	DUES/LICENSES	2,840		2,840	250	
6212-451	SOFTWARE, BOOKS & CD'S	1,750		1,750	434	
6212-452	STORM WATER MGMT EXPENSE	4,000		4,000	1,037	
TOTAL GENERAL & ADMINISTRATION SERVICE		8,590	0	8,590	1,721	
CAPITAL OUTLAY						
8212-420	EQUIPMENT	0		0		
8212-452	COMPUTERS	0				
8212-421	VEHICLES	0		0		
TOTAL CAPITAL OUTLAY		0	0	0	0	
TOTAL DEVELOPMENT SERVICES		387,170	2,795	389,965	145,037	

11 - GENERAL FUND FIRE DEPARTMENT DEPARTMENTAL EXPENDITURES		2016-2017 ORIGINAL BUDGET	2016-2017 MID-YR BUDGET ADJUSTMENTS	2016-2017 AMENDED BUDGET	2016-2017 YTD ACTUAL AS OF 3/31/17	DESCRIPTION
<u>PERSONNEL SERVICES</u>						
6300-101	SALARIES - EXEMPT	166,000	1,664	167,664	84,836	LIT for COLA/Merit
6300-102	SALARIES - NON EXEMPT FF/EMS	524,475	1,842	526,317	258,874	LIT for COLA/Merit
6300-106	CERTIFICATION FEES	5,040		5,040	2,280	
6300-111	SALARIES - OVERTIME	88,666		88,666	38,251	
6300-112	WORKERS' COMPENSATION	35,454	5,632	41,086	41,009	FY 15-16 WC Audit Adjustment
6300-113	LONGEVITY PAY	1,820		1,820	1,692	
6300-122	TMRS	104,162	2,918	107,080	52,060	LIT for COLA/Merit
6300-123	GROUP INSURANCE	103,248		103,248	48,678	
6300-125	AD&D INSURANCE	5,000		5,000	0	
6300-127	MEDICARE	11,000	1,196	12,196	6,446	LIT for COLA/Merit
6300-128	OTHER RETIREMENT	51,120		51,120	3,960	
6300-129	LT DISABILITY	3,000		3,000	1,276	
6300-131	UNEMPLOYMENT COMPENSATION	0		0	0	
TOTAL PERSONNEL SERVICES		1,098,985	13,252	1,112,237	539,362	
<u>MATERIALS & SUPPLIES</u>						
6300-201	OFFICE SUPPLIES	3,550		3,550	1,161	
6300-202	POSTAGE	700		700	169	
6300-203	SUBSCRIPTIONS	140		140	50	
6300-204	FOOD/BEVERAGE	4,000		4,000	2,635	
6300-205	LOGO/UNIFORM ALLOWANCE	12,115		12,115	5,432	
6300-206	FUEL & LUBRICANTS	15,000		15,000	5,416	
6300-207	FUEL - PROPANE/(natural gas)	1,500		1,500	574	
6300-208	MINOR APPARATUS	10,975		10,975	2,659	
6300-209	PROTECTIVE CLOTHING	32,499		32,499	759	
6300-210	COMPUTER SUPPLIES	700		700	104	
