



AGENDA

**City of Lucas
City Council Meeting
August 3, 2017
7:05 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, August 3, 2017 at 7:05 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)

Discuss pending legislation that is being considered by the 85th Legislature Special Session and provide guidance to City Manager 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 July 20, 2017 City Council meeting. (City Secretary Stacy Henderson).
4. Approval of the City of Lucas Investment Report for quarter ending June 30, 2017. (Finance Director Liz Exum).
5. Consider authorizing the Mayor to enter into Amendment No. 10 of an Interlocal Agreement between the City of Lucas and Collin County for On-Site Sewage Facility (OSSF) for a period of one year ending September 30, 2018. (Development Services Director Joe Hilbourn)
6. Consider calling two public hearings regarding the City of Lucas Tax Rate for Fiscal Year 2017-2018 with the first public hearing to be held on August 17, 2017 and the second public hearing to be held on September 7, 2017. (Finance Director Liz Exum).
7. Consider calling one public hearing regarding the City of Lucas Fiscal Year 2017-2018 budget to be held on September 7, 2017. (Finance Director Liz Exum).

Public Hearing Agenda

8. Public hearing to consider adjusting the water and wastewater rates for a five-year period beginning October 1, 2017 through September 30, 2022. (Finance Director Liz Exum).
 - A. Conduct public hearing
 - B. No action necessary, discussion item only
9. Public hearing to consider adopting Ordinance 2017-08-00861 amending the City Code of Ordinances, Section 14.03.292 (3) Use Regulations requiring a specific use permit for the total square footage of any building exceeding 8,000 square feet in the Village Center zoning district. (Development Services Director Joe Hilbourn)
 - A. Presentation by Development Services Director Joe Hilbourn
 - B. Conduct public hearing
 - C. Take action regarding proposed amendment

Regular Agenda

10. Receive presentation from Anastasiya Jenkins, graduate student at Texas A&M – Commerce regarding her social work topic of Safe Driving and Vulnerable Left Turn Lanes on Feeder Roads. (Mayor Jim Olk)
11. Consider various alignments for the Parker Road Phase 2 Waterline Project through the Kirkland Estates West neighborhood from the Shepherds Creek/Lewis Lane intersection to the Santa Fe Trail/Parker Road intersection and provide direction to the City Manager on the preferred alignment and acquisition of easements. (Public Works Director/City Engineer Stanton Foerster)

12. Consider authorizing the City Manager to enter into a contract with GT Construction, Inc. for pavement repair to White Rock Trail utilizing an interlocal with the City of Wylie, Texas in an amount not to exceed \$185,480.00 plus \$38,000 (20%) in contingency and encumber funds included in account 11-8209-301 "Improvements Roads" in the Fiscal Year 16-17 budget. **(Public Works Director/City Engineer Stanton Foerster)**
13. Consider the replacement of the generator located at the Fire Station and allocate funds in the fiscal year 2017-2018 budget to the Capital Overlay Equipment line item 11-8300-420. **(Development Services Director Joe Hilbourn)**
14. Discuss the Fiscal Year 2017-2018 Proposed Budget. **(Finance Director Liz Exum)**
15. Consider the proposed City of Lucas Property Tax Rate for Fiscal Year 2017-2018. **(Finance Director Liz Exum)**

Executive Session

16. Pursuant to Section 551.071(A) and 551.071(B) of the Texas Government Code, the City Council will convene into Executive Session to consult with the City Attorney regarding legal aspects of SB 1004 and the City joining in with other municipalities in filing an Original Petition. **(Mayor Jim Olk)**
17. Reconvene into open session and take any action necessary as a result of the Executive Session. **(Mayor Jim Olk)**
18. 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 July 28, 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 August 3, 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 August 3, 2017

Requester: Mayor Jim Olk

Agenda Item:

Items of Community Interest:

Discuss pending legislation that is being considered by the 85th Legislature Special Session and provide guidance to City Manager and City Attorney.

Background Information:

NA

Attachments/Supporting Documentation:

NA

Budget/Financial Impact:

NA

Recommendation:

NA

Motion:

NA



Item No. 03-04-05-06-07

City of Lucas

Council Agenda Request

August 3, 2017

Requester: City Secretary Stacy Henderson, Development Services Director Joe Hilbourn,
Finance Director Liz Exum

Consent Agenda Items:

3. Approval of the minutes of the July 20, 2017 City Council meeting.
4. Approval of the City of Lucas Investment Report for quarter ending June 30, 2017.
5. Consider authorizing the Mayor to enter into Amendment No. 10 of an Interlocal Agreement between the City of Lucas and Collin County for On-Site Sewage Facility (OSSF) for a period of one year ending September 30, 2018.
6. Consider calling two public hearings regarding the City of Lucas Tax Rate for Fiscal Year 2017-2018 with the first public hearing to be held on August 17, 2017 and the second public hearing to be held on September 7, 2017.
7. Consider calling one public hearing regarding the City of Lucas Fiscal Year 2017-2018 budget to be held on September 7, 2017.

Background Information:

NA

Attachments/Supporting Documentation:

1. Minutes of the July 20, 2017 City Council meeting
2. Quarterly Investment Report – June 30, 2017
3. Collin County Interlocal for OSSF

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
July 20, 2017
6:05 P.M.**

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

Call to Order

Mayor Olk called the meeting to order at 6:05 p.m.

City Councilmembers Present:

Mayor Jim Olk
Mayor Pro Tem Kathleen Peele
Councilmember Tim Baney
Councilmember Steve Duke
Councilmember Debbie Fisher
Councilmember Wayne Millsap (*arrived at 6:06pm, and left the meeting at 9:10pm*)

City Councilmembers Absent:

Councilmember Philip Lawrence

Staff Present:

City Manager Joni Clarke
Special Projects Coordinator Cathey Bonczar
Human Resource Generalist Janice Babcock
Development Services Director Joe Hilbourn
Public Works Director/City Engineer Stanton Foerster
Finance Director Liz Exum
Fire Chief Ted Stephens
Assistant Fire Chief/Emergency Management Coordinator Lance Gant

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

Citizen Input

1. Citizen Input.

There was no citizen input from the audience members.

Community Interest

2. Community Interest.

Mayor Olk introduced Boy Scout Mica Cathan from Troop 442. Mica stated that he was attending the City Council meeting as a requirement towards his Communications Badge.

Councilmember Fisher explained that she and Planning and Zoning Commissioner Peggy Rusterholtz attended a meeting at North District Municipal Water District. The meeting focused on the proposed Lower Bois d'Arc Creek Reservoir project that would be obtaining federal grant funding by January 2018. Councilmember Fisher further explained that the reservoir would take approximately two years to build and two more years to fill. Water supply could get critical by 2022. Ms. Rusterholtz has written an article summarizing the meeting to be placed in the September Lucas Leader.

Consent Agenda

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

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

Regular Agenda

4. Consider the approval of Ordinance 2017-07-00860 authorizing the issuance of “City of Lucas, Texas Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2017”; providing for the payment of said certificates by the levy of an ad valorem tax upon all taxable property within the City and further securing said certificates by a lien on and pledge of the pledged revenues of the system; providing the terms and conditions of said certificates and resolving other matters incident and relating to the issuance, payment, security, sale, and delivery of said certificates; including the approval and distribution of an official statement pertaining thereto; authorizing the execution of a paying agent/registrar agreement and an official bid form; complying with the requirements of the letter of representatives previously executed with the depository trust company; authorizing the execution of any necessary engagement agreements with the City’s Financial Advisors and/or bond counsel; and providing an effective date.

Samco Financial Advisor Andrew Friedman provided a summary of the five bids received for the 2017 Certificates of Obligation Series, noting that the lowest bid submitted was by Robert W. Baird having a true interest cost of 2.60%. He provided an overview of the certificates, and how payments will be handled. Mr. Friedman recommended the City accept the bid from Robert W. Baird.

***MOTION:** A motion was made by Councilmember Millsap, seconded by Councilmember Baney to adopt Ordinance 2017-07-00860 approving authorizing the issuance of City of Lucas, Texas Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2017. The motion passed by a 5 to 1 vote with Councilmember Fisher voting in opposition.*

5. Discuss and review the proposed City of Lucas budget for Fiscal Year 2017- 2018.

City Manager Joni Clarke opened by thanking the Council for their input, and gave an overview of the budget workbook starting with the Work Plan.

Several changes were proposed and clarified for the Work Plan including changing Fox Glen to McGarity Lane on drainage, determining the status of the property on FM2170 and Rock Ridge, adding start and completion dates for capital projects, clarification on the NTMWD Take or Pay contract by December 2017, add Snider to Bridge Maintenance, making documents searchable on the City’s website, and enhancements for city maps. Mayor Olk suggested Public Works Director/City Engineer Stanton Foerster research software comparable to what the City of Fort Worth uses for detailing property information.

Ms. Clarke reminded the Council that updates to the fee schedule were being reviewed. Mayor Olk suggested eliminating contractor registration fees and increasing permit fees when revising the fee schedule. Contractors would still be required to register with the City, but there would be no fee for that registration.

Ms. Clarke also explained that the deposit required for renting the Community Center had become administratively cumbersome and explained the challenges of the current process. Staff recommended charging a rental fee in lieu of a deposit. Mayor Olk advised staff to review it and bring their recommendations before the Council.

Ms. Clarke presented the tax rate, property tax collection, and budget summary. She noted that the tax rate calculation showed an increase of .024424 over the prior year. The certified roll will be sent to the City Council as soon as it was received from the County and has been reviewed by the Finance Director. Councilmember Fisher asked that for next year's presentation, a slide be added showing the impact to property owners.

Ms. Clarke discussed the General, Capital Improvement, and Debt Service funds, property tax collected, and the breakdown of total sales tax collected for the City and Fire District.

Ms. Exum presented the utility rate highlights, the proposed water rate structure, and the revenue highlights for the general fund.

Ms. Clarke discussed the personnel services noting that the Lucas Fire-Rescue was requesting to increase staffing by three Firefighter/Paramedics, and one EMS Officer. Discussion ensued regarding several scenarios of staffing options. Chief Stephens and Assistant Fire Chief/Emergency Management Coordinator Lance Gant explained the current staffing levels, the need for additional staffing, and the challenges faced in regard to full time employees, volunteers, and turnover.

Council questioned the training of city employees in firefighter training. It was explained that Code Enforcement Officers were required to have specific firefighter training to qualify as a fire inspector. Three City employees were currently volunteer firefighters for Lucas. Mayor Olk suggested placing notes in the budget workbook explaining why the training is needed and how it impacts the city.

Ms. Clarke covered benefit highlights, and Human Resource Generalist Janice Babcock explained the various plans available to the City. Ms. Clarke also explained General Fund expenditures by department. Mayor Olk and Mayor Pro Tem Peele recommend reducing costs for the Municipal Judge to \$5,000.

Public Works Director/City Engineer Stanton Foerster discussed the Public Works expenditures for Engineering, as well as cost saving/cutting measures implemented by the city. Mr. Foerster also discussed capital improvements for water and streets. Staff suggested looking at the total of one-time expenses that could possibly be funded out of reserves, and discussed possible adjustments to the budget.

Development Services Director Joe Hilbourn discussed the Public Works expenditures for operations and proposed expenditures for parks improvements.

Chief Stephens reviewed the Fire-Rescue general fund budget and the projected increase in call volumes. Councilmember Duke asked for clarification of collection of billable calls, and Mr. Stephens explained that Lucas Fire-Rescue did not pay the billing company until after the billing company collects from residents.

Ms. Clarke reviewed the non-departmental general fund highlights.

Ms. Exum explained the water utilities revenue. Water revenues went up based on the new rates.

Ms. Clarke closed the budget workshop asking if Council had any questions. Council complimented staff on their efforts in putting the book together, and felt that the workbook was well detailed.

Staff received the following feedback for adjustments to the proposed budget:

- Reduce Finance/Admin account 322 Contracts by \$5,000 anticipating lower court costs for FY 2017-2018 compared to previous year.
- Reduce non-departmental account 6999-326 Law Enforcement by \$60,000 removing the built in contingency costs to the workshop proposed budget.
- Change the Group Health Insurance to Option 2 for medical coverage that included an 80/20 plan with a \$250 in-network deductible, a \$500 out-of-network deductible, and a \$1,000 out of pocket maximum for in-network expenses.
- One-time General Fund expenditures were applied toward fund balance totaling \$190,635.
- Make recommended changes/updates to the work plan.

Executive Session

6. Executive Session.

The City Council did not conduct an Executive Session at this meeting.

7. Adjournment.

MOTION: *A motion was made by Councilmember Duke, seconded by Councilmember Fisher to adjourn the meeting at 9:23 pm. The motion passed unanimously by a 6 to 0 vote.*

APPROVED:

Jim Olk, Mayor

ATTEST:

Stacy Henderson, City Secretary

**CITY OF LUCAS
QUARTERLY INVESTMENT REPORT**

Quarter Ended

June 30, 2017

Bank Account Name	Rating	March 31, 2017	June 30, 2017	Changes	Total Portfolio
ANB Pooled Cash	AAAm	\$9,015,596.62	\$8,716,019.74	-\$299,576.88	46.15%
ANB - 2015 CO Capital & Water Fund	AAAm	\$1,683,303.42	\$811,213.18	-\$872,090.24	4.30%
ANB - Reserve General Fund	AAAm	\$3,000,000.00	\$3,000,000.00	\$0.00	15.89%
ANB - RTR West Lucas Capital Fund	AAAm	\$63,160.40	\$63,192.90	\$32.50	0.33%
ANB - RTR FM 2551 Capital Fund	AAAm	\$1,157,612.14	\$1,146,473.10	-\$11,139.04	6.07%
TOTAL Bank Accounts		\$14,919,672.58	\$13,736,898.92	-\$1,182,773.66	72.74%
Interest Rate		0.20%	0.20%	\$0.00	
Weighted Average Life/Days(Balances assumed to have a one day maturity)		1	1	0	
Pools					
Logic - General Fund	AAAm	\$190,450.92	\$190,970.95	\$520.03	1.01%
Logic - Water Fund	AAAm	\$1,355,178.53	\$1,358,878.93	\$3,700.40	7.20%
Interest Rate		1.0089%	1.1333%	\$0.001244	
Weighted Average Life/Days(Balances assumed to have a one day maturity)		1	1	0	
Lone Star Invest - General Fund	AAAm	\$1,948,202.93	\$1,951,838.64	\$3,635.71	10.34%
Lone Star Invest- Water Fund	AAAm	\$731,917.49	\$733,283.38	\$1,365.89	3.88%
Interest Rate		0.5869%	0.8226%	\$0.00236	
Weighted Average Life/Days(Balances assumed to have a one day maturity)		1	1	0	
Tex Pool - Debt Service Fund	AAAm	\$884,594.15	\$913,596.66	\$29,002.51	4.84%
Interest Rate		0.6222%	0.8817%	\$0.00260	
Weighted Average Life/Days(Balances assumed to have a one day maturity)		1	1	0	
TOTAL Pools		\$5,110,344.02	\$5,148,568.56	\$38,224.54	27.26%

Total Bank Acct. and Pools	\$20,030,016.60	\$18,885,467.48	-\$1,144,549.12	100.00%
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The invested portfolio of the City of Lucas is in compliance with the Public Funds Investment Act and the City's Investment Policy and Strategies


Joni Clarke - City Manager


Liz Exum - Finance Director



Contract Amendment

Ten (10)

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

Vendor: City of Lucas
665 Country Club Road
Lucas, Tx 75002

Effective Date 10/1/2017
Contract No. 10027-08
Contract Interlocal Agreement for On-Site Sewage
Facility (OSSF)

Awarded by Court Order No.:			<u>2007-736-09-11</u>
Contract Amendment No.:	<u>1</u>	Court Order No.	<u>2008-692-09-09</u>
Contract Amendment No.:	<u>2</u>	Court Order No.	<u>2009-702-09-14</u>
Contract Amendment No.:	<u>3</u>	Court Order No.	<u>2010-690-09-13</u>
Contract Amendment No.:	<u>4</u>	Court Order No.	<u>2011-681-09-19</u>
Contract Amendment No.:	<u>5</u>	Court Order No.	<u>2012-611-09-11</u>
Contract Amendment No.:	<u>6</u>	Court Order No.	<u>2013-761-09-23</u>
Contract Amendment No.:	<u>7</u>	Court Order No.	<u>2014-673-09-22</u>
Contract Amendment No.:	<u>8</u>	Court Order No.	<u>2015-666-09-21</u>
Contract Amendment No.:	<u>9</u>	Court Order No.	<u>2016-658-09-12</u>
Contract Amendment No.:	<u>10</u>	Court Order No.	

YOU ARE DIRECTED TO MAKE THE FOLLOWING AMENDMENT TO THIS CONTRACT

Amend Section 1 Term to read as follows:

The term of this Agreement shall be for the period beginning October 1, 2017 and shall continue in full force and effect up to and including September 30, 2018.

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

ACCEPTED BY:

(Print Name)

CITY OF LUCAS
665 Country Club Road
Lucas, TX. 75002

ACCEPTED AND AUTHORIZED BY
AUTHORITY OF COLLIN COUNTY
COMMISSIONERS' COURT

Collin County Administration Building
2300 Bloomdale Rd, Ste 3160
McKinney, Texas 75071

Signature

TITLE: _____
DATE: _____

Michalyn Rains, CPPO, CPPB
Purchasing Agent
DATE: _____

STATE OF TEXAS §
 § INTERLOCAL COOPERATION AGREEMENT
COUNTY OF COLLIN §

THIS AGREEMENT, (the "Agreement"), is made and entered into by and between Collin County, Texas, a general law municipal corporation located in Collin County, Texas (hereinafter referred to as "Collin County"), and the City of Lucas, Texas (hereinafter referred to as "Lucas").

WHEREAS, this Agreement is being entered into pursuant to the Interlocal Cooperation Act, V.T.C.A., Government Code, Section 791,001, et seq. (the "Act"); and,

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

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

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

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

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

**I.
TERM**

The term of this Agreement shall be for a period of one year commencing on the last date all parties have executed this Agreement ("Effective Date"), and shall thereafter automatically continue for successive terms of one year each, unless sooner terminated as provided herein.

**II.
SERVICES**

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

**III.
PAYMENT FUNDING**

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

**IV.
TERMINATION**

This Agreement may be terminated at any time, with or without cause, by either party giving thirty (30) days advance written notice to the other party.

**V.
NOTICE**

Notice as required by this Agreement shall be in writing delivered to the parties via facsimile or certified mail at the addresses listed below:

Collin County

County Judge
Commissioners' Court
210 S. McDonald St.
McKinney, TX 75069
Telephone: 972-548-4623
Facsimile: 972-548-4694

Lucas

Mayor
City of Lucas
151 Country Club Rd.
Lucas, Texas 75002
Telephone: (972)-727-8999
Facsimile: (972)-727-0091

Each party shall notify the other in writing within ten (10) days of any change in the information listed in this paragraph.

**VI.
HOLD HARMLESS**

Each party does hereby agree to waive all claims against, release, and hold harmless the other party and its respective officials, officers, agents, employees, in both their public and private capacities, from any and all liability, claims, and suits. demands, losses, damages, attorneys' fees, including all expenses of litigation or settlement, or causes of action which may arise by reason of injury to or death of any person or for loss of, damage to, or loss of use of any property arising out of or in connection with this contract.

In the event of joint or concurrent negligence of the parties, responsibility, if any, shall be apportioned comparatively in accordance with the laws of the State of Texas, without, however, waiving any governmental immunity available to either party individually under Texas law. Collin County shall be responsible for its sole negligence. Lucas shall be responsible for its sole negligence. The provisions of this paragraph are solely for the benefit of the parties hereto and are not intended to create or grant any rights, contractual or otherwise, to any other person or entity.

**VII.
ENTIRE AGREEMENT; AMENDMENT**

This Agreement represents the entire and integrated agreement between **Collin County** and **Lucas** and supersedes all prior negotiations, representations and/or agents, either written or oral. This Agreement may be amended only by written instrument signed by both parties.

**VIII.
GOVERNING LAW**

This Agreement and any of its terms or provisions, as well as the rights and duties of the parties hereto, shall be governed by the laws of the State of Texas, and exclusive venue shall be in Collin County, Texas.

**IX.
SEVERABILITY**

The provisions of this agreement are severable. In the event that any paragraph, section, subdivision, sentence, clause, or phrase of this agreement shall be found to be contrary to the law, or contrary to any rule or regulation having the force and effect of the law, such decisions shall not affect the remaining portions of this agreement. However, upon the occurrence of such event, either party may terminate this Agreement by giving the other party thirty (30) days written notice of its intent to terminate.

**X.
AUTHORITY TO SIGN/CITY COUNCIL AUTHORIZATION**

The undersigned officer and/or agents of the parties hereto are the duly authorized officials and have the necessary authority to execute this Agreement on behalf of the parties hereto.

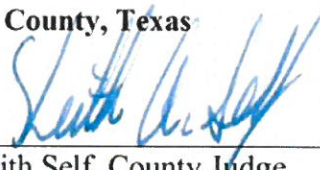
**XI.
ASSIGNMENT**

This Agreement may not be assigned without the prior written consent of the parties.

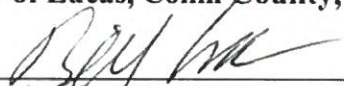
XII.

EXECUTED in duplicate originals this 24th of August, 2007.

Collin County, Texas

By: 
Keith Self, County Judge

City of Lucas, Collin County, Texas

By: 
Bill Carmickle, Mayor of Lucas

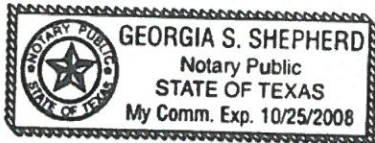
ACKNOWLEDGMENTS

STATE OF TEXAS

§
§
§

COLLIN COUNTY

This instrument was acknowledged before me on the 12th day of September, 2007, by Keith Self, County Judge of Collin County, Texas, a home-rule municipal corporation, on behalf of such corporation.



Georgia S. Shepherd
Notary Public, State of Texas

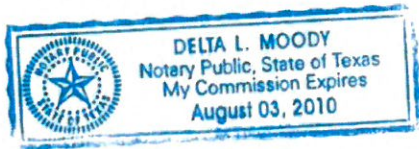
ACKNOWLEDGMENTS

STATE OF TEXAS

§
§
§

COLLIN COUNTY

This instrument was acknowledged before me on the 24th day of August, 2007, by Bill Carmickle, Mayor, City of Lucas, Collin County, Texas, on behalf of such corporation.



Delta L. Moody
Notary Public, State of Texas



City of Lucas Council Agenda Request August 3, 2017

Requester: Finance Director Liz Exum

Agenda Item:

Public hearing to consider adjusting the water and wastewater rates for a five-year period beginning October 1, 2017 through September 30, 2022.

- A. Conduct public hearing
- B. No action necessary, discussion item only

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 was 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. The rate study included the use of Utility Fund reserves along with issuing \$3 million dollars in Certificates of Obligation to construct a new water tower and make operational improvements to our water system. This study also takes into account that our wholesale provider, North Texas Municipal Water District is proposing a 10% increase in our wholesale water rates. The study considers each customer class (residential or commercial) to make sure any rate structure is just and reasonable. It also reflects national and industry standards for ratemaking as well as making sure our rates are competitive with other water providers in the area. The City Council approved the results of this study at the City Council meeting held on July 6, 2017.

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 date to adopt the ordinance for water and wastewater rates will be August 17, 2017.

Attachments/Supporting Documentation:

1. Water and Wastewater Rate Tables

Budget/Financial Impact:

Varies according to usage



City of Lucas Council Agenda Request August 3, 2017

Recommendation:

Public hearing only, no action is required. The meeting for the City Council to pass an ordinance adopting the water and wastewater rates is scheduled for Thursday August 17, 2017.

Motion:

N/A

CITY OF LUCAS, TEXAS

PROPOSED WATER RATE STRUCTURE

		Effective:					
		Current	10/1/17	10/1/18	10/1/19	10/1/20	10/1/21
Residential Inside							
<u>Min. Charge 0 - 2,000 Gallons</u>							
5/8" Meter		\$22.18	\$22.50	\$22.83	\$23.15	\$23.48	\$23.80
1" Meter		\$34.69	\$35.33	\$35.97	\$36.62	\$37.26	\$37.90
1 1/2" Meter		\$42.90	\$42.97	\$43.04	\$43.11	\$43.17	\$43.24
2" Meter		\$75.95	\$78.44	\$80.94	\$83.43	\$85.93	\$88.42
<u>Consumption Charge</u>							
2,001	3,000	\$5.25	\$5.56	\$5.88	\$6.22	\$6.58	\$6.96
3,001	4,000	\$5.25	\$5.56	\$5.88	\$6.22	\$6.58	\$6.96
4,001	5,000	\$5.25	\$5.56	\$5.88	\$6.22	\$6.58	\$6.96
5,001	6,000	\$5.59	\$5.91	\$6.25	\$6.61	\$7.00	\$7.40
6,001	7,000	\$5.59	\$5.91	\$6.25	\$6.61	\$7.00	\$7.40
7,001	10,000	\$5.59	\$5.91	\$6.25	\$6.61	\$7.00	\$7.40
10,001	11,000	\$5.85	\$6.19	\$6.55	\$6.93	\$7.33	\$7.75
11,001	16,000	\$5.85	\$6.19	\$6.55	\$6.93	\$7.33	\$7.75
16,001	20,000	\$5.85	\$6.19	\$6.55	\$6.93	\$7.33	\$7.75
20,001	21,000	\$5.85	\$6.19	\$6.55	\$6.93	\$7.33	\$7.75
21,001	25,000	\$5.85	\$6.19	\$6.55	\$6.93	\$7.33	\$7.75
25,001	30,000	\$5.85	\$6.19	\$6.55	\$6.93	\$7.33	\$7.75
30,001	50,000	\$6.11	\$6.46	\$6.84	\$7.24	\$7.66	\$8.10
50,001	Greater	\$6.56	\$6.94	\$7.35	\$7.77	\$8.22	\$8.70

CITY OF LUCAS, TEXAS

PROPOSED WATER RATE STRUCTURE

		Effective:					
		Current	10/1/17	10/1/18	10/1/19	10/1/20	10/1/21
Residential							
Outside							
<u>Min. Charge 0 - 2,000 Gallons</u>							
5/8" Meter		\$33.27	\$33.75	\$34.24	\$34.73	\$35.21	\$35.70
1" Meter		\$52.04	\$53.00	\$53.97	\$54.93	\$55.89	\$56.86
1 1/2" Meter		\$64.35	\$64.45	\$64.55	\$64.65	\$64.75	\$64.85
2" Meter		\$113.93	\$117.67	\$121.42	\$125.16	\$128.90	\$132.64
<u>Consumption Charge</u>							
2,001	3,000	\$8.59	\$9.11	\$9.64	\$10.20	\$10.79	\$11.42
3,001	4,000	\$8.59	\$9.11	\$9.64	\$10.20	\$10.79	\$11.42
4,001	5,000	\$8.59	\$9.11	\$9.64	\$10.20	\$10.79	\$11.42
5,001	6,000	\$9.15	\$9.69	\$10.25	\$10.85	\$11.48	\$12.14
6,001	7,000	\$9.15	\$9.69	\$10.25	\$10.85	\$11.48	\$12.14
7,001	10,000	\$9.15	\$9.69	\$10.25	\$10.85	\$11.48	\$12.14
10,001	11,000	\$9.57	\$10.15	\$10.74	\$11.36	\$12.02	\$12.71
11,001	16,000	\$9.57	\$10.15	\$10.74	\$11.36	\$12.02	\$12.71
16,001	20,000	\$9.57	\$10.15	\$10.74	\$11.36	\$12.02	\$12.71
20,001	21,000	\$9.57	\$10.15	\$10.74	\$11.36	\$12.02	\$12.71
21,001	25,000	\$9.57	\$10.15	\$10.74	\$11.36	\$12.02	\$12.71
25,001	30,000	\$9.57	\$10.15	\$10.74	\$11.36	\$12.02	\$12.71
30,001	50,000	\$10.00	\$10.60	\$11.22	\$11.87	\$12.56	\$13.28
50,001	Greater	\$10.73	\$11.39	\$12.05	\$12.75	\$13.49	\$14.27

CITY OF LUCAS, TEXAS

PROPOSED WATER RATE STRUCTURE

		Effective:					
		Current	10/1/17	10/1/18	10/1/19	10/1/20	10/1/21
Commercial Inside							
<u>Min. Charge 0 - 2,000 Gallons</u>							
5/8" Meter		\$24.83	\$24.86	\$24.89	\$24.92	\$24.95	\$24.98
1" Meter		\$36.91	\$37.60	\$38.29	\$38.97	\$39.66	\$40.35
1 1/2" Meter		\$56.85	\$57.27	\$57.69	\$58.11	\$58.53	\$58.95
2" Meter		\$118.42	\$119.70	\$120.97	\$122.25	\$123.52	\$124.80
3" Meter		\$187.10	\$189.28	\$191.46	\$193.64	\$195.82	\$198.00
4" Meter		\$362.07	\$363.46	\$364.84	\$366.23	\$367.61	\$369.00
6" Meter		\$536.58	\$538.06	\$539.55	\$541.03	\$542.52	\$544.00
8" Meter		\$1,059.43	\$1,066.34	\$1,073.26	\$1,080.17	\$1,087.09	\$1,094.00
<u>Consumption Charge</u>							
2,001	3,000	\$5.24	\$5.59	\$5.97	\$6.38	\$6.81	\$7.28
3,001	4,000	\$5.24	\$5.59	\$5.97	\$6.38	\$6.81	\$7.28
4,001	5,000	\$5.24	\$5.59	\$5.97	\$6.38	\$6.81	\$7.28
5,001	6,000	\$5.56	\$5.94	\$6.35	\$6.78	\$7.24	\$7.73
6,001	7,000	\$5.56	\$5.94	\$6.35	\$6.78	\$7.24	\$7.73
7,001	10,000	\$5.56	\$5.94	\$6.35	\$6.78	\$7.24	\$7.73
10,001	11,000	\$5.82	\$6.22	\$6.64	\$7.09	\$7.57	\$8.09
11,001	16,000	\$5.82	\$6.22	\$6.64	\$7.09	\$7.57	\$8.09
16,001	20,000	\$5.82	\$6.22	\$6.64	\$7.09	\$7.57	\$8.09
20,001	21,000	\$5.82	\$6.22	\$6.64	\$7.09	\$7.57	\$8.09
21,001	25,000	\$5.82	\$6.22	\$6.64	\$7.09	\$7.57	\$8.09
25,001	30,000	\$5.82	\$6.22	\$6.64	\$7.09	\$7.57	\$8.09
30,001	50,000	\$6.08	\$6.49	\$6.93	\$7.40	\$7.91	\$8.44
50,001	100,000	\$6.19	\$6.61	\$7.06	\$7.54	\$8.05	\$8.60
100,001	Greater	\$6.38	\$6.81	\$7.27	\$7.77	\$8.30	\$8.86

CITY OF LUCAS, TEXAS

PROPOSED WATER RATE STRUCTURE

		Current	Effective:				
			10/1/17	10/1/18	10/1/19	10/1/20	10/1/21
Commercial Outside							
<u>Min. Charge 0 - 2,000 Gallons</u>							
5/8" Meter		\$37.25	\$37.29	\$37.34	\$37.38	\$37.43	\$37.47
1" Meter		\$55.37	\$56.40	\$57.43	\$58.46	\$59.49	\$60.53
1 1/2" Meter		\$85.28	\$85.91	\$86.54	\$87.17	\$87.80	\$88.43
2" Meter		\$177.63	\$179.54	\$181.46	\$183.37	\$185.29	\$187.20
3" Meter		\$280.65	\$283.92	\$287.19	\$290.46	\$293.73	\$297.00
4" Meter		\$543.11	\$545.18	\$547.26	\$549.34	\$551.42	\$553.50
6" Meter		\$804.87	\$807.10	\$809.32	\$811.55	\$813.77	\$816.00
8" Meter		\$1,589.15	\$1,599.52	\$1,609.89	\$1,620.26	\$1,630.63	\$1,641.00
<u>Consumption Charge</u>							
2,001	3,000	\$8.57	\$9.17	\$9.80	\$10.46	\$11.18	\$11.94
3,001	4,000	\$8.57	\$9.17	\$9.80	\$10.46	\$11.18	\$11.94
4,001	5,000	\$8.57	\$9.17	\$9.80	\$10.46	\$11.18	\$11.94
5,001	6,000	\$9.10	\$9.75	\$10.41	\$11.12	\$11.87	\$12.68
6,001	7,000	\$9.10	\$9.75	\$10.41	\$11.12	\$11.87	\$12.68
7,001	10,000	\$9.10	\$9.75	\$10.41	\$11.12	\$11.87	\$12.68
10,001	11,000	\$9.52	\$10.19	\$10.89	\$11.63	\$12.42	\$13.26
11,001	16,000	\$9.52	\$10.19	\$10.89	\$11.63	\$12.42	\$13.26
16,001	20,000	\$9.52	\$10.19	\$10.89	\$11.63	\$12.42	\$13.26
20,001	21,000	\$9.52	\$10.19	\$10.89	\$11.63	\$12.42	\$13.26
21,001	25,000	\$9.52	\$10.19	\$10.89	\$11.63	\$12.42	\$13.26
25,001	30,000	\$9.52	\$10.19	\$10.89	\$11.63	\$12.42	\$13.26
30,001	50,000	\$9.95	\$10.64	\$11.37	\$12.14	\$12.97	\$13.85
50,001	100,000	\$10.13	\$10.84	\$11.58	\$12.37	\$13.21	\$14.11
100,001	Greater	\$10.44	\$11.17	\$11.93	\$12.74	\$13.60	\$14.53

CITY OF LUCAS, TEXAS**PROPOSED WW RATES:****Commercial Inside****Effective**

	Current	10/01/17	10/01/18	10/01/19	10/01/20	10/01/21
5/8" Meter	\$20.22	\$22.47	\$24.72	\$26.97	\$29.22	\$31.47
1" Meter	\$38.68	\$39.26	\$39.85	\$40.45	\$41.05	\$41.67
1 1/2" Meter	\$73.06	\$74.16	\$75.27	\$76.40	\$77.54	\$78.71
2" Meter	\$116.48	\$118.23	\$120.00	\$121.80	\$123.63	\$125.48
3" Meter	\$141.94	\$144.07	\$146.23	\$148.42	\$150.65	\$152.91
4" Meter	\$328.93	\$333.86	\$338.87	\$343.95	\$349.11	\$354.35
6" Meter	\$400.42	\$406.43	\$412.52	\$418.71	\$424.99	\$431.37
8" Meter	\$744.13	\$755.29	\$766.62	\$778.12	\$789.79	\$801.64
Fire Hydrants / Other						
Consumption Charge						
2,000						
Greater	\$4.00	\$4.32	\$4.70	\$5.12	\$5.58	\$6.10



City of Lucas

City Council Agenda Request

August 3, 2017

Item No. 09

Requester: Development Services Director Joe Hilbourn

Agenda Item:

Public hearing to consider adopting Ordinance 2017-08-00861 amending the City Code of Ordinances, Section 14.03.292 (3) Use Regulations requiring a specific use permit for the total square footage of any building exceeding 8,000 square feet in the Village Center zoning district.