6300-211	MEDICAL & SURGICAL SUPPL	23,000		23,000	5,751	
6300-214	SUPPLIES - FD	3,000		3,000	805	
6300-227	PREVENTION ACTIVITES	3,450		3,450	90	
TOTAL MATERIALS & SUPPLIES		110,629	0	110,629	25,605	
<u>MAINTENANCE & REPAIR</u>						
6300-231	FACILITY MAINTENANCE	45,600		45,600	1,150	
6300-232	VEHICLE MAINTENANCE	21,147		21,147	8,296	
6300-233	EQUIPMENT MAINT	6,520		6,520	1,006	
TOTAL MAINTENANCE & REPAIR		73,267	0	73,267	10,452	
<u>PURCHASED SERVICES</u>						
6300-302	FIRE DEPT RUN REIMBURS.	133,100		133,100	53,265	
6300-303	TELEPHONE	1,900		1,900	738	
6300-304	INTERNET	6,600		6,600	3,270	
6300-307	TRAINING & TRAVEL	42,735		42,735	7,711	
6300-309	PROFESSIONAL SERVICES	120,473	12,000	132,473	52,350	ISO 2nd year of study
6300-310	SCBA	18,200		18,200	0	
6300-312	PARAMEDIC SCHOOL	10,600		10,600	0	
6300-313	MAINTENANCE AGREEMENTS	7,910		7,910	4,205	
6300-316	911 DISPATCH	37,000		37,000	36,874	
6300-323	CELL PHONE	7,500		7,500	3,354	
6300-325	LIABILITY INSURANCE	18,000		18,000	16,235	
6300-331	UTILITIES, ELECTRIC	27,000		27,000	11,054	
6300-333	UTILITIES, WATER	4,000		4,000	809	
6300-337	PAGER SERVICE	700		700		
6300-346	EQUIPMENT RENTAL	300		300		
6300-349	EMS/EQP NOTE PAY INT	5,134	(40)	5,094	5,093	Adjust to actual
6300-350	EMS EQUIP FINAN PRINC	57,555	40	57,595	57,595	Adjust to actual
TOTAL PURCHASED SERVICES		498,707	12,000	510,707	252,553	
<u>GENERAL & ADMINISTRATIVE SERVICES</u>						
6300-441	APPRECIATION/AWARDS	3,685		3,685	1,585	
6300-443	DUES/LICENSES	5,905		5,905	2,909	
6300-447	EMERGENCY MANAGEMENT SERV	4,350	3,105	7,455	5,528	CC Approv - Nixle Solution 1-5-17
6300-448	CERT TRAINING & EQUIPMENT	3,000		3,000	406	
6300-451	SOFTWARE, BOOKS & CD'S	1,850		1,850	348	
6300-498	MISCELLANEOUS	750		750	0	
TOTAL GENERAL & ADMINISTRATIVE SERVICE!		19,540	3,105	22,645	10,776	
<u>NON-CAPITALIZED EXPENSE</u>						
6300-411	FURNITURE & FIXTURES	1,650		1,650	0	
6300-452	HARDWARE & TELECOM	4,800		4,800	2,511	

11 -GENERAL FUND FIRE DEPARTMENT DEPARTMENTAL EXPENDITURES	2016-2017 ORIGINAL BUDGET	2016-2017 MID-YR BUDGET ADJUSTMENTS	2016-2017 AMENDED BUDGET	2016-2017 YTD ACTUAL AS OF 3/31/17	DESCRIPTION
TOTAL NON-CAPITALIZED EXPENSE	6,450	0	6,450	2,511	
CAPITAL OUTLAY					
8300-200 BUILDING IMPROVEMENTS	0		0		
8300-411 FURNITURE & FIXTURES	0		0		
8300-420 EQUIPMENT	121,800	83,765	205,565	85,149	CC Approv 3-17-17 Radio Hardware
8300-421 VEHICLES	130,000		130,000	120,404	
8300-421 VEHICLES	6,000		6,000		
TOTAL CAPITAL OUTLAY	257,800	83,765	341,565	205,553	
TOTAL FIRE	2,065,378	112,122	2,177,500	1,046,812	

11 -GENERAL FUND		2016-2017	2016-2017	2016-2017	2016-2017	
GENERAL ADMINISTRATION - NON-DEPA		ORIGINAL	MID-YR BUDGET	AMENDED	YTD ACTUAL	
DEPARTMENTAL EXPENDITURES		BUDGET	ADJUSTMENTS	BUDGET	AS OF 3/31/17	DESCRIPTION
<u>PERSONNEL SERVICES</u>						
6999-109	TMRS - COLA					
6999-110	PERFORMANCE/INCENTIVE PA	52,926	-18,607	34,319	29,882	LIT for COLA/Mer
6999-130	LT DISABILITY					
TOTAL PERSONNEL SERVICES		52,926	-18,607	34,319	29,882	
<u>MAINT & SUPPLIES</u>						
6999-210	COMPUTER SUPPLIES			0		
6999-213	SIGNS	1,500		1,500		
6999-214	CLEANING SUPPLIES	0		0	524	
6999-231	FACILITY MAINT	32,500		32,500	11,205	
TOTAL MAINT & SUPPLIES		34,000	0	34,000	11,729	
<u>PURCHASED SERVICES</u>						
6999-303	TELEPHONE	11,500		11,500	4,229	
6999-305	IT SUPPORT/MAINT	72,288		72,288	34,999	
6999-306	SOFTWARE MAINTENANCE	21,619		21,619	11,709	
6999-308	CLEANING & PEST CONTROL	17,200		17,200	6,635	
6999-309	PROFESSIONAL SERVICES	2,400		2,400	620	
6999-310	LEGAL SERVICES	75,000		75,000	24,010	
6999-322	CONTRACTS OTHER	30,000		30,000	0	
6999-326	LAW ENFORCEMENT	110,700		110,700	49,057	
6999-331	ELECTRICITY	8,400		8,400	3,763	
6999-333	WATER	500		500	113	
6999-336	ANIMAL CONTROL	35,000		35,000	17,000	
TOTAL PURCHASED SERVICES		384,607	0	384,607	152,135	
<u>NON-CAPITAL EXPENSE</u>						
6999-451	SOFTWARE	0	0	0		
6999-452	HARDWARE, TELECOM	5,150		5,150	2,180	
TOTAL NON-CAPITALIZED EXPENSE		5,150	0	5,150	2,180	
<u>CAPITAL OUTLAY</u>						
8999-200	BUILDING IMPROVEMENTS	30,000		30,000		
8999-420	EQUIPMENT			0		
8999-421	VEHICLE			0		
8999-452	HARDWARE, TELECOM	0		0		
TOTAL CAPITAL OUTLAY		30,000	0	30,000	0	
TOTAL NON-DEPARTMENTAL		506,683	-18,607	488,076	195,926	

21 - CAPITAL IMPROVEMENTS	2016-2017 ORIGINAL BUDGET	2016-2017 MID-YR BUDGET ADJUSTMENTS	2016-2017 AMENDED BUDGET	2016-2017 YTD ACTUAL AS OF 3/31/17	DESCRIPTION
REVENUES					
<u>FEES & SERVICE CHARGES</u>					
4404 INTERGOV/3RD PARTY REV	106,480	6,223	112,703	6,223	Refund TXDOT White R Creek ROW
TOTAL FEES & SERVICE CHARGES	106,480	6,223	112,703	6,223	
<u>INTERGOVERNMENTAL</u>					
4800 BOND PROCEEDS			0	0	
TOTAL INTERGOVERNMENTAL	0	0	0	0	
<u>MISCELLANEOUS REVENUE</u>					
4911 INTEREST INCOME	6,000		6,000	2,694	
TOTAL MISCELLANEOUS REV	6,000	0	6,000	2,694	
TOTAL REVENUES	112,480	6,223	118,703	8,917	