- A. Presentation by Development Services Director Joe Hilbourn
- B. Conduct Public Hearing
- C. Take action regarding proposed amendment

Background Information:

Following a review of the Zoning Use Chart by the Planning and Zoning Commission, it was determined that an update should be made to the Code of Ordinances, Section 14.03.292 in the Village Center zoning district from:

Current standards:

A specific use permit shall be required when the total square footage of the main building and/or any accessory buildings exceeds 50,000 square feet.

Proposed Standards:

A specific use permit shall be required when the total square footage of any building exceeds 8,000 square feet.

Attachments/Supporting Documentation:

1. Public Notice
2. Village center requirements
3. Ordinance 2017-08-00861

Budget/Financial Impact:

NA

Recommendation:

The Planning and Zoning Commission recommended unanimously to approve the amended requirements within the Village Center zoning district.



City of Lucas City Council Agenda Request August 3, 2017

Item No. 09

Motion:

I make a motion to approve/ deny adopting Ordinance 2017-08-00861 amending the City Code of Ordinances, Section 14.03.292 (3) Use Regulations requiring a specific use permit for the total square footage of any building exceeding 8,000 square feet in the Village Center zoning district.



NOTICE OF PUBLIC HEARINGS

NOTICE IS HEREBY GIVEN that the Planning & Zoning Commission of the City of Lucas, Texas will conduct a Public Hearing on Thursday, July 13, 2017 at 7:00 p.m. and the City Council will conduct a second Public Hearing on Thursday, August 3, 2017 at 7:00 p.m. for proposed changes to the city code of ordinances at Lucas City Hall, 665 Country Club, Lucas, Texas to consider changes to the city's code of ordinances more particularly described as follows:

Change Sec. 14.03.292 Use regulations (3) to read as follows: (3) A specific use permit shall be required when the total square footage of any building exceeds 8,000 square feet in the Village Center zoning district.

Those wishing to speak FOR or AGAINST the above item are invited to attend. If you are unable to attend and have comments you may send them to City of Lucas, Attention: City Secretary, 665 Country Club Road, Lucas Texas 75002, 972-727-8999, email shenderson@lucastexas.us and they will be presented at the hearing. If you have any questions please contact jhilbourn@lucastexas.us

Division 6. VC Village Center District

Sec. 14.03.291 Purpose

The intent of this district is to provide a clustered village setting with a rural country style as a retail and neighborhood services area. (1995 Code, sec. 9-60)

Sec. 14.03.292 Use regulations

No land shall be used and no building shall be erected, altered, converted or used for a use other than those specified in [section 14.03.801](#), schedule of uses, and [article 14.02, division 4](#), specific use permits.

- (1) Any retail store or personal service listed in [section 14.03.801](#) shall be permitted subject to the following conditions:
 - (A) The business establishment supplies the everyday shopping needs of the area.
 - (B) The business is conducted wholly within an enclosed building.
 - (C) Such use not be objectionable because of odor, excessive lights, smoke, dust, noise, vibration, or similar nuisance.
- (2) No mobile homes or HUD-code manufactured homes as defined herein shall be permitted.
- (3) A specific use permit shall be required when the total square footage of the main building and/or any accessory buildings exceeds 50,000 square feet.
- (4) Major retail development by specific use permit.
- (5) All drive-through, drive-in, and drive-up businesses shall require a specific use permit.

(Ordinance 2015-08-00816 adopted 8/20/15)

Sec. 14.03.293 Building regulations

- (a) Buildings shall be clustered on site.
- (b) No flat roofs.

(1995 Code, sec. 9-62)

- (c) A minimum of seventy-five percent (75%) of all building exteriors shall be constructed with a 75% masonry exterior. Alternate materials may be approved by the DRC so as to maintain the architectural compatibility with existing structures. (Ordinance 2012-06-00718, sec. 6, adopted 6/21/12)
- (d) All mechanical equipment shall be screened from public view either by landscaping materials or materials that blend with the building.
- (e) Refuse collection areas shall be screened from public view.
- (f) Parking and drive to be weather-impervious surface developed in accordance with city standards.
- (g) Development shall comply with performance standards ([article 14.04, division 3](#), of this chapter).

(1995 Code, sec. 9-62)

 **Sec. 14.03.294 Height regulations**

Building height. Buildings shall not exceed a height of more than twenty-five feet (25').

- (1) The height shall be measured from the sidewalk or ground surface elevation along the side of the building fronting onto a public right-of-way to the highest point of the roof excluding chimneys, weather vanes and similar materials.

(Ordinance 2011-09-00685, sec. 1, adopted 9/1/11)

 **Sec. 14.03.295 Area regulations**

- (a) Lot area. Minimum three (3) acres net, exclusive of all street rights-of-way and the 100-year floodplain as determined by a registered survey. (Ordinance 2015-08-00816 adopted 8/20/15)
- (b) Building area. The total building area shall not exceed a floor-area-to-land ratio of 0.30 to 1.
- (c) Front yard. Minimum fifty feet (50') from property line.
- (d) Side yard. Minimum fifty feet (50') from property line.
- (e) Rear yard. Minimum fifty feet (50') from property line.

(1995 Code, sec. 9-64)

(f) Impervious coverage. The maximum impervious coverage shall not exceed seventy percent (70%) of the total lot area. (Ordinance 2011-09-00685, sec. 1, adopted 9/1/11)

(g) Development shall comply with performance standards ([article 14.04, division 3](#), of this chapter).

(h) Replacement of buffering/screening/fencing. All buffering, screening, and fencing that is replaced is required to be replaced with materials required by code for new construction. If there is no material listed for the application then the replacement will match existing material for buffering, screening, or fencing, the item being replaced.

Sec. 14.03.296 Site plan approval

(a) Prior to issuance of any building permit, an application in writing, for the approval of the site plan, together with seven (7) copies, shall be filed with the city secretary. The plans are to be submitted at least fourteen (14) consecutive calendar days before the meeting of the planning and zoning commission, if the site plan is to be considered at such meeting. No site plan will be considered by the city until the prescribed filing fees have been paid. Applicant shall submit proof of written notification set forth in chapter 6, article 4, section 6-11, of the Code of Ordinances. The site plan shall contain those items as designated by approved city procedure, but not be limited to the following information:

Editor's note—The reference above to “chapter 6, article 4, section 6-11, of the Code of Ordinances” is no longer applicable. Former chapter 6 has been completely superseded by Ordinance No. 2006-07-00567, which is now codified in [chapter 10, article 10.03](#).

- (1) The boundaries and dimensions of the proposed development, including total area.
- (2) Adjoining property, owners, and zoning.
- (3) Contour lines at five-foot intervals.

(Ordinance 2015-08-00816 adopted 8/20/15)

- (4) Location map. (1995 Code, sec. 9-65)
- (5) Existing or platted streets, public rights-of-way, easements or railroads within or adjacent to the tract. (Ordinance 1996-11-00343, sec. 10, adopted 11/4/96)
- (6) Existing and proposed utility lines showing sizes of water and sewer lines.

- (7) Existing and proposed fire hydrants and fire lanes.
- (8) Location of all easements.
- (9) Building setback lines.
- (10) Location and dimensions of buildings.
- (11) Means of ingress and egress.
- (12) Engineering for drainage.
- (13) Areas designated for landscaping and location of exterior lighting.
- (14) Parking area locations and specifications.
- (15) Must be drawn to an acceptable scale.
- (16) Must provide signature lines for chairman of planning and zoning commission, city engineer, and mayor to signify approval.

(b) For the purpose of assisting in-process planning, a properly designated “preliminary” site plan may be submitted for consideration. Approval of a “preliminary” site plan will not imply approval of all elements of a site plan.

(c) Final plans shall be approved by city council as provided in [article 14.02, division 5](#), of this chapter.

(1995 Code, sec. 9-65)

Sec. 14.03.297 Landscaping plan approval

(a) Prior to issuance of any building permit, there shall be seven (7) copies of a landscape plan submitted to the city. The plans are to be submitted at least fourteen (14) days prior to the planning and zoning commission meeting at which they are to be considered. The landscape plan shall be approved or disapproved based on its compliance with the following requirements and any other deemed necessary to promote the character and value of the surrounding neighborhoods:

- (1) Plans shall be to same scale as approved site plan.
- (2) A minimum of 15% of the gross area must be landscaped.
- (3) The area between the property line and the street shall be included in the landscape plan and shall be maintained by the abutting property owner.

(Ordinance 2015-08-00816 adopted 8/20/15)

- (4) Heights of landscaping materials shall be such that they do not create safety hazards for vehicular traffic by blocking sight lines at ingress and egress points.
 - (5) The specifications shall state the common names, sizes, and quantity of all materials to be utilized.
 - (6) Where the property abuts a different zone, it shall be screened as provided in [article 3.18](#) of this code.
- (b) It shall be the property owner's responsibility to permanently maintain the approved landscaping in a neat and orderly manner.
 - (c) Final plans shall be approved by city council as provided in this chapter.


(Ordinance 2011-09-00685, sec. 1, adopted 9/1/11)

 **Sec. 14.03.298 Architectural plan approval**

- (a) Prior to the issuance of a building permit, there shall be seven (7) copies of a proposed architectural elevation of the building or buildings submitted to the city. The plans are to be submitted at least fourteen (14) days prior to the planning and zoning commission meeting at which they are to be considered. The proposed architectural rendering, including use of site and/or building signage, shall be approved or disapproved based on its ability to create a village setting with a rural country style as a retail and neighborhood services area. This effort shall entail several design fixtures such as the use of clustered buildings as opposed to strip-type development. Sloping roofs are required as are overhanging colonnades. (Ordinance 2015-08-00816 adopted 8/20/15)
- (b) Final plans shall be approved by city council as provided in this chapter. (1995 Code, sec. 9-67)

 **Sec. 14.03.299 Off-street loading and parking**

See [article 14.04, division 2](#). (1995 Code, sec. 9-68)

 **Secs. 14.03.300–14.03.350 Reserved**



**ORDINANCE 2017-08-00861
[ORDINANCE AMENDING CODE OF ORDINANCE
CHAPTER 14 “ZONING”]**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LUCAS, COLLIN COUNTY, TEXAS, AMENDING THE LUCAS CODE OF ORDINANCES BY AMENDING CHAPTER 14 TITLED “ZONING” BY AMENDING ARTICLE 14.03 TITLED “DISTRICTS” BY AMENDING DIVISION 6 TITLED “VC VILLAGE CENTER DISTRICT” BY AMENDING SECTION 14.03.292 TITLED “USE REGULATIONS” BY AMENDING PARAGRAPH (3) BY AMENDING THE TOTAL SQUARE FOOTAGE OF ANY BUILDING; PROVIDING A CONFLICTS CLAUSE; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS (\$2,000) FOR EACH OFFENSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Planning and Zoning Commission of the City of Lucas, Texas and the City Council of the City of Lucas, Texas, in compliance with the laws of the State of Texas with reference to the granting of zoning classifications and changes, have given the requisite notices by publication and otherwise, and have held due hearings and afforded a full and fair hearing to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof, and the City Council of the City of Lucas, Texas is of the opinion and finds that said zoning change should be granted and that the Comprehensive Zoning Ordinance and Map should be amended;

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

Section 1. The Code of Ordinances of the City of Lucas, Texas, is hereby amended by amending Chapter 14 titled “Zoning” by amending Article 14.03 titled “Districts” by amending Division 6 titled “VC Village Center District” by amending Section 14.03.292 titled “Use regulations” by amending Paragraph (3), to read as follows:

**“CHAPTER 14
ZONING**

...

ARTICLE 14.03 DISTRICTS

...

Division 6. VC Village Center District

...

Sec. 14.03.292 Use regulations

No land shall be used and no building shall be erected, altered, converted or used for a use other than those specified in section 14.03.801, schedule of uses, and article 14.02, division 4, specific use permits.

...

- (3) A specific use permit shall be required when the total square footage of any building exceeds 8,000 square feet.

...”

Section 2. To the extent of any irreconcilable conflict with the provisions of this ordinance and other ordinances of the City of Lucas governing the use and development of the Property and which are not expressly amended by this ordinance, the provisions of this ordinance shall be controlling.

Section 3. That all ordinances of the City of Lucas in conflict with the provisions of this Ordinance shall be, and same are hereby, repealed, provided, however, that all other provisions of said Ordinances are not in conflict herewith shall remain in full force and effect.

Section 4. That should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance of the City of Lucas Code of Ordinances, as amended hereby, be adjudged or held to be voided or unconstitutional, the same shall not affect the validity of the remaining portions of said Ordinances or the City of Lucas Code of Ordinances, as amended hereby, which shall remain in full force and effect.

Section 5. That any person, firm or corporation violating any of the provisions or terms of this Ordinance shall be subject to the same penalty as provided for in the Code of Ordinances, as amended, and upon conviction in the municipal court shall be punished by a fine not to exceed the sum of Two Thousand Dollars (\$2,000.00) for each offense, and each and every day such violation shall continue shall be deemed to constitute a separate offense.

Section 6. That 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 3rd DAY OF AUGUST, 2017.

APPROVED:

Jim Olk, Mayor

APPROVED AS TO FORM:

Joseph J. Gorfida, Jr., City Attorney
(07-26-2017/88414)

ATTEST:

Stacy Henderson, City Secretary



City of Lucas City Council Agenda Request August 3, 2017

Requester: Mayor Jim Olk

Agenda Item:

Receive presentation from Anastasiya Jenkins, graduate student at Texas A&M – Commerce regarding her social work topic of Safe Driving and Vulnerable Left Turn Lanes on Feeder Roads.

Background Information:

Texas A&M graduate student Anastasiya Jenkins has asked to discuss with the City Council her social work presentation of safe driving and vulnerable turn lanes.

Attachments/Supporting Documentation:

NA

Budget/Financial Impact:

NA

Recommendation:

NA

Motion:

NA



City of Lucas City Council Agenda Request August 3, 2017

Requester: Public Works Director/City Engineer Stanton Foerster

Agenda Item:

Consider various alignments for the Parker Road Phase 2 Waterline Project through the Kirkland Estates West neighborhood from the Shepherds Creek/Lewis Lane intersection to the Santa Fe Trail/Parker Road intersection and provide direction to the City Manager on the preferred alignment and acquisition of easements.

Background Information:

All the waterlines in Kirkland Estates West need to be replaced within the next 10 to 15 years. The waterlines are thin walled, gray PVC pipe. It cannot be used as a waterline given newer building standards. It is more suitable as electrical conduit.

The existing waterline serving the homes along Indian Trail is 1) not looped and 2) is too small at two-inches thus not complying with current Texas Commission on Environmental Quality.

TxDOT is requiring the City of Lucas to remove/abandon the existing six-inch waterline(s) within the TxDOT FM 2514/Parker Road right-of-way along the southern side of Kirkland Estates West.

In placing new waterlines, prudent practice includes the following:

- keep costs low;
- plan for the future and not the present;
- keep the waterline as short and straight as possible;
- loop all waterlines;
- replace all waterlines less than six-inches and add fire hydrants;
- replace all non C-900 waterlines;
- stay out of rights-of-ways belonging to other cities and TxDOT;
- minimize fittings, bends, and turns;
- use existing easements and rights-of-way; and
- avoid trees and structures.

When the Shepherds Creek neighborhood was built, the current standard (C-900, thick-wall PVC) waterlines were installed. At some point in time, the Shepherds Creek waterline needs to be connected to the 12-inch Stinson Road waterline. Based on the survey data and the bullet points above, the following alignments are being considered:



City of Lucas

City Council Agenda Request

August 3, 2017

Yellow Alignment

1. A & B – Replace the existing six-inch with a new eight-inch waterline south along the east side of Lewis Lane outside of the City of Parker;
2. C – From Lewis Lane to Cimarron Trail install new eight-inch waterline on the north side of 11 Cimarron Trail and connect to the existing Cimarron Trail six-inch;
3. D – Install new eight-inch along the north side of 8 Cimarron Trail to the east side of 8 Indian Trail;
4. E – Replace the existing two-inch with an eight-inch waterline and install fire hydrants;
5. F – Replace the existing six-inch with a new eight-inch waterline south along Santa Fe Trail;
6. G – Replace the existing six-inch with a new bored four-inch waterline in the TxDOT right-of-way going east;
7. H – Replace the existing six-inch with a new bored four-inch waterline in the TxDOT right-of-way; and
8. L & M – Abandon these six-inch waterline segments.