21 - CAPITAL IMPROVEMENTS
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

	2016-2017 ORIGINAL BUDGET	2016-2017 MID-YR BUDGET ADJUSTMENTS	2016-2017 AMENDED BUDGET	2016-2017 YTD ACTUAL AS OF 3/31/17	DESCRIP
CAPITAL OUTLAY					
8210-490-104 WATER METER REPLACEMENT	100,000	150,000	250,000		CC Approv 2-2-17 Funded by reserves
8210-490-108 STINSON WATER LINE PROJECT	5,000	(5,000)	0		Line Item Trsf to 6409-309
8210-490-117 ABANDONED 8" AC FM WATER LINE	34,117		34,117		
8210-490-120 PARKER R 12" WATER LINE PHASE ONE	6,000	223,536	229,536	2,247	\$221,274 trsf from acct 8210-490-122 Phase One Construc/\$2,262 design
8210-490-121 WHITE ROCK BRIDGE ADD'T ROW	11,000		11,000		
8210-490-122 PARKER RD PHASE TWO	400,000	(366,500)	33,500		(\$223,536) LIT to acct 8210-490-120 \$33,500 BW2 Design Parker Rd Ph2 \$8,536 CC appr 4-6-17 BW2 design (\$185,000) LIT to acct 8210-490-125
8210-490-123 DEAD END CONNECTIONS	400,000		400,000	48,330	
8210-490-124 WATER SYSTEM IMPROVEMENTS			0		
8210-490-125 ELEVATED WATER TOWER	0	185,000	185,000		\$185,000 LIT from acct 8210-490-122
8210-491-120 PARKS PROJECT	117,480		117,480	7,149	
8210-301 W LUCAS RD/COUNTRY CLUB - RTR	79,000		79,000	0	
8210-302 W LUCAS RD/CC RD TO ANGEL PKWY - RTR	1,423,618		1,423,618	11,130	
8210-491-113 W LUCAS RD/CC RD TO ANGEL PKWY - CITY			0		
8210-491-114 ESTATES PKWY/ROCK RD INTERSEC			0		
8210-491-121 BLONDY JHUNE BRIDGES/SAFETY PROJECTS	0	1,730,691	1,730,691	758,101	\$311,956 CC Approv 2-2-17 Conting. Fund (\$141,549 by CO/\$152,407 I fees FY 15-16 C Over \$1,418,735 CO fund Reverse back to GF Reserves
8210-491-122 BAIT SHOP INTERSECTION ROW	100,000	(100,000)	0		
8210-491-123 ROAD CAPACITY IMPROVEMENTS	840,000	(22,549)	817,451	8,164	CC app 12-15-16 \$68,581/F by impact fee (\$91K) Line Item Trsf to 8210-491-124
8210-491-124 STINSON RD W LUCAS INTERSECTION	0	91,130	91,130	5,023	\$91K Line Item Trsf fr 8210-491-123
8210-491-125 ROW FOR INTERSECTION FM 1378/3286	0	300,000	300,000		CC appr 4-6-17 \$300K/F b GF Reserves
TOTAL CAPITAL OUTLAY	3,516,215	2,186,308	5,702,523	840,144	
TOTAL PUBLIC WORKS	3,516,215	2,186,308	5,702,523	840,144	

51 - WATER UTILITIES FUND

REVENUES		2016-2017 ORIGINAL BUDGET	2016-2017 MID-YR BUDGET ADJUSTMENTS	2016-2017 AMENDED BUDGET	2016-2017 YTD ACTUAL AS OF 3/31/17	DESCRIPTION
FEES & SERVICE CHARGES						
4461	WATER REVENUE	3,180,121		3,180,121	1,357,316	
4462	WATER TAPS & BORES	10,000		10,000		
4463	PENALTY & INTEREST	35,000		35,000	23,250	
4467	WATER METER	200,000		200,000	82,476	
4468	WATER METER REPAIRS	6,000		6,000	3,000	
4469	WASTEWATER FEES	36,000	37,000	73,000	56,099	Adjust for FY 15-16 supplemental billing
4470	REREAD/CHART	250		250	50	
4478	TRASH SERVICE	456,000		456,000	228,723	
4497	FH METER RENTAL INC	6,500		6,500	2,800	
4498	MISC. FEE AND CHARGES	250		250		
4499	WATER LINES/FEES DEVEL			0		
TOTAL FEES & SERVICE CHARGES		3,930,121	37,000	3,967,121	1,753,714	
MISCELLANEOUS REVENUE						
4911	INTEREST INCOME	6,000		6,000	7,894	
4912	RETURN CHECK CHARGE	250		250	350	
4913	NTMWD REFUND	30,000		30,000		
4914	INSURANCE CLAIM REIMB	0		0		
4995	REIMBURSEMENTS	0		0		
4996	TRANSFER IN	0	181,086	181,086		CC Approv 2-2-17 New Position \$31,086 \$150K Water Flushing/Valves
TOTAL MISCELLANEOUS REVENUE		36,250	181,086	217,336	8,244	
*** TOTAL REVENUES ***		3,966,371	218,086	4,184,457	1,761,958	

51 - WATER FUND- Public Works

		2016-2017 ORIGINAL BUDGET	2016-2017 MID-YR BUDGET ADJUSTMENTS	2016-2017 AMENDED BUDGET	2016-2017 YTD ACTUAL AS OF 3/31/17	DESCRIP
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
6400-101	SALARIES - EXEMPT	154,596	3,500	158,096	78,997	CC Approv- 9-15-16 CM Merit/LIT for COLA/Merit
6400-102	SALARIES - NON-EXEMPT	199,125	23,314	222,439	96,598	CC Approv- 2-2-17 New Position/LIT for COLA/Merit
6400-103	SALARIES - TEMPORARY			0		
6400-106	CERTIFICATION FEES	6,300		6,300	975	
6400-110	PERFORMANCE/INCENTIVE PAY	12,174	(6,248)	5,926	0	LIT for COLA/Merit
6400-111	OVERTIME	23,500	1,613	25,113	12,415	CC Approv- 2-2-17 New Position/LIT for COLA/Merit
6400-112	WORKERS' COMPENSATION	6,842	101	6,943	6,842	CC Approv- 2-2-17 New Position/LIT for COLA/Merit
6400-113	LONGEVITY PAY	1,563	260	1,823	1,742	CC Approv- 2-2-17 New Position/LIT for COLA/Merit
6400-122	TMRS	52,875	3,730	56,605	26,282	CC Approv- 2-2-17 New Position/LIT for COLA/Merit
6400-123	GROUP INSURANCE	55,926	6,236	62,162	29,376	CC Approv- 2-2-17 New Position/LIT for COLA/Merit
6400-127	MEDICARE	5,561	407	5,968	2,640	CC Approv- 2-2-17 New Position/LIT for COLA/Merit
6400-129	LT DISABILITY	1,674	304	1,978	738	CC Approv- 2-2-17 New Position/LIT for COLA/Merit
6400-131	UNEMPLOYMENT COMP	0		0		
6400-141	CAR ALLOWANCE	2,400		2,400	1,200	
TOTAL PERSONNEL SERVICES		522,536	33,217	555,753	257,805	
MATERIALS & SUPPLIES						
6400-201	OFFICE SUPPLIES	800		800	254	
6400-202	POSTAGE	2,000		2,000	213	
6400-204	FOOD/BEVERAGE	400		400	40	
6400-206	FUEL & LUBRICANTS	12,000		12,000	3,985	
6400-208	MINOR APPARATUS	7,500		7,500	7,274	
6400-209	PROTEC CLOTHING/UNIFORMS	6,345		6,345	1,312	
6400-210	COMPUTER SUPPLIES	225		225		
6400-211	MEDICAL SUPPLIES	100		100		
6400-212	CHEMICALS	11,300		11,300	1,700	
6400-222	MISCELLANEOUS	2,500		2,500	0	
6400-223	SAND/DIRT	1,000		1,000		
6400-224	ASPHALT/FLEXBASE/CONCRETE	3,000		3,000		
TOTAL MATERIALS & SUPPLIES		47,170	0	47,170	14,778	
MAINTENANCE & REPAIR						
6400-231	FACILITY MAINTENANCE	1,500		1,500	0	
6400-232	VEHICLE MAINTENANCE	4,200		4,200	297	
6400-233	REPAIR & MAINT WTR FACILITIES	170,080	159,200	329,280	45,985	\$150K Water Valve/Flushing/\$9.2K McGarity Switch
TOTAL MAINTENANCE & REPAIR		175,780	159,200	334,980	46,282	
PURCHASED SERVICES:						
6400-237	TRASH SERVICES/RECYCLE	415,000		415,000	201,000	
6400-302	AUDITING & ACCOUNTING	12,500		12,500	5,509	
6400-303	TELEPHONE	5,400		5,400	2,357	
6400-304	UB PROCESSING	23,500		23,500	9,256	
6400-305	SOFTWARE SUPPORT/MAINT	26,634		26,634	2,500	
6400-307	TRAINING & TRAVEL	4,634		4,634	136	
6400-309	PROFESSIONAL SERVICES	33,000	3,105	36,105	9,185	CC Approv - Nixle Solution 1-5-17
6400-313	MAINTENANCE AGREEMENTS	6,400		6,400	3,195	
6400-315	WATER - NTMWD	1,621,763		1,621,763	810,880	
6400-316	WASTEWATER NTMWD	42,000	16,800	58,800	37,808	FY 15-16 NTMWD Fiscal Year Billing True Up
6400-323	CELL PHONE	5,000		5,000	1,515	
6400-325	LIABILITY INSURANCE	20,200		20,200	16,923	
6400-331	ELECTRICITY	70,000		70,000	29,581	
6400-333	UTILITIES, WATER	400		400	111	
6400-346	EQUIPMENT RENTAL	5,000		5,000	0	
TOTAL PURCHASED SERVICES		2,291,431	19,905	2,311,336	1,129,956	
GENERAL & ADMIN SERVICES/TRANSFERS						
6400-443	DUES/LICENSES	500		500	46	
6400-999	PILOT TRANSFER OUT	211,134		211,134		
TOTAL GENERAL & ADMIN SERVICES/TRANSFERS		211,634	0	211,634	46	
NON-CAPITAL EXPENSE						
6400-411	FURNITURE	0		0		