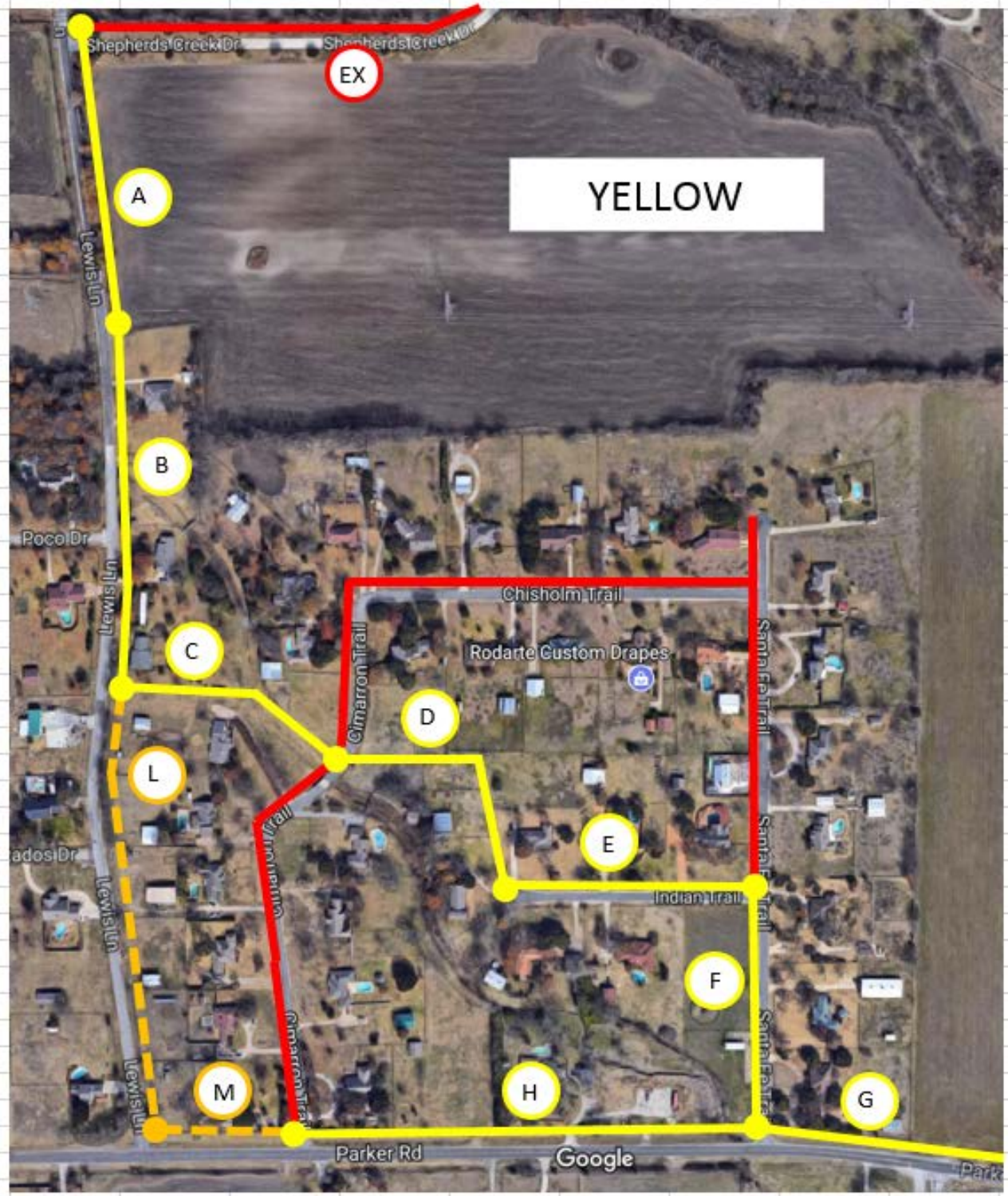
Benefits

- plans for the future and not the present;
- keeps the waterlines as short and straight as possible;
- loops all waterlines;
- replaces some waterlines less than six-inch and adds fire hydrants;
- replaces some non C-900 waterlines;
- minimizes fittings, bends, and turns;
- uses some existing easements and rights-of-way; and
- avoids trees and structures.



City of Lucas City Council Agenda Request August 3, 2017

Item No. 11





City of Lucas City Council Agenda Request August 3, 2017

Yellow Lite

1. C – Install new six-inch waterline on the north side of 11 Cimarron Trail and connect to the existing Cimarron Trail six-inch waterline;
2. D – Install new six-inch waterline along the north side of 8 Cimarron Trail to the east side of 8 Indian Trail;
3. E – Replace the existing two-inch with a six-inch waterline, install fire hydrants, and connect to the existing Santa Fe Trail six-inch waterline;
4. H & G – Replace the existing six-inch with a new bored four-inch waterline in the TxDOT right-of-way going east; and
5. L & M – Abandon these six-inch waterline segments.

Benefits

- keeps costs low;
- keeps the waterlines as short and straight as possible;
- loops all waterlines;
- replace some waterlines less than six-inch and adds fire hydrants;
- replaces some non C-900 waterlines;
- minimizes fittings, bends, and turns;
- uses some existing easements and rights-of-way; and
- avoids trees and structures.





City of Lucas City Council Agenda Request August 3, 2017

Blue Alignment

1. A & B – Replace the existing six-inch with a new eight-inch waterline south along the east side of Lewis Lane outside of the City of Parker;
2. C – From Lewis Lane to Cimarron Trail install new eight-inch waterline on the north side of 11 Cimarron Trail and connect to the existing Cimarron Trail six-inch;
3. I – along the west side of the Cimarron Trail right-of-way and replacing the existing six-inch with a new eight-inch waterline;
4. J – Between 4 and 6 Cimarron Trail and between 5 and 8 Indian Trail with a new eight-inch waterline;
5. E – Replace the existing two-inch with an eight-inch waterline and install fire hydrants;
6. F – Replace the existing six-inch with a new eight-inch waterline south along Santa Fe Trail;
7. G & H – Replace the existing six-inch with a new bored four-inch waterline in the TxDOT right-of-way; and
8. L & M – Abandon these six-inch waterline segments.

Benefits

- plans for the future and not the present;
- loops all waterlines;
- replaces some waterlines less than six-inch and add fire hydrants;
- replaces some non C-900 waterlines; and
- avoids trees and structures.





City of Lucas City Council Agenda Request August 3, 2017

Green Alignment

1. A – Replace the existing six-inch with a new eight-inch waterline south along the east side of Lewis Lane outside of the City of Parker;
2. K – Install a new eight-inch waterline east in the TP&L easement and turning south replacing the existing six-inch with a new eight-inch waterline down Santa Fe Trail;
3. D – Bore a two-inch looping waterline on the north side of 11 and 8 Cimarron Trail and the east side of 8 Indian Trail;
4. F – Replace the existing six-inch with a new eight-inch waterline south along Santa Fe Trail; and
5. G, H, & M – Bored to avoid the trees or trench a four-inch looping waterline along the north side of the TxDOT right-of-way.

Benefits

- plans for the future and not the present;
- keeps the waterline as short and straight as possible;
- loops all waterlines;
- replaces some waterlines less than six-inch;
- minimizes fittings, bends, and turns;
- uses existing easements and rights-of-way; and
- avoids trees and structures.





City of Lucas City Council Agenda Request August 3, 2017

Orange Alignment

1. A, B, & L – Replace the existing six-inch with a new eight-inch waterline; and
2. M, H, & G – Replace the existing six-inch with a new bored to avoid the trees or trench a four-inch looping waterline along the north side of the TxDOT right-of-way.

Benefits

- keeps the waterline as short and straight as possible;
- replaces some non C-900 waterlines;
- minimizes fittings, bends, and turns; and
- avoids trees and structures.





City of Lucas City Council Agenda Request August 3, 2017

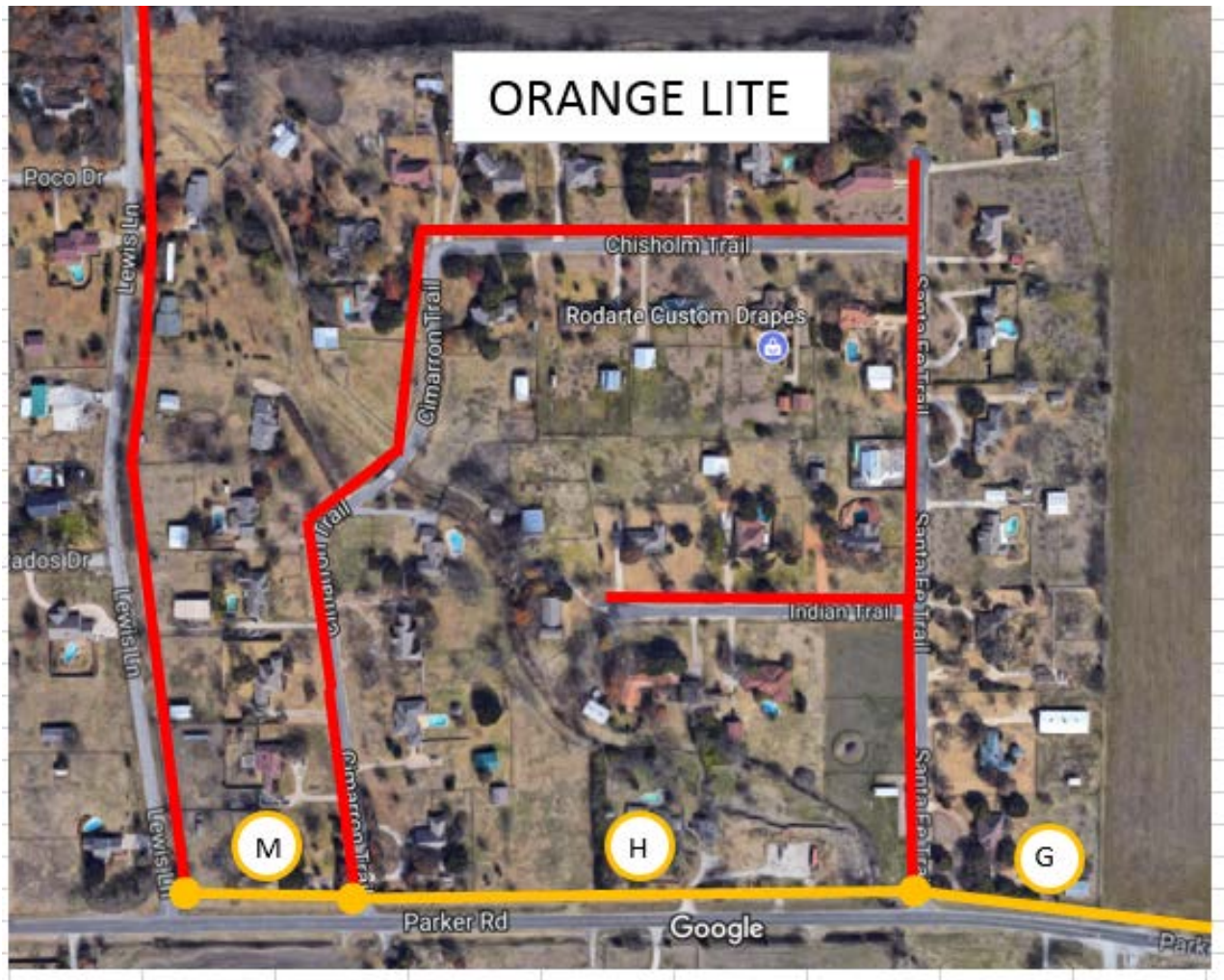
Item No. 11

Orange Lite Alignment

1. Do not replace any of the existing waterline along Lewis Lane; and
2. M, H, & G – Bored to avoid the trees or trench a four-inch looping waterline along the north side of the TxDOT right-of-way.

Benefits

- keeps costs low;
- keeps the waterline as short and straight as possible;
- minimizes fittings, bends, and turns; and
- avoid trees and structures.





City of Lucas City Council Agenda Request August 3, 2017

Attachments/Supporting Documentation:

None

Budget/Financial Impact:

There is \$33,500 in 21-8210-490-122 for design in FY 16/17, and \$348,000 for construction in FY 17/18. These funds should be adequate to cover the cost of any of these alignments.

Recommendation:

Public Works Director/City Engineer Stanton Foerster is recommending one of the following:

- 1) Yellow Alignment.
 - a. plans for the future and not the present;
 - b. keeps the waterlines as short and straight as possible;
 - c. loops all waterlines;
 - d. replaces some waterlines less than six-inch and adds fire hydrants;
 - e. replaces some none C-900 waterlines;
 - f. minimizes fittings, bends, and turns;
 - g. uses some existing easements and rights-of-way; and
 - h. avoids trees and structures.

OR

- 2) Yellow Lite Alignment
 - a. keeps costs low;
 - b. keeps the waterlines as short and straight as possible;
 - c. loops all waterlines;
 - d. replace some waterlines less than six-inch and adds fire hydrants;
 - e. replaces some none C-900 waterlines;
 - f. minimizes fittings, bends, and turns;
 - g. uses some existing easements and rights-of-way; and
 - h. avoids trees and structures.

Motion:

I make a motion to 1) use the _____ alignment for the Parker Road Phase 2 Waterline Project through the Kirkland Estates West neighborhood from the Shepherds Creek/Lewis Lane intersection to the Santa Fe Trail/Parker Road intersection and 2) to provide the following direction to the City Manager on the preferred alignment and acquisition of easements: _____.



City of Lucas City Council Agenda Request August 3, 2017

Requester: Public Works Director/City Engineer Stanton Foerster

Agenda Item:

Consider authorizing the City Manager to enter into a contract with GT Construction, Inc. for pavement repair to White Rock Trail utilizing an interlocal with the City of Wylie, Texas in an amount not to exceed \$185,480.00 plus \$38,000 (20%) in contingency and encumber funds included in account 11-8209-301 "Improvements Roads" in the Fiscal Year 16-17 budget.

Background Information:

White Rock Trail was one of the first concrete street in Lucas. The pavement is thin and was not constructed property nor was it designed to handle the current traffic volume using it today. The pavement deteriorated significantly while used as a detour for the Blondy Jhune Bridge project. During the June 1, 2017, City Council meeting, \$243,455 was earmarked for this project.

Attachments/Supporting Documentation:

1. GT Construction, Inc. Estimate

Budget/Financial Impact:

This activity funding using the \$243,455 set aside for White Rock Trail in 11-8209-301 "Improvements Roads". There will be a balance of \$19,975 in "Improvements Roads" for White Rock Trail repairs that can be used on other roadway projects or on expanding the White Rock Trail project with GT Construction, Inc.

Recommendation:

City Staff recommends authorizing the City Manager to enter into this agreement.

Motion:

I make a motion to authorize the City Manager to enter into a contract with GT Construction, Inc. for pavement repair to White Rock Trail utilizing an interlocal with the City of Wylie, Texas in an amount not to exceed \$185,480.00 plus \$38,000 (20%) in contingency and encumber funds included in account 11-8209-301 "Improvements Roads" in the Fiscal Year 16-17 budget.

GT CONSTRUCTION, INC.

712 Lynda LN
Wylie, TX 75098

Estimate

DATE	ESTIMATE #
6/2/2017	4343

City Of Lucas
665 Country Club Rd.
Lucas Tx 75002

Job Site
White Rock Trail

Project
White Rock Trail

DESCRIPTION	Total
Saw cut, demo and haul off existing concrete street approx. 1100' x 22' (2688 sq. ft.). Replace with new 6" concrete 4500 PSI, 3/8" rebar 18" on center each way, crown new concrete street in middle for proper drainage. Work to be completed in 3 phases - 1 side of street, 1 side of street, 3 approaches. Road will be closed, with 3 residents access. Redwood and/or control joints every 22 ft.	161,280.00
Excavate existing subgrade - cut and haul off 3 to 4", haul in 3 to 4" of compacted flex-base	24,200.00
City Of Wylie Contract W2014-53-B	
Total	\$185,480.00

ACCEPTED BY: _____, DATE _____, PREFERRED TIME FOR SCHEDULING: _____

PLEASE VERIFY FOOTAGE - (SQ FT, LINEAR FT, ETC.), (SQ. FT. IS ESTIMATE ONLY)

IF ESTIMATE IS ACCEPTED BY CUSTOMER, PLEASE SIGN AND DATE, FAX BACK TO (972)429-5703 or SCAN & SEND to info@gtconstruction-inc.com FOR SCHEDULING.

GT Construction, Inc. shall not be held liable for any such instances of occurrences for damages underground, including underground utilities. Equipment and materials supplied by the contractor are warranted to the extent of the manufactures warranty. Other exclusions: Permit fees and landscaping/sodding are not included unless stated on this estimate.

City of Lucas
City Council Request
August 3, 2017

Item No. 13



Requester: Development Services Director Joe Hilbourn

Agenda Item:

Consider the replacement of the generator located at the Fire Station and allocate funds in the Fiscal Year 2017-2018 budget to the Capital Overlay Equipment line item 11-8300-420.

Background Information:

In May of 2015, the City purchased from Cat Generator a used generator and transfer switch for the Fire Station at a total cost of \$44,500 including shipping and warranty. This was part of the efforts to reduce costs associated with this project to bring the Fire Station expansion project within budget.

The generator was installed in August of 2015, and after six attempts to start the generator had failed, a separate electrician was hired to assess the function of the generator and complete the startup process. During this process, it was discovered that the Fire Station expansion project contractor, Speed Fab Crete, had wired the generator incorrectly sending the power backwards into the commercial source.

As part of this project, Speed Fab Crete, was required to complete the wiring from the transfer switch into the Fire Station. From the beginning, there were issues with the operation of the generator and transfer switch wiring. Staff had difficulties with Speed Fab Crete in resolving several challenges associated with this project.

Electrician Greg Shives was brought in to inspect and remedy the generator and to ensure the wiring was corrected. The generator was working; however, as soon as power was transferred to the Fire Station, it would run for approximately 20 minutes, but then the generator would kick off.

Mr. Shives was brought back to repair the transfer switch and indicated that the generator was operational.

In May 2016, prior to the warranty expiring, the generator was ran for eight hours, a load test was conducted, and it was operational.

The wiring and transfer switch were operational, but additional problems began to occur with the generator. Cat Generator was called, and a technician was sent to evaluate the situation. Suggestions were given by the technician to repair the system; however, Speed Fab Crete was nonresponsive to the needed repairs.



City of Lucas City Council Request August 3, 2017

Item No. 13

To date, a total amount of \$66,565 has been spent to repair the generator, wiring and transfer switch. At this point, any work being completed on the generator is not being guaranteed given the number of repairs and work that has already been done.

Attachments/Supporting Documentation:

1. Vendor Estimates to Replace Generator will be sent under separate attachment.

Budget/Financial Impact:

Consider the replacement of the generator located at the Fire Station and allocate funds in the Fiscal Year 2017-2018 budget to the Capital Overlay Equipment line item 11-8300-420.

Recommendation:

City Staff recommends replacing the existing generator with a new generator and will have pricing available before the August 3 City Council meeting that will be sent to the City Council under separate attachment.

Motion:

I make a motion to approve/deny replacement of the generator located at the Fire Station and allocate funds in the fiscal year 2017-2018 budget in the amount not to exceed \$_____to the Capital Overlay Equipment line item 11-8300-420.



City of Lucas Council Agenda Request August 3, 2017

Item No. 14

Requester: Finance Director – Liz Exum

Agenda Item:

Discuss the Fiscal Year 2017-2018 Proposed Budget.

Background Information:

The draft budget was presented at the July 20, 2017 workshop was prepared using projected information on assessed valuation and an estimated tax rate. The City has received the certified roll from Collin Central Appraisal District's Office and the calculated effective tax rate of \$0.297432 and rollback rate of \$0.351976 from the Collin County Tax Assessor-Collector. Staff has incorporated the existing tax rate of **\$0.317948** into the new draft budget document for Fiscal Year 2017-2018. The revised projection for the Fiscal Year 2017-2018 shows excess revenue over expenditures in the amount of \$265,714. Staff practices very conservative revenue projections at the beginning of the fiscal year and evaluates collections during the year. If trends are favorable, staff will propose mid-year adjustments for the City Council's consideration.

At the workshop held on July 20, staff received the following feedback and made the following adjustments to the proposed budget:

- Finance/Admin account 322 Contracts was reduced by \$5,000 anticipating lower court costs for FY 2017-2018 compared to previous year.
- Non-departmental account 6999-326 Law Enforcement was reduced by \$60,000 removing the built in contingency costs that were added to the workshop proposed budget.
- The existing tax rate of \$0.317948 was used in preparing the revised budget. The workshop draft budget used an estimated rate of \$0.342372 (\$0.219317 for M&O and \$0.123055 for debt service). The reduction to the property tax rate is \$0.024424 over the draft budget that was used for the July 20 workshop.
- Group health insurance was changed to Option 2 for medical coverage resulting in an overall benefit savings of \$13,100 in the General Fund and \$3,774 in the Water Fund.
- One time General Fund expenditures were applied toward fund balance totaling \$190,635. A detailed listing is included in Attachment No. 2.



City of Lucas Council Agenda Request August 3, 2017

Requester: Finance Director – Liz Exum

- Staff was asked to revise the work plan that was included in the workshop binder. The revised work plan will be sent out separately.
- Lucas Fire-Rescue will respond to specific departmental questions from the budget workshop separately via email.
- Staff has restricted \$50,000 from General Fund Reserves for Capital Outlay in FY 2015-2016, FY 2016-2017, and FY 2017-2018 for a total of \$150,000.

Attachments/Supporting Documentation:

1. Detailed proposed budget for FY 2017-2018.
2. General Fund one-time expenditures listing

Budget/Financial Impact:

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

Recommendation:

No action is required. A public hearing is scheduled for September 7. The scheduled date to adopt the ordinance approving the budget for FY 2017-2018 is September 21.

Motion:

N/A

CITY OF LUCAS

PROPOSED BUDGET



Fiscal Year 2017-2018

	2015-2016 FISCAL YEAR ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	2017-2018 PROPOSED BUDGET
REVENUE SUMMARY				
GENERAL FUND				
PROPERTY TAXES	1,996,065	2,279,538	2,281,538	2,216,687
OTHER TAXES	1,358,303	1,287,000	1,367,000	1,367,000
FINES & FORFEITURES	444	522	2,984	2,984
LICENSES & PERMITS	595,867	626,490	654,584	634,480
FIRE DEPARTMENT REVENUE	684,321	694,331	716,140	766,353
FEES & SERVICE CHARGES	90,079	78,450	88,431	81,450
MISCELLANEOUS REVENUES	521,214	466,124	488,539	518,227
TOTAL GENERAL FUND REVENUE	5,246,293	5,432,455	5,599,216	5,587,181
WATER UTILITIES FUND				
FEES & SERVICE CHARGES	3,927,574	3,930,121	3,967,871	4,378,427
BOND PROCEEDS			3,047,918	0
MISCELLANEOUS REVENUES	37,480	36,250	230,011	48,750
TOTAL WATER UTILITIES FUND REVENUE	3,965,054	3,966,371	7,245,800	4,427,177
DEBT SERVICE FUND				
PROPERTY TAXES	970,934	806,148	869,362	1,224,048
BOND PROCEEDS	0	0	6,141,685	0
TOTAL DEBT SERVICE FUND REVENUE	970,934	806,148	7,011,047	1,224,048
COMBINED REVENUE TOTALS	10,182,281	10,204,974	19,856,063	11,238,406
EXPENDITURES				
GENERAL FUND				
CITY COUNCIL	19,015	18,389	18,389	18,870
CITY SEC	130,021	147,469	153,633	170,229
ADMIN/FINANCE	497,207	526,233	536,486	544,933
DEVELOPMENT SERVICES	279,535	387,170	389,965	433,791
PUBLIC WORKS	1,128,870	214,692	216,582	214,886
PUBLIC WORKS - ENGINEERING	0	1,086,934	1,090,183	1,023,022
PARKS	106,408	91,255	96,255	195,790
FIRE	1,582,467	2,065,378	2,177,500	2,081,002
NON-DEPARTMENTAL	375,041	506,683	488,076	638,944
TOTAL GENERAL FUND EXPENDITURES	4,118,564	5,044,203	5,167,069	5,321,467
WATER UTILITIES FUND				
WATER UTILITIES	3,036,861	3,257,051	3,469,373	3,553,919
WATER - ENGINEERING	0	175,658	181,547	140,524
TOTAL WATER FUND EXPENDITURES	3,036,861	3,432,709	3,650,920	3,694,443
DEBT SERVICE				
WATER UTILITIES	522,716	519,567	567,285	650,198
GENERAL FUND	826,539	782,948	921,819	1,197,171
TOTAL DEBT SERVICE	1,349,255	1,302,515	1,489,104	1,847,369
TOTAL EXPENDITURES	8,504,680	9,779,427	10,307,093	10,863,279
NET REVENUE LESS EXPENDITURES	1,677,601	425,548	9,548,971	375,128

2015-2016 FISCAL YEAR ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	2017-2018 PROPOSED BUDGET
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SUMMARY BY FUND

GENERAL FUND				
REVENUE	5,246,293	5,432,455	5,599,216	5,587,181
EXPENDITURES	4,118,564	5,044,203	5,167,069	5,321,467
NET REVENUE LESS EXPENDITURES	1,127,729	388,252	432,147	265,714
WATER UTILITES FUND				
REVENUE	3,965,054	3,966,371	7,245,800	4,427,177
EXPENDITURES	3,036,861	3,432,709	3,650,920	3,694,443
DEBT SERVICE	522,716	519,567	567,285	650,198
NET REVENUE LESS EXPENDITURES	405,477	14,095	3,027,595	82,537
DEBT SERVICE FUND-GENERAL				
REVENUE	970,934	806,148	869,362	1,224,048
BOND PROCEEDS	0	0	6,141,685	0
EXPENDITURES	826,539	782,948	921,819	1,197,171
NET REVENUE LESS EXPENDITURES	144,395	23,201	6,089,229	26,877
NET REVENUE LESS EXPENDITURES	1,677,601	425,548	9,548,971	375,128

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	IMPACT FEES	TOTAL GOVERNMENTAL
BEGINNING FUND BALANCE	6,074,802	790,811	7,385,000	162,975	1,451,261	951,506	16,816,355
PROPERTY TAXES	2,216,687	1,224,048					3,440,735
OTHER TAXES	1,367,000						1,367,000
FINES & FORFEITURES	2,984						2,984
LICENSES & PERMITS	634,480						634,480
FIRE DEPARTMENT REVENUE	766,353						766,353
FEES & SERVICE CHARGES	81,450						81,450
MISCELLANEOUS REVENUES	518,227		12,000	22,000			552,227
IMPACT FEE REVENUE (11-4500)						180,000	180,000
TRANSFER IMPACT FEES TO CAPITAL			737,000				737,000
TOTAL REVENUES	5,587,181	1,224,048	749,000	22,000	0	180,000	7,762,229
EXPENDITURES							
CITY COUNCIL	18,870						18,870
CITY SEC	170,229						170,229
ADMIN/FINANCE	544,933						544,933
DEVELOPMENT SERVICES	433,791						433,791
PUBLIC WORKS	214,886						214,886
PUBLIC WORKS - ENGINEERING	1,023,022						1,023,022
PARKS	195,790						195,790
FIRE	2,081,002						2,081,002
NON-DEPARTMENTAL	638,944						638,944
DEBT SERVICE PRINCIPAL		785,000					785,000
DEBT SERVICE INTEREST/BOND EXP		412,171					412,171
CAPITAL PROJ EXP RTR W LUCAS RD/CC INTERSECTION DRAINAGE (21-8210-301)					63,181	15,819	79,000
CAPITAL PROJ EXP RTR W LUCAS RD TO ANGEL PKWY(21-8210-302)					1,388,080	15,539	1,403,619
WINNINGKOFF TRAIL PROJECT							0
CAPITAL PROJECTS BAIT SHOP INTERSECTION							0
CAPITAL PROJECTS SAFETY ENHANCEMENTS							0
CAPITAL ROADWAY PROJECTS			8,134,000			737,000	8,871,000
TOTAL EXPENDITURES	5,321,467	1,197,171	8,134,000	0	1,451,261	768,358	16,872,257
NET CHANGE IN FUND BALANCE	265,714	26,877	(7,385,000)	22,000	(1,451,261)	(588,358)	(9,110,028)
ENDING FUND BALANCE	6,340,516	817,688	0	184,975	0	363,148	7,706,327
MINUS RESTRICTED FOR:							
IMPACT FEES						(363,148)	(363,148)
BROCKDALE ROAD IMPROVEMENTS				(184,975)			(184,975)
RESTRICTED FOR CAPITAL OUTLAY - GENERAL FUND (FY 15-16)/(FY 16-17)/(FY 17-18)	(150,000)						(150,000)
DEBT SERVICE PAYMENTS		(817,688)					(817,688)
MUNICIPAL COURT/PEG FEES	(73,851)						(73,851)
CAPITAL IMPROVEMENT PROJECTS			0		0		0
UNASSIGNED FUND BALANCE	6,116,665	0	0	0	0	0	6,116,665
TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT	6,116,665	0	0	0	0	0	6,116,665
AMOUNT IN DAYS OPERATING COST	420						420
AMOUNT IN MONTHS OPERATING COST	14						14
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	(2,660,734)						(2,660,734)
TOTAL RESERVES AFTER GASB 54 REQUIREMENTS	3,455,933						3,455,933
AMOUNT IN DAYS OPERATING COST	237						237
AMOUNT IN MONTHS OPERATING COST	8						8

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>	4,843,017	3,120,979	0	7,963,996
WATER REVENUE	3,736,818			3,736,818
WASTE WATER REVENUE	42,000			42,000
TRASH REVENUE	599,609			599,609
MISCELLANEOUS REVENUES	48,750			48,750
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		188,764		188,764
TOTAL REVENUES	4,427,177	413,764	225,000	5,065,941
<u>EXPENDITURES</u>				
WATER	2,985,285			2,985,285
TRASH	526,634			526,634
WASTEWATER	42,000			42,000
DEBT SERVICE PRINCIPAL	425,000			425,000
DEBT SERVICE INTEREST/BOND EXP	225,198			225,198
WATER - ENGINEERING	140,524			140,524
TRANSFER OUT TO FUND WATER PROJECT		0		0
TRANSFER OUT TO FUND WATER PROJECT			225,000	225,000
CAPITAL PROJECTS WF		3,534,743		3,534,743
TOTAL EXPENDITURES	4,344,641	3,534,743	225,000	8,104,384
NET CHANGE IN BALANCE	82,537	(3,120,979)	0	(3,038,443)
ENDING BALANCE	4,925,554	0	0	4,925,554
MINUS RESTRICTED FOR:				
DEBT SERVICE PAYMENTS	(435,000)			(435,000)
CUSTOMER DEPOSITS	(230,375)			(230,375)
TRSF TO CAPITAL FROM RESERVES	(188,764)	0		(188,764)
UNASSIGNED FUND BALANCE	4,071,415	0	0	4,071,415
TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT	4,071,415	0	0	4,071,415
AMOUNT IN DAYS OPERATING COST	379			379
AMOUNT IN MONTHS OPERATING COST	13			13
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	(1,959,820)			(1,959,820)
TOTAL RESERVES AFTER GASB 54 REQUIREMENTS	2,111,594	0	0	2,111,594
AMOUNT IN DAYS OPERATING COST	197			197
AMOUNT IN MONTHS OPERATING COST	7			7

CAPITAL FUND SUMMARY**CAPITAL WATER PROJECTS:**

WATER METER REPLACEMENT YEAR TWO (21-8210-490-104)	250,000
PARKER ROAD W LINE PHASE TWO (21-8210-490-122)	348,000
ELEVATED WATER TOWER (21-8210-490-125)	2,777,240
PARKER ROAD W LINE PHASE 3T (21-8210-490-126)	159,503

TOTAL WF PROJECTS FY 17/18	3,534,743
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PROJECT FUNDING - WATER:

2017 CERTIFICATES OF OBLIGATION	(3,000,000)
FY 16-17 RESERVES APPROVED 3-2-17	(120,979)
IMPACT FEES	(225,000)
FY 17-18 RESERVES	(188,764)
TOTAL WATER PROJECT FUNDING	(3,534,743)

CAPITAL ROADWAY AND GF PROJECTS:

RTR -W LUCAS RD/COUNTRY CLUB INTERSECTION (21-8210-301)	79,000
RTR -W LUCAS RD/COUNTRY CLUB TO ANGEL PKWY (21-8210-302)	1,403,618
WINNINGKOFF RD REVERSE CURVE (21-8210-491-123)	964,000
STINSON RD W LUCAS INTERSECTION (21-8210-491-124)	453,000
COUNTRY CLUB RD/ESTATES PKWY INTERSECTION (21-8210-491-126)	350,000
WINNINGKOFF RD MIDDLE SECTION (21-8210-491-127)	1,400,000
STINSON RD SOUTHERN SECTION (21-8210-491-128)	2,267,000
BLONDY JHUNE RD MIDDLE & EAST SECTION (21-8210-491-129)	2,700,000
TOTAL GF PROJECTS FY 17/18	9,616,618

PROJECT FUNDING - GENERAL FUND:

RTR -W LUCAS RD/COUNTRY CLUB INTERSECTION (21-8210-301)	(63,181)
IMPACT FEES RTR -W LUCAS RD/CC INTERSECTION (21-8210-301)	(15,819)
RTR -W LUCAS RD/COUNTRY CLUB TO ANGEL PKWY (21-8210-302)	(1,143,665)
IMPACT FEES RTR -W LUCAS RD/CC TO ANGEL PKWY (21-8210-302)	(15,539)
COUNTY FUNDING RTR -W LUCAS /CC TO ANGEL PKWY (21-8210-302)	(244,414)
FY 16-17 RESERVES APPROVED 3-2-17	(1,385,000)
CURRENT REVENUES (INTEREST)	(12,000)
2017 CERTIFICATES OF OBLIGATION	(6,000,000)
IMPACT FEES ROADS ROADWAY PROJECTS	(737,000)
TOTAL GENERAL FUND PROJECT FUNDING	(9,616,618)

TOTAL CAPITAL PROJECTS FY 17/18	13,151,361
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	2015-2016 <u>ACTUAL</u>	2016-2017 AMENDED BUDGET	2017-2018 PROPOSED BUDGET
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Impact/Development Fee Summary

GENERAL FUND:

Beginning Balance General Fund (Restricted) 995,053 1,256,414 1,114,481

Revenue

Roadway Impact Fees(11-4500) 287,068 180,000 180,000
 Roadway Fees Brockdale(11-4989) Improv 37,400 25,000 22,000
Total Revenues 1,319,521 205,000 202,000

Expenditures

Capital Projects Roadways 38,268 344,573 737,000
 Capital Projects RTR (21-8210-301) 15,819
 Capital Projects RTR (21-8210-302) 15,539
 LCA Refunded Brockdale Improv 24,839 2,360 0
Total Expenditures 63,107 346,933 768,358
Total General Fund Restricted 1,256,414 1,114,481 548,123

Restricted for LCA Improvements(Fund 21) 0 0
Restricted for Brockdale Capital Improv 21,535 19,175 19,175
Restricted for Brockdale Improvements 118,800 143,800 165,800
Total 3rd Party Restricted 140,335 162,975 184,975

General Fund Ending Bal (Restricted for Roads) 1,116,079 951,506 363,148
Total General Fund Restricted 1,256,414 1,114,481 548,123

WATER FUND:

Beginning Balance - Water Fund (6,158,406) (6,158,406) (6,995,465)

Revenue

Water Impact Fees 0 225,000 225,000
 Development Fees -Sewer 0
Total Revenues 0 225,000 225,000

Expenditures

Capital Projects - Water 1,062,059 3,686,038
 Capital Projects- Sewer 0
Total Expenditures 0 1,062,059 3,686,038

Revenues less Expenditures 0 (837,059) (3,461,038)

Water Fund Ending Balance (6,158,406) (6,995,465) (10,456,503)

CITY OF LUCAS PROPERTY TAX RATES

Property tax is by far the largest source of revenue in the City of Lucas General Fund. Property tax is collected by Collin County and distributed to the City. The City's property tax is budgeted to remain the same with an existing rate of **.317948** for 2017. Listed below is a table depicting the recent history of the City of Lucas property tax rate.