51 - WATER FUND- Public Works

		2016-2017 ORIGINAL BUDGET	2016-2017 MID-YR BUDGET ADJUSTMENTS	2016-2017 AMENDED BUDGET	2016-2017 YTD ACTUAL AS OF 3/31/17	DESCRIP
DEPARTMENTAL EXPENDITURES						
6400-416	IMPLEMENTS & APPARATUS	0		0		
6400-452	HARDWARE & TELECOM	0		0		
TOTAL NON-CAPITAL EXPENSE		0	0	0	0	-
8400-420	EQUIPMENT - WATER	8,500		8,500		
8400-421	VEHICLE	0		0		
8400-452	HARDWARE & TELECOMM	0		0		
TOTAL CAPITAL OUTLAY		8,500	0	8,500	0	
TOTAL WATER UTILITIES		3,257,051	212,322	3,469,373	1,448,867	

51 - WATER FUND- ENGINEERING

DEPARTMENTAL EXPENDITURES		2016-2017 ORIGINAL BUDGET	2016-2017 MID-YR BUDGET ADJUSTMENTS	2016-2017 AMENDED BUDGET	2016-2017 YTD ACTUAL AS OF 3/31/17	DESCRIP
PERSONNEL SERVICES						
6409-101	SALARIES - EXEMPT	79,206	771	79,977	38,706	LIT for COLA/Merit
6409-112	WORKERS' COMPENSATION	248		248	248	
6409-113	LONGEVITY PAY	108		108	84	
6409-122	TMRS	10,920	107	11,027	5,304	LIT for COLA/Merit
6409-123	GROUP INSURANCE	8,604		8,604	3,767	
6409-127	MEDICARE	1,200	11	1,211	552	LIT for COLA/Merit
6409-129	LT DISABILITY	325		325	143	
TOTAL PERSONNEL SERVICES		100,611	889	101,500	48,804	
MATERIALS & SUPPLIES						
6409-201	OFFICE SUPPLIES	250		250	76	
6409-204	FOOD/BEVERAGE	100		100	27	
6409-208	MINOR APPARATUS	500		500	30	
6409-209	PROTEC CLOTHING/UNIFORMS	1,210		1,210	0	
6409-210	COMPUTER SUPPLIES	100		100	65	
TOTAL MATERIALS & SUPPLIES		2,160	0	2,160	198	
PURCHASED SERVICES:						
6409-305	SOFTWARE SUPPORT/MAINT	500		500	624	
6409-307	TRAINING & TRAVEL	1,462		1,462	0	
6409-309	PROFESSIONAL SERVICES	66,600	5,000	71,600	458	LIT from acct 21-8210-490-108
6409-323	CELL PHONE	1,200		1,200	0	
TOTAL PURCHASED SERVICES		69,762	5,000	74,762	1,082	
GENERAL & ADMIN SERVICES/TRANSFERS						
6409-443	DUES/LICENSES	1,625		1,625	0	
TOTAL GENERAL & ADMIN SERVICES/TRANSFERS		1,625	0	1,625	0	
NON-CAPITAL EXPENSE						
6409-411	FURNITURE	500		500	45	
6409-416	IMPLEMENTS & APPARATUS	500		500		
6409-452	HARDWARE & TELECOM	500		500	692	
TOTAL NON-CAPITAL EXPENSE		1,500	0	1,500	737	
8409-452	HARDWARE & TELECOMM	0		0		
TOTAL CAPITAL OUTLAY		0	0	0	0	
TOTAL WATER UTILITIES		175,658	5,889	181,547	50,821	