Tax Year	O&M	I&S	Total
2005	0.243510	0.133090	0.376600
2006	0.248146	0.126854	0.375000
2007	0.244260	0.130740	0.375000
2008	0.250509	0.123668	0.374177
2009	0.252040	0.122137	0.374177
2010	0.247231	0.126946	0.374177
2011	0.257723	0.116454	0.374177
2012	0.261218	0.112959	0.374177
2013	0.254005	0.101611	0.355616
2014	0.233068	0.087593	0.320661
2015	0.215514	0.105147	0.320661
2016	0.230371	0.087577	0.317948
2017	0.198696	0.119252	0.317948

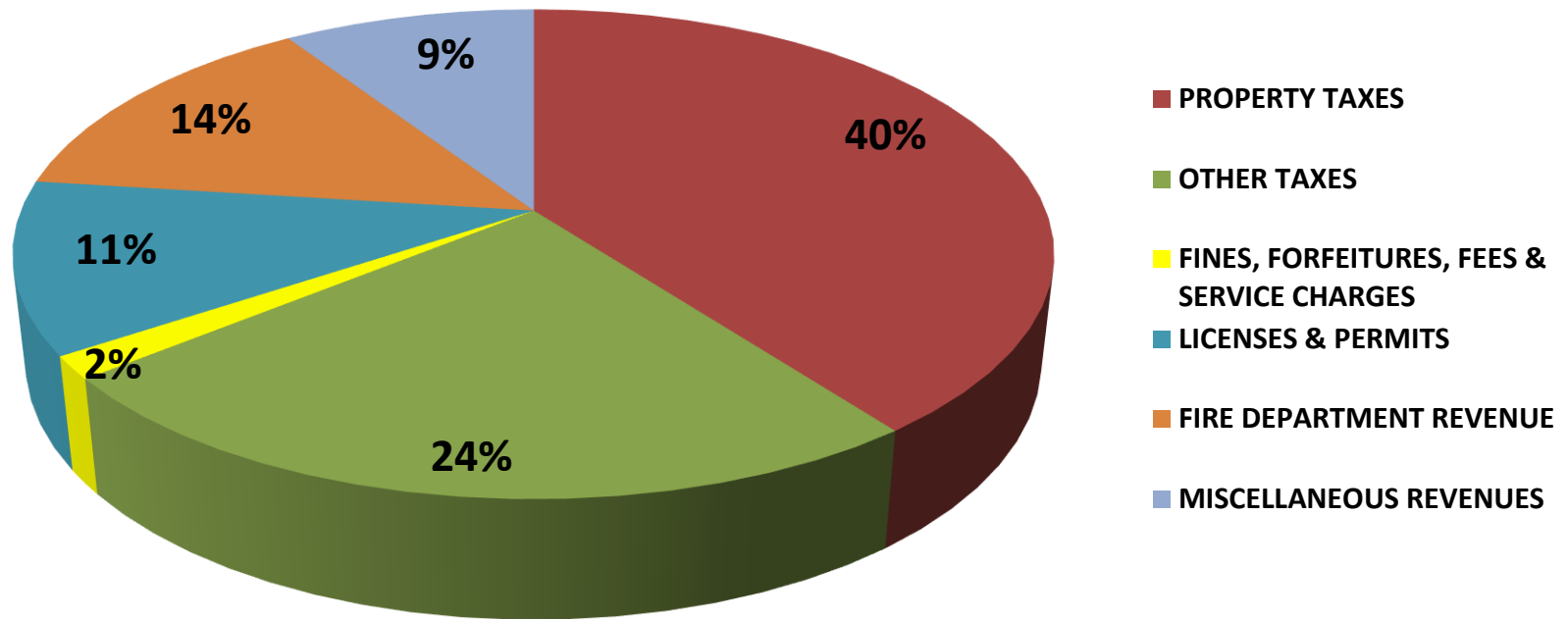
As you can see in the chart below, the property tax rate for the City of Lucas is very favorable in comparison to other cities within the area.

Fiscal Year 2016 Tax Rates

City	O&M	I&S	Total
Wylie	0.623399	0.225501	0.848900
Sachse	0.562000	0.195279	0.757279
Princeton	0.459509	0.230381	0.689890
Farmersville	0.401957	0.385607	0.787564
Anna	0.506582	0.122418	0.629000
Celina	0.423269	0.221731	0.645000
Melissa	0.462173	0.147827	0.610000
Murphy	0.327749	0.182251	0.510000
Allen	0.396273	0.123727	0.520000
Prosper	0.367500	0.152500	0.520000
Fairview	0.227856	0.132143	0.359999
Parker	0.299719	0.066265	0.365984
Lucas	0.230371	0.087577	0.317948

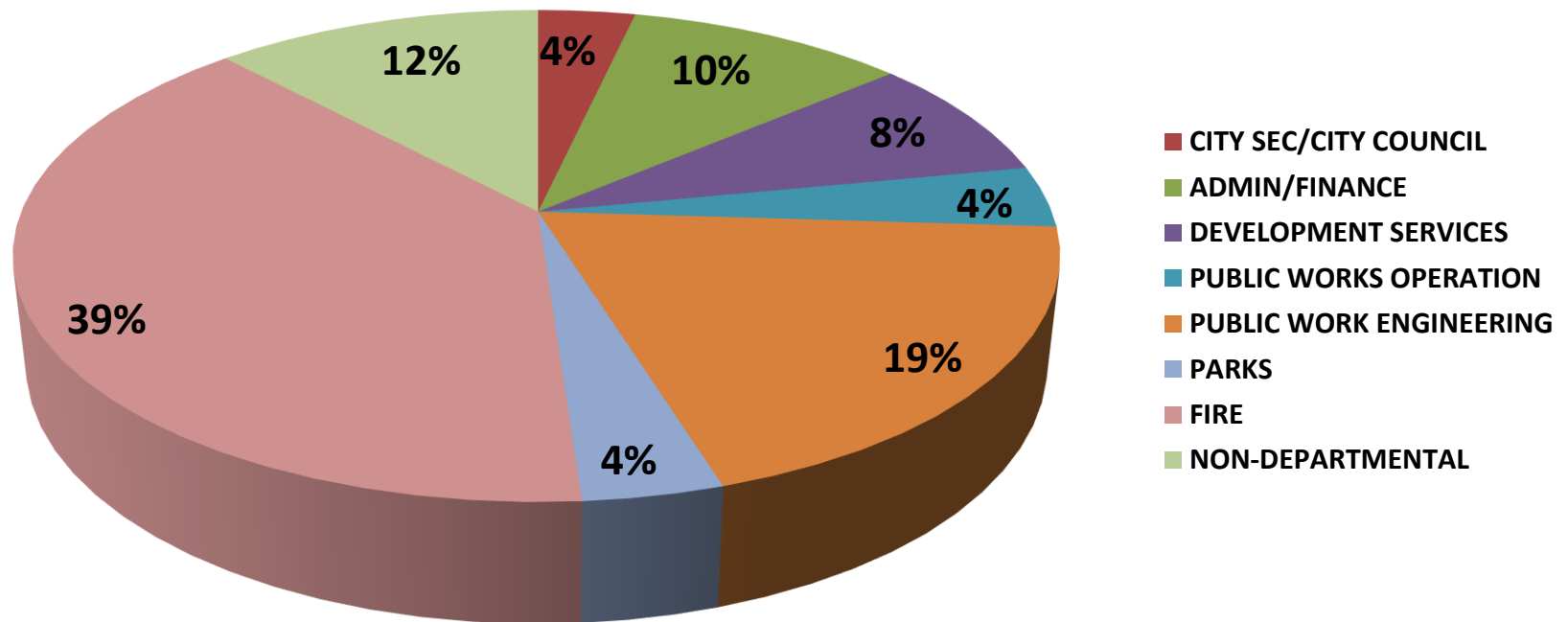
General Fund Revenue FY17/18

Total \$ 5,587,181



General Fund Expenditures by Department FY17/18

Total \$ 5,321,467



11 -GENERAL FUND

		2015-2016 FISCAL YEAR ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	2017-2018 PROPOSED BUDGET	DESCRIPTION
REVENUE						
4011	PROPERTY TAXES	1,880,777	2,239,538	2,239,538	2,174,687	
4012	PROPERTY TAXES-DEL.	82,989	25,000	27,000	27,000	
4015	PROPERTY TAXES-P&I	32,299	15,000	15,000	15,000	
TOTAL PROPERTY TAXES		1,996,065	2,279,538	2,281,538	2,216,687	

OTHER TAXES

4101	SALES TAX	688,488	650,000	700,000	700,000	
4101-100	SALES TAX STREETS	172,639	325,000	350,000	350,000	
4101-200	SALES TAX PROP TAX REDUC	172,639	0	0	0	
4102	FRANCHISE-ELECTRICAL	237,871	232,000	232,000	232,000	
4103	FRANCHISE-TELEPHONE	4,808	7,500	7,500	7,500	
4104	FRANCHISE-CABLE	53,845	48,000	48,000	48,000	
4105	FRANCHISE-GAS	22,045	21,000	25,500	25,500	
4106	FRANCHISE-CABLE PEG	5,968	3,500	4,000	4,000	
TOTAL OTHER TAXES		1,358,303	1,287,000	1,367,000	1,367,000	

FINES & FORFEITURES

4202	COURT TECHNOLOGY FUND	8	40	40	40	
4203	COURT SECURITY FUND	6	25	25	25	
4204	COURT COST-CITY	15	30	30	30	
4205	FINES	311	300	2,546	2,546	
4206	COURT COST-STATE	80	100	270	270	
4208	STATE JURY FEE	8	10	24	24	
4212	JUDICIAL FEES-STATE	11	15	33	33	
4213	JUDICIAL FEES-CITY	1	2	4	4	
4218	INDIGENT DEFENSE FEE	4		12	12	
TOTAL FINES & FORFEITURES		444	522	2,984	2,984	

LICENSES & PERMITS

4301	GEN CONTRACTOR REG.	21,655	14,000	16,800	20,000	
4361	ZONING REQUEST	0	1,200	1,200	1,200	
4362	SPECIFIC USE PERMITS	600	900	1,350	900	
4363	VARIANCE REQUEST	300	600	600	100	
4365	BLDG PERMITS-RESIDENTIAL	328,944	420,000	420,000	420,000	
4367	BLDG PERMITS-ACC.	23,797	20,000	20,000	20,000	
4368	BLDG PERMITS-REMODEL	5,743	6,000	6,000	6,000	
4369	BLDG PERMITS-COMM.	58,243	18,000	37,804	20,000	
4371	ELECTRICAL PERMITS	1,780	1,000	1,170	1,000	
4372	PLUMBING PERMITS	4,200	4,000	4,000	4,000	
4373	HEATING & A/C PERMITS	3,400	1,400	1,560	1,400	
4374	FENCE PERMITS	4,600	4,000	4,000	4,000	
4375	SWIMMING POOL PERMITS	21,750	22,000	22,000	22,000	
4376	WEIGHT LIMIT PERMITS	65,675	62,000	62,000	62,000	
4377	ROOF PERMITS	5,820	600	5,000	1,000	
4378	SPRINKLER SYST PERMITS	8,900	6,500	6,500	6,500	
4379	DRIVEWAY PERMIT	1,170	900	1,010	1,000	
4380	SIGN PERMIT	1,210	2,000	2,000	2,000	
4382	STORM WATER MGMT PERMIT	4,975	4,500	4,500	4,500	
4384	SOLICITATION PERMIT	0	90	160	80	
4390	PLANNED DEVELOPMENT	1,220		0	0	
4395	HEALTH SERVICE PERMITS	4,500	6,300	6,300	6,300	
4398	MISC LICENSES & PERMITS	530	500	630	500	
4611	FIRE SPRINKLER PERMIT	26,855	30,000	30,000	30,000	
TOTAL LICENSES & PERMITS		595,867	626,490	654,584	634,480	

FIRE DEPARTMENT REVENUE

4612	COUNTY FIRE DISTRICT	40,758	10,000	41,809	40,000	
4613	SEIS LAGOS INTER-LOCAL	244,487	268,231	268,231	320,253	

11 -GENERAL FUND		2015-2016 FISCAL YEAR ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	2017-2018 PROPOSED BUDGET	DESCRIPTION
REVENUE						
4614	AMBULANCE SERVICES	95,446	83,000	83,000	83,000	
4615	LISD EMS SERVICE	5,598	8,100	8,100	8,100	
4616	DONATIONS	200				
4999	FIRE DISTRICT TRANSFER IN	297,832	325,000	315,000	315,000	
TOTAL FIRE DEPARTMENT REVENUE		684,321	694,331	716,140	766,353	
FEES & SERVICE CHARGES						
4424	PLAT & REPLAT FEES	11,554	15,000	10,000	10,000	
4425	RE-INSPECTION FEES	9,780	8,000	8,000	8,000	
4426	FEES-BUILDING PROJECTS	5,442	7,200	7,200	7,200	
4427	PUBLIC IMPRV/3% INSPEC	63,277	48,000	62,981	56,000	
4497	PUBLIC INFO. REQUESTS	26	0	0		
4498	MISC. FEES & CHARGES	0	250	250	250	
TOTAL FEES & SERVICE CHARGES		90,079	78,450	88,431	81,450	
MISCELLANEOUS REVENUE						
4911	INTEREST INCOME	22,030	15,000	29,000	29,000	
4912	BID PACKAGE FEES	900	0	0		
4913	FUEL TAX REFUND		0	0		
4914	INSURANCE CLAIM REIMB	18,356	0	9,234		
4915	CHILD SAFETY INCOME	7,229	6,000	6,700	6,700	
4916	CREDIT CARD REVENUE	5,291	3,500	5,700	5,700	
4917	CERT APP FEE BEER & WINE	0	0	0		
4931	RENTAL INCOME	77,770	83,400	83,400	83,400	
4980	PARK DEDICATION FEES	115,000	100,000	86,900	160,000	
4981	FACILITY RENTAL	675	100	425		
4982	FACILITY DEPOSIT	-1,000	0	0		
4985	GRANT REVENUES	7,826	46,990	46,990	15,993	\$9,993 FD Training \$6,000 Protec Clothing
4986	CITY EVENT DONATIONS	1,700	0	1,500	1,500	
4991	STREET ASSESSMENTS	2,190	0	0	0	
4992	SALE OF ASSETS	43,255	0	1,272	0	
4993	POSTAGE		0	0	0	
4994	CASH DRWR OVR/UND		0	0	0	
4995	REIMBURSEMENTS	13,207	0	955	0	
4996	TRANSFER IN		0	0		
4997	MISCELLANEOUS	5,862	0	5,329	4,800	
4998	PILOT TRANSER IN	200,923	211,134	211,134	211,134	
TOTAL MISCELLANEOUS REVENUE		521,214	466,124	488,539	518,227	
TOTAL REVENUES		5,246,293	5,432,455	5,599,216	5,587,181	

11 -GENERAL FUND CITY COUNCIL DEPARTMENTAL EXPENDITURES	2015-2016 FISCAL YEAR ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	2017-2018 PROPOSED BUDGET	DESCRIPTION
<u>PERSONNEL SERVICES</u>					
6100-112 WORKERS' COMPENSATION	100	59	59	70	
6100-127 MEDICARE	131	150	150	150	
6100-468 CITY COUNCIL FEES	9,000	9,000	9,000	9,000	
TOTAL PERSONNEL SERVICES	9,231	9,209	9,209	9,220	
<u>MATERIALS & SUPPLIES</u>					
6100-204 FOOD/BEVERAGE	834	1,500	1,500	1,500	
6100-205 LOGO/UNIFORM	0	980	980	0	
6100-210 COMPUTER SUPPLIES				450	
6100-222 AUDIO/VISUAL		0	900	0	
TOTAL MATERIALS & SUPPLIES	834	2,480	3,380	1,950	
<u>PURCHASED SERVICES:</u>					
6100-307 TRAINING & TRAVEL	8,500	3,500	2,600	3,500	\$500 per person
TOTAL PURCHASED SERVICES	8,500	3,500	2,600	3,500	
<u>GENERAL & ADMINISTRATIVE SERVICES</u>					
6100-441 APPRECIATION/AWARDS	132	2,500	2,500	3,500	Incl \$1K Board memb
6100-451 SOFTWARE, BOOKS, & CDS	318	700	700	700	\$100 per person
TOTAL GENERAL & ADMIN SERVICES	450	3,200	3,200	4,200	
<u>NON-CAPITAL EXPENSE</u>					
TOTAL NON-CAPITAL EXPENSE	0	0	0	0	
TOTAL CITY COUNCIL	19,015	18,389	18,389	18,870	

11 -GENERAL FUND CITY SECRETARY DEPARTMENTAL EXPENDITURES		2015-2016 FISCAL YEAR ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	2017-2018 PROPOSED BUDGET	DESCRIPTION
PERSONNEL SERVICES						
6110-101	SALARIES - EXEMPT	70,500	71,500	74,215	74,220	
6110-103	SALARIES - TEMPORARY	0	0	0		
6110-112	WORKERS' COMPENSATION	199	224	224	260	
6110-113	LONGEVITY PAY	36	96	96	144	
6110-122	TMRS	9,733	9,900	10,277	10,174	
6110-123	GROUP INSURANCE	7,400	8,604	8,632	9,720	
6110-127	MEDICARE	1,023	1,040	1,079	1,080	
6110-129	LT DISABILITY	248	300	305	315	
6110-133	TELEPHONE ALLOWANCE	480	480	480	480	
TOTAL PERSONNEL SERVICES		89,619	92,144	95,308	96,393	
MATERIALS & SUPPLIES						
6110-201	OFFICE SUPPLIES	2,500	1,100	1,100	1,100	
6110-202	POSTAGE	8,000				
6110-204	FOOD/BEVERAGE	99	100	100	100	
6110-210	COMPUTER SUPPLIES	0	500	500	50	
6110-238	PRINTING & COPYING		12,100	12,800	12,800	
6110-239	RECORDS MANAGEMENT	918	3,480	6,480	6,480	See Detail Listing
TOTAL MATERIALS & SUPPLIES		11,517	17,280	20,980	20,530	
PURCHASED SERVICES						
6110-306	ADVERTISING/PUBLIC NOTICES	7,896	15,000	14,300	14,300	
6110-307	TRAINING & TRAVEL	3,430	1,020	1,020	1,415	See Travel & Training Plan
6110-309	PROFESSIONAL SERVICES	6,674	8,200	8,200	23,106	See Detail Listing
6110-349	FILING FEES	1,460	2,200	2,200	2,200	
TOTAL PURCHASED SERVICES		19,460	26,420	25,720	41,021	
GENERAL & ADMINISTRATIVE SERVICES						
6110-443	DUES/LICENSES	100	125	125	185	See Detail Listing
6110-445	ELECTIONS	8,319	11,000	11,000	11,000	See Detail Listing
6110-451	SOFTWARE, BOOKS & CD'S	1,006	500	500	1,100	See Detail Listing
TOTAL GENERAL & ADMIN SERVICES		9,425	11,625	11,625	12,285	
NON-CAPITAL EXPENSE						
6110-411	FURNITURE & FIXTURES	0				
TOTAL NON-CAPITAL EXPENSE		0	0	0	0	
TOTAL CITY SECRETARY		130,021	147,469	153,633	170,229	

11 - GENERAL FUND ADMINISTRATION & FINANCE DEPARTMENTAL EXPENDITURES		2015-2016 FISCAL YEAR ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	2017-2018 PROPOSED BUDGET	DESCRIPTION
PERSONNEL SERVICES						
6200-101	SALARIES - EXEMPT	174,638	179,103	152,158	113,126	
6200-102	SALARIES - NON-EXEMPT	117,714	117,778	149,273	192,617	
6200-103	SALARIES - PART - TIME	10,030	0	0	0	
6200-111	OVERTIME	267	1,900	1,900	1,900	
6200-112	WORKERS' COMP	800	936	936	1,080	
6200-113	LONGEVITY PAY	1,144	1,400	1,384	1,384	
6200-122	TMRS	41,274	43,000	43,635	42,171	
6200-123	GROUP INSURANCE	33,844	43,020	43,020	48,600	
6200-127	MEDICARE	4,323	4,500	4,568	4,568	
6200-129	LT DISABILITY	1,177	1,304	1,304	1,304	
6200-131	UNEMPLOYMENT	730	0	16		
6200-133	TELEPHONE ALLOWANCE	1,860	1,860	1,860	1,860	
6200-141	CAR ALLOWANCE	2,400	2,400	2,400	2,400	
TOTAL PERSONNEL SERVICES		390,201	397,201	402,454	411,010	
MATERIALS & SUPPLIES						
6200-201	OFFICE SUPPLIES	2,194	6,000	6,000	6,000	
6200-202	POSTAGE	1,694	1,700	1,700	1,700	
6200-203	SUBSCRIPTIONS	0	450	450	450	
6200-204	FOOD/BEVERAGE	1,307	2,200	2,200	2,200	
6200-205	LOGO/UNIFORM ALLOWANCE	458	525	525	525	
6200-210	COMPUTER SUPPLIES	18	350	350	350	
6200-238	PRINTING & COPING	0	0	0		
TOTAL MATERIALS & SUPPLIES		5,671	11,225	11,225	11,225	
PURCHASED SERVICES:						
6200-302	AUDITING & ACCOUNTING	8,682	12,500	12,500	12,500	
6200-305	SOFTWARE SUPPORT/MAINT	14,981	12,300	12,300	15,600	See Detail Listing
6200-307	TRAINING & TRAVEL	5,849	11,496	11,496	10,409	See Travel & Training Plan
6200-309	PROFESSIONAL SERVICES	3,768	3,800	3,800	3,800	See Detail Listing
6200-313	MAINTENANCE AGREEMENTS	6,390	6,400	6,400	5,400	New Contract Konica Copier
6200-318	TAX COLLECTION	2,002	2,400	2,400	2,400	
6200-319	CENTRAL APPRAISAL FEE	18,097	20,600	20,600	22,646	
6200-321	STATE COMPTROLLER (CT FEES)	94	300	300	300	
6200-321.1	OMNI COURT FEES	0	0	0		
6200-322	CONTRACTS	500	1,050	6,050	5,000	
6200-323	CELL PHONE	266	0	0		
6200-324	INMATE BOARDING	349	426	426	750	10 days @ \$75 per day
6200-325	LIABILITY INSURANCE	27,999	30,000	30,000	30,000	
TOTAL PURCHASED SERVICES		88,977	101,272	106,272	108,805	
GENERAL & ADMINISTRATIVE SERVICES						
6200-441	APPRECIATION/AWARDS	2,625	3,300	3,300	3,300	See Detail Listing
6200-443	DUES/LICENSES	4,113	4,935	4,935	5,093	See Detail Listing
6200-444	EMPLOYMENT SCREENING	1,642	2,200	2,200	2,200	City Wide Screenings
6200-445	CHILD SAFETY EXPENSE	0	500	500	500	
6200-497	CREDIT CARD FEES	3,058	2,800	2,800	2,800	
6200-498	MISCELLANEOUS	184	500	0	0	
TOTAL GENERAL & ADMIN SERVICES		11,622	14,235	13,735	13,893	
NON-CAPITAL EXPENSE						
6200-411	FURNITURE & FIXTURES	736	2,300	2,800	0	
6200-451	SOFTWARE					
TOTAL NON-CAPITAL EXPENSE		736	2,300	2,800	0	
TOTAL ADMINISTRATION		497,207	526,233	536,486	544,933	

11 -GENERAL FUND PUBLIC WORKS - ENGINEERING DEPARTMENTAL EXPENDITURES	2015-2016 FISCAL YEAR ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	2017-2018 PROPOSED BUDGET	DESCRIPTION
PERSONNEL SERVICES					
6209-101 SALARIES - EXEMPT		79,206	79,977	78,833	
6209-103 SALARIES - TEMPORARY		7,500	7,500	10,000	Engineering Intern
6209-112 WORKERS' COMPENSATION		271	271	280	
6209-113 LONGEVITY		108	108	156	
6209-122 TMRS		10,920	11,027	10,806	
6209-123 GROUP INSURANCE		8,604	8,604	9,720	
6209-127 MEDICARE		1,200	1,211	1,293	
6209-129 LT DISABILITY		325	325	340	
TOTAL PERSONNEL SERVICES	0	108,134	109,023	111,428	
MATERIALS & SUPPLIES					
6209-201 OFFICE SUPPLIES		250	250	250	
6209-204 FOOD/BEVERAGE		100	100	100	
6209-208 MINOR APPARATUS		500	500	500	
6209-209 PROTECTIVE CLOTHING/UNIFORMS		1,210	1,210	1,200	See Detail Listing
6209-210 COMPUTER SUPPLIES		100	100	100	
TOTAL MATERIALS & SUPPLIES	0	2,160	2,160	2,150	
PURCHASED SERVICES					
6209-307 TRAVEL/TRAINING		4,440	4,440	6,519	See Travel & Training Plan
6209-309 PROFESSIONAL SERVICES		40,000	40,000	40,000	See Detail Listing
6209-322 CONTRACTS (MOWING)		75,500	85,500	85,500	See Detail Listing
6209-323 CELL PHONE		1,200	1,200	1,200	
6209-332 DRAINAGE					
6209-334 STREET LIGHTING		15,000	15,000	5,000	
TOTAL PURCHASED SERVICES	0	136,140	146,140	138,219	
GENERAL & ADMINISTRATIVE SERVICES					
6209-443 DUES/LICENSES	0	1,600	1,600	325	See Detail Listing
TOTAL GENERAL & ADMIN SERVICES	0	1,600	1,600	325	
NON-CAPITAL EXPENSE					
6209-411 FURNITURE & FIXTURES		500	500		
6209-416 IMPLEMENTS & APPARATUS		500	500	500	
6209-451 SOFTWARE		1,900	1,900	2,400	See Comprehensive IT Budget Listing
6209-452 HARDWARE		0	3,000	3,000	2nd Year of 3 Year Plotter Lease
TOTAL NON-CAPITAL EXPENSE	0	2,900	5,900	5,900	
CAPITAL OUTLAY					
8209-301 IMPROVEMENTS ROADS		750,000	752,360	750,000	
8209-417 IMPROVEMENTS					
8209-420 EQUIPMENT		60,000	50,000		
8209-433 SIGNS & MARKINGS		15,000	15,000	15,000	
8209-452 HARDWARE & TELECOM		11,000	8,000		
TOTAL CAPITAL OUTLAY	0	836,000	825,360	765,000	
TOTAL PUBLIC WORKS - ENGINEERING	0	1,086,934	1,090,183	1,023,022	

11 - GENERAL FUND PUBLIC WORKS - OPERATIONS DEPARTMENTAL EXPENDITURES		2015-2016 FISCAL YEAR ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	2017-2018 PROPOSED BUDGET	DESCRIPTION
PERSONNEL SERVICES						
6210-101	SALARIES - EXEMPT	59,266	0	0	0	
6210-102	SALARIES - NON-EXEMPT	66,425	66,237	67,631	67,683	Two Public Works Employees
6210-103	SALARIES - TEMPORARY	0				
6210-111	OVERTIME	599	2,800	2,800	3,050	
6210-112	WORKERS' COMPENSATION	3,681	2,268	2,268	2,850	
6210-113	LONGEVITY	605	150	432	580	
6210-122	TMRS	16,641	11,000	11,194	9,732	
6210-123	GROUP INSURANCE	17,097	17,208	17,208	19,440	
6210-127	MEDICARE	1,737	1,100	1,120	1,032	
6210-129	LT DISABILITY	467	324	324	324	
TOTAL PERSONNEL SERVICES		166,518	101,087	102,977	104,691	
MATERIALS & SUPPLIES						
6210-201	OFFICE SUPPLIES	458	550	550	550	
6210-204	FOOD/BEVERAGE	425	400	400	400	
6210-206	FUEL & LUBRICANTS	3,451	9,000	9,000	9,000	
6210-208	MINOR APPARATUS	2,383	5,000	5,000	5,000	
6210-209	PROTECTIVE CLOTHING/UNIFORMS	5,078	6,345	6,345	7,290	See Detail Listing
6210-210	COMPUTER SUPPLIES	0	250	250	250	
6210-211	MEDICAL SUPPLIES	0	200	200	200	
6210-214	CLEANING SUPPLIES	606	1,000	1,000	1,000	
6210-223	SAND/DIRT	0	1,500	1,500	1,500	
6210-224	ASPHALT/BASE/CONC/CULVERT	15,243	20,000	20,000	20,000	
TOTAL MATERIALS & SUPPLIES		27,644	44,245	44,245	45,190	
MAINTENANCE & REPAIR						
6210-231	FACILITY MAINTENANCE	3,238	24,470	24,470	24,000	See Detail Listing
6210-232	VEHICLE MAINTENANCE	4,339	4,000	4,000	4,400	See Detail Listing
6210-233	EQUIPMENT MAINTENANCE	10,895	7,600	7,600	7,525	See Detail Listing
6210-234	WASTE DISPOSAL	769	1,000	1,000	1,000	
6210-298	MAINTENANCE & PARTS - MISC	2,546	2,600	2,600	2,600	
TOTAL MAINTENANCE & REPAIR		21,787	39,670	39,670	39,525	
PURCHASED SERVICES						
6210-307	TRAVEL/TRAINING	2,210	5,000	5,000	1,750	See Travel & Training Plan
6210-309	PROFESSIONAL SERVICES	34,847	5,000	5,000	5,000	
6210-323	CELL PHONE	4,173	3,500	3,500	3,500	
6210-331	UTILITIES, ELECTRIC	3,244	3,800	3,800	3,800	
6210-334	STREET LIGHTING	5,177				
6210-346	EQUIPMENT RENTAL	1,308	5,000	5,000	5,000	
TOTAL PURCHASED SERVICES		50,959	22,300	22,300	19,050	
GENERAL & ADMINISTRATIVE SERVICES						
6210-443	DUES/LICENSES	637	1,290	1,290	430	See Detail Listing
TOTAL GENERAL & ADMIN SERVICES		637	1,290	1,290	430	
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						
8210-301	IMPROVEMENTS ROADS	730,465				
8210-420	EQUIPMENT	85,456	6,100	6,100	6,000	See Detail Listing
8210-421	VEHICLES	36,523				
8210-433	SIGNS & MARKINGS	8,881				
TOTAL CAPITAL OUTLAY		861,325	6,100	6,100	6,000	
TOTAL PUBLIC WORKS		1,128,870	214,692	216,582	214,886	

11 -GENERAL FUND PARKS DEPARTMENT DEPARTMENTAL EXPENDITURES		2015-2016 FISCAL YEAR ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	2017-2018 PROPOSED BUDGET	DESCRIPTION
<u>PERSONNEL SERVICES</u>						
6211-103	SALARIES - TEMP PART - TIME	9,363	33,280	33,280	37,440	3 summer positions
6211-111	OVERTIME					
6211-112	WORKERS COMP	356	975	975	1,250	
6211-127	MEDICARE	136	500	500	600	
TOTAL PERSONNEL SERVICES		9,855	34,755	34,755	39,290	
<u>MAINTENANCE & REPAIR</u>						
6211-233	EQUIPMENT MAINTENANCE	2,231	3,000	3,000	3,000	
TOTAL MAINTENANCE & REPAIR		2,231	3,000	3,000	3,000	
<u>PURCHASED SERVICES</u>						
6211-322	CONTRACTS OTHER (MOWING)	67,190	0	0		See 6209-322
6211-331	UTILITIES, ELECTRIC	1,277	2,000	2,000	2,000	
6211-333	UTILITIES, WATER	5,642	10,000	10,000	10,000	
6211-346	EQUIPMENT RENTAL		0	0	0	
TOTAL PURCHASED SERVICES		74,109	12,000	12,000	12,000	
<u>SPECIAL EVENTS</u>						
6211-444	FOUNDERS DAY	16,391	25,000	30,000	30,000	
6211-445	SERVICE TREE PROGRAM	1,322	3,000	3,000	3,000	
6211-446	KEEP LUCAS BEAUTIFUL	0	7,500	7,500	3,500	See Detail Listing
6211-447	COUNTRY CHRISTMAS	2,500	3,500	3,500	10,000	
TOTAL SPECIAL EVENTS		20,213	39,000	44,000	46,500	
<u>NON-CAPITAL OUTLAY</u>						
6211-417	PARK IMPROVEMENTS	0	2,500	2,500	0	
TOTAL NON- CAPITAL OUTLAY		0	2,500	2,500	0	
<u>CAPITAL OUTLAY</u>						
8211-417	PARK IMPROVEMENTS	0			95,000	See Detail Listing
TOTAL CAPITAL OUTLAY		0	0	0	95,000	
TOTAL PARKS		106,408	91,255	96,255	195,790	