51 - WATER UTILITIES FUND

DEPARTMENTAL EXPENDITURES	2016-2017 ORIGINAL BUDGET	2016-2017 MID-YR BUDGET ADJUSTMENTS	2016-2017 AMENDED BUDGET	2016-2017 YTD ACTUAL AS OF 3/31/17	DESCRIPTION
DEBT SERVICE					
7900-214 2007 CERT OF OBLIG-PRINCIPAL	115,000		115,000	115,000	
7900-215 2007 CERT OF OBLIG-INTEREST	54,931		54,931	28,688	
7900-216 2007 GO REFUNDING- PRINCIPAL	170,000		170,000	170,000	
7900-217 2007 GO REFUNDING- INTEREST	22,936		22,936	13,066	
7900-218 2011 CERT OF OBLIG-PRINCIPAL	90,000		90,000	90,000	
7900-219 2011 CERT OF OBLIG-INTEREST	66,500		66,500	33,813	
7900-298 BOND SALE EXPENSES	200		200	0	
TOTAL DEBT SERVICE	519,567	0	519,567	450,567	
TOTAL DEBT SERVICE	519,567	0	519,567	450,567	

59 - DEBT SERVICES FUND

DEPARTMENTAL EXPENDITURES	2016-2017 ORIGINAL BUDGET	2016-2017 MID-YR BUDGET ADJUSTMENTS	2016-2017 AMENDED BUDGET	2016-2017 YTD ACTUAL AS OF 3/31/17	DESCRIPTION
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REVENUES

PROPERTY TAXES

4011	PROPERTY TAXES	782,948	40,290	823,238	823,104	Adjust to actual
4012	PROPERTY TAXES-DELINQUENT	17,000		17,000	11,600	Adjust to actual
4015	PROPERTY TAXES-P&I	5,000	121	5,121	3,350	Adjust to actual
4911	INTEREST INCOME	1,200	3,556	4,756	2,040	Adjust to trend

TOTAL PROPERTY TAXES	806,148	43,967	850,115	840,094	
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TOTAL REVENUES	806,148	43,967	850,115	840,094	
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EXPENDITURES

DEBT SERVICE

7900-214	2007 CERT OF OBLIG-PRINCIPAL	90,000		90,000	90,000	
7900-215	2007 CERT OF OBLIG-INTEREST	42,288		42,288	22,100	
7900-216	2007 GO REFUNDING- PRINCIPAL	200,000		200,000	200,000	
7900-217	2007 GO REFUNDING- INTEREST	46,060		46,060	24,910	
7900-218	2011 CERT OF OBLIG-PRINCIPAL	140,000		140,000	140,000	
7900-219	2011 CERT OF OBLIG-INTEREST	103,000		103,000	52,375	
7900-220	2015 CERT OF OBLIG-PRINCIPAL	110,000		110,000	110,000	
7900-221	2015 CERT OF OBLIG-INTEREST	51,000		51,000	26,050	
7900-298	BOND SALE EXPENSES	600		600	400	

TOTAL DEBT SERVICE	782,948	0	782,948	665,835	
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City of Lucas Council Agenda Request April 20, 2017

Requester: Mayor Jim Olk

Agenda Item:

Executive Session:

An Executive Session is not scheduled for this meeting.

Background Information:

NA

Attachments/Supporting Documentation:

NA

Budget/Financial Impact:

NA

Recommendation:

NA

Motion:

NA