11 - GENERAL FUND DEVELOPMENT SERVICES DEPARTMENTAL EXPENDITURES		2015-2016 FISCAL YEAR ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	2017-2018 PROPOSED BUDGET	DESCRIPTION
PERSONNEL SERVICES						
6212-101	SALARIES - EXEMPT	44,115	44,507	44,952	44,954	
6212-102	SALARIES - NON-EXEMPT	141,684	197,831	199,809	198,514	
6212-106	CERTIFICATION FEES	300	0	0		
6212-111	OVERTIME	3,122	5,000	5,000	5,600	
6212-112	WORKERS' COMPENSATION	1,200	1,417	1,417	2,200	
6212-113	LONGEVITY PAY	614	840	840	1,064	
6212-122	TMRS	25,963	34,101	34,438	34,219	
6212-123	GROUP INSURANCE	27,136	38,718	38,718	43,740	
6212-127	MEDICARE	2,651	3,700	3,735	3,760	
6212-129	LT DISABILITY	809	1,100	1,100	1,100	
6212-131	UNEMPLOYMENT					
TOTAL PERSONNEL SERVICES		247,594	327,214	330,009	335,151	
MATERIALS & SUPPLIES						
6212-201	OFFICE SUPPLIES	3,877	5,500	5,500	5,500	
6212-203	SUBSCRIPTIONS	0	350	350	350	
6212-204	FOOD/BEVERAGE	341	400	400	400	
6212-205	LOGO/UNIFORM ALLOWANCE	1,370	2,000	2,000	2,000	
6212-206	FUEL & LUBRICANTS	2,445	4,800	4,800	4,800	
6212-210	COMPUTER SUPPLIES	40	250	250	250	
TOTAL MATERIALS & SUPPLIES		8,073	13,300	13,300	13,300	
MAINTENANCE & REPAIR						
6212-232	VEHICLE MAINTENANCE	3,534	4,800	4,800	4,800	See Detail Listing
TOTAL MAINTENANCE & REPAIR		3,534	4,800	4,800	4,800	
PURCHASED SERVICES:						
6212-305	SOFTWARE SUPPORT/MAINTEN/	1,479	1,600	1,600	1,650	
6212-307	TRAINING & TRAVEL	4,627	11,766	11,766	11,766	See Travel & Training Plan
6212-309	PROFESSIONAL SERVICES	8,000	16,600	16,600	16,600	See Detail Listing
6212-313	MAINTENANCE AGREEMENTS	0	100	100	100	
6212-323	CELL PHONE	2,037	3,200	3,200	3,200	
TOTAL PURCHASED SERVICES		16,143	33,266	33,266	33,316	
GENERAL & ADMINISTRATIVE SERVICES						
6212-443	DUES/LICENSES	1,537	2,840	2,840	2,974	See Detail Listing
6212-451	SOFTWARE, BOOKS & CD'S	246	1,750	1,750	1,750	
6212-452	STORM WATER MGMT EXPENSE	2,408	4,000	4,000	6,000	Includes 2 cleanup events
TOTAL GENERAL & ADMINISTRATION SERVI		4,191	8,590	8,590	10,724	
CAPITAL OUTLAY						
8212-420	EQUIPMENT	0				
8212-452	COMPUTERS	0				
8212-421	VEHICLES	0			36,500	F150 Truck for Code Enforc
TOTAL CAPITAL OUTLAY		0	0	0	36,500	
TOTAL DEVELOPMENT SERVICES		279,535	387,170	389,965	433,791	

11 - GENERAL FUND FIRE DEPARTMENT DEPARTMENTAL EXPENDITURES		2015-2016 FISCAL YEAR ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	2017-2018 PROPOSED BUDGET	DESCRIPTION
PERSONNEL SERVICES						
6300-101	SALARIES - EXEMPT	165,332	166,000	167,664	170,424	
6300-102	SALARIES - NON EXEMPT FF/EMS	465,646	524,475	526,317	735,017	Added 3 FF/Paramedics/1 EMS Officer
6300-106	CERTIFICATION FEES		5,040	5,040	9,600	See Detail Listing
6300-111	SALARIES - OVERTIME	58,036	88,666	88,666	93,847	See Detail Listing
6300-112	WORKERS' COMPENSATION	26,662	35,454	41,086	49,500	
6300-113	LONGEVITY PAY	1,153	1,820	1,820	2,012	
6300-122	TMRS	93,872	104,162	107,080	136,960	
6300-123	GROUP INSURANCE	82,844	103,248	103,248	155,520	
6300-125	AD&D INSURANCE	4,912	5,000	5,000	0	
6300-126	WATER	469	0	0	0	
6300-127	MEDICARE	11,776	11,000	12,196	14,500	
6300-128	OTHER RETIREMENT	50,098	51,120	51,120	51,120	\$36K LOSAP/\$15,120 TESRA
6300-129	LT DISABILITY	2,504	3,000	3,000	3,912	
6300-131	UNEMPLOYMENT COMPENSATION	985	0	0		
TOTAL PERSONNEL SERVICES		964,289	1,098,985	1,112,237	1,422,412	
MATERIALS & SUPPLIES						
6300-201	OFFICE SUPPLIES	5,170	3,050	3,550	2,400	See Detail Listing
6300-202	POSTAGE	566	700	700	700	See Detail Listing
6300-203	SUBSCRIPTIONS	79	140	140	190	See Detail Listing
6300-204	FOOD/BEVERAGE	2,264	4,000	4,000	4,600	See Detail Listing
6300-205	LOGO/UNIFORM ALLOWANCE	9,396	12,115	12,115	10,700	See Detail Listing
6300-206	FUEL & LUBRICANTS	12,112	13,740	15,000	15,000	See Detail Listing
6300-207	FUEL - PROPANE/(natural gas)	723	1,500	1,500	1,500	See Detail Listing
6300-208	MINOR APPARATUS	8,563	10,975	10,975	11,675	See Detail Listing
6300-209	PROTECTIVE CLOTHING	23,156	32,499	32,499	30,000	See Detail Listing
6300-210	COMPUTER SUPPLIES	698	700	700	900	See Detail Listing
6300-211	MEDICAL & SURGICAL SUPPL	22,745	23,000	23,000	23,700	See Detail Listing
6300-214	SUPPLIES - FD	3,499	3,000	3,000	3,000	See Detail Listing
6300-227	PREVENTION ACTIVITES	2,773	3,450	3,450	3,450	See Detail Listing
TOTAL MATERIALS & SUPPLIES		91,744	108,869	110,629	107,815	
MAINTENANCE & REPAIR						
6300-231	FACILITY MAINTENANCE	44,070	45,600	45,600	4,100	See Detail Listing
6300-232	VEHICLE MAINTENANCE	37,680	22,907	21,147	20,702	See Detail Listing
6300-233	EQUIPMENT MAINT	1,652	6,520	6,520	6,520	See Detail Listing
TOTAL MAINTENANCE & REPAIR		83,402	75,027	73,267	31,322	
PURCHASED SERVICES						
6300-302	FIRE DEPT RUN REIMBURS.	114,082	133,100	133,100	127,100	See Detail Listing
6300-303	TELEPHONE	1,478	1,900	1,900	4,420	See Detail Listing
6300-304	INTERNET	6,540	6,600	6,600	6,600	See Detail Listing
6300-307	TRAINING & TRAVEL	29,158	42,735	42,735	29,557	See Training & Travel Plan
6300-309	PROFESSIONAL SERVICES	69,161	120,473	132,473	109,603	See Detail Listing
6300-310	SCBA	10,421	18,200	18,200	18,200	See Detail Listing
6300-312	PARAMEDIC SCHOOL	9,730	10,600	10,600	9,800	See Detail Listing
6300-313	MAINTENANCE AGREEMENTS	5,691	7,910	7,910	9,030	See Detail Listing
6300-316	911 DISPATCH	34,624	37,000	37,000	42,000	See Detail Listing
6300-323	CELL PHONE	6,807	7,500	7,500	8,440	See Detail Listing
6300-325	LIABILITY INSURANCE	15,000	18,000	18,000	18,000	See Detail Listing
6300-331	UTILITIES, ELECTRIC	21,516	27,000	27,000	27,000	See Detail Listing
6300-333	UTILITIES, WATER	1,709	4,000	4,000	4,000	See Detail Listing
6300-337	PAGER SERVICE	563	700	700	700	See Detail Listing
6300-346	EQUIPMENT RENTAL	380	300	300	300	See Detail Listing
6300-349	EMS/EQP NOTE PAY INT	6,749	5,134	5,094	3,471	Year 5 of 6
6300-350	EMS EQUIP FINAN PRINC	55,939	57,555	57,595	59,218	Year 5 of 6
TOTAL PURCHASED SERVICES		389,548	498,707	510,707	477,439	
GENERAL & ADMINISTRATIVE SERVICES						
6300-441	APPRECIATION/AWARDS	2,668	3,685	3,685	2,600	See Detail Listing
6300-443	DUES/LICENSES	6,123	5,905	5,905	5,905	See Detail Listing
6300-447	EMERGENCY MANAGEMENT SERV	5,468	4,350	7,455	7,709	See Detail Listing
6300-448	REHAB TRAINING & EQUIPMENT	3,167	3,000	3,000	2,400	See Detail Listing
6300-451	SOFTWARE, BOOKS & CD'S	860	1,850	1,850	1,800	See Detail Listing
6300-498	MISCELLANEOUS	160	750	750	0	
TOTAL GENERAL & ADMINISTRATIVE SERVICE!		18,446	19,540	22,645	20,414	
NON-CAPITALIZED EXPENSE						

11 -GENERAL FUND FIRE DEPARTMENT		2015-2016 FISCAL YEAR ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	2017-2018 PROPOSED BUDGET	DESCRIPTION
DEPARTMENTAL EXPENDITURES						
6300-411	FURNITURE & FIXTURES		1,650	1,650		
6300-452	HARDWARE & TELECOM	35,038	4,800	4,800	1,900	See Detail Listing
TOTAL NON-CAPITALIZED EXPENSE		35,038	6,450	6,450	1,900	
CAPITAL OUTLAY						
8300-200	BUILDING IMPROVEMENTS	0				
8300-411	FURNITURE & FIXTURES	0	0	0		
8300-416	IMPLEMENTS & APPARATUS	0	0	0		
8300-420	EQUIPMENT		121,800	205,565	13,700	See Detail Listing
8300-421	VEHICLES		130,000	130,000		
8300-452	HARDWARE & TELECOM		6,000	6,000	6,000	EOC Handheld Radio
TOTAL CAPITAL OUTLAY		0	257,800	341,565	19,700	
TOTAL FIRE		1,582,467	2,065,378	2,177,500	2,081,002	

11 -GENERAL FUND		2015-2016	2016-2017	2016-2017	2017-2018	
GENERAL ADMINISTRATION - NON-DEPA		FISCAL YEAR	ORIGINAL	AMENDED	PROPOSED	
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	BUDGET	BUDGET	DESCRIPTION
<u>PERSONNEL SERVICES</u>						
6999-109	TMRS - COLA					
6999-110	PERFORMANCE/INCENTIVE PA	18,262	52,926	34,319	60,729	COLA/MERIT 3%
6999-130	LT DISABILITY					
TOTAL PERSONNEL SERVICES		18,262	52,926	34,319	60,729	
<u>MAINT & SUPPLIES</u>						
6999-213	SIGNS	755	0	0		
6999-214	CLEANING SUPPLIES	1,462	1,500	1,500	1,500	
6999-231	FACILITY MAINT	21,067	32,500	32,500	21,300	\$21K Annual/\$300 alarm monitoring
TOTAL MAINT & SUPPLIES		23,284	34,000	34,000	22,800	
<u>PURCHASED SERVICES</u>						
6999-303	TELEPHONE	8,461	11,500	11,500	11,500	
6999-305	IT SUPPORT/MAINT	68,870	72,288	72,288	72,295	See Comprehensive IT Budget Listing
6999-306	SOFTWARE MAINTENANCE	20,877	21,619	21,619	18,520	See Comprehensive IT Budget Listing
6999-308	CLEANING & PEST CONTROL	15,280	17,200	17,200	17,200	
6999-309	PROFESSIONAL SERVICES	6,400	2,400	2,400	2,100	See Comprehensive IT Budget Listing
6999-310	LEGAL SERVICES	43,306	75,000	75,000	75,000	
6999-322	CONTRACTS OTHER	27,000	30,000	30,000	0	
6999-326	LAW ENFORCEMENT	90,208	110,700	110,700	300,000	New Contract
6999-331	ELECTRICITY	6,673	8,400	8,400	8,400	
6999-333	WATER	554	500	500	500	
6999-336	ANIMAL CONTROL	34,000	35,000	35,000	35,000	
TOTAL PURCHASED SERVICES		321,629	384,607	384,607	540,515	
<u>NON-CAPITAL EXPENSE</u>						
6999-411	FURNITURE	3,153	0	0		
6999-451	SOFTWARE	0	0	0	8,600	See Comprehensive IT Budget Listing
6999-452	HARDWARE, TELECOM	8,713	5,150	5,150	6,300	See Comprehensive IT Budget Listing
TOTAL NON-CAPITALIZED EXPENSE		11,866	5,150	5,150	14,900	
<u>CAPITAL OUTLAY</u>						
8999-200	BUILDING IMPROVEMENTS	0	30,000	30,000	0	
8999-420	EQUIPMENT		0	0		
8999-421	VEHICLE		0	0		
8999-452	HARDWARE, TELECOM	0	0	0		
TOTAL CAPITAL OUTLAY		0	30,000	30,000	0	
TOTAL NON-DEPARTMENTAL		375,041	506,683	488,076	638,944	

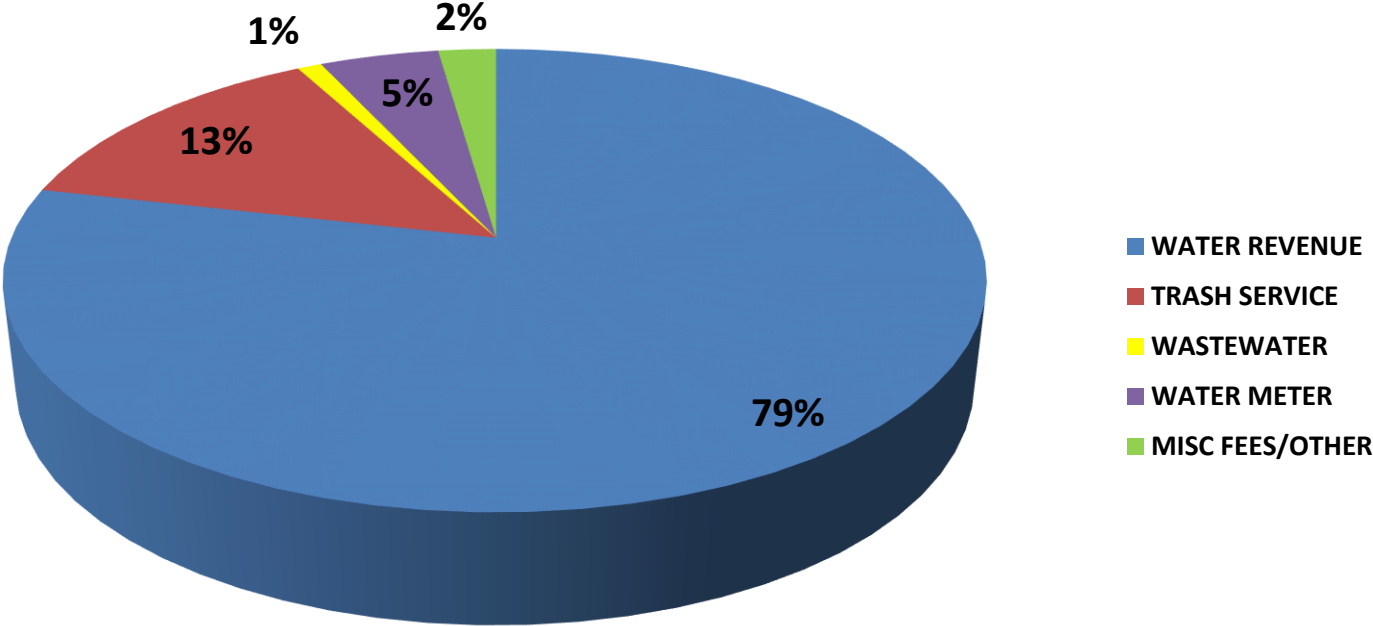
21 - CAPITAL IMPROVEMENTS	2015-2016 FISCAL YEAR ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	2017-2018 PROPOSED BUDGET	DESCRIPTION
REVENUES					
<u>FEES & SERVICE CHARGES</u>					
4404 INTERGOV/3RD PARTY REV	244,414	106,480	112,703		
TOTAL FEES & SERVICE CHARGES	244,414	106,480	112,703	0	
<u>BOND PROCEEDS</u>					
4800 BOND PROCEEDS	0	0	5,855,000	0	Proceeds - New Debt
4810 BOND ISSUE PREMIUM			256,007		Premium - New Debt
TOTAL BOND PROCEEDS	0	0	6,111,007	0	
<u>MISCELLANEOUS REVENUE</u>					
4911 INTEREST INCOME	6,921	6,000	6,000	12,000	
4914 INSURANCE PROCEEDS	0	0	60,401	0	
TOTAL MISCELLANEOUS REV	6,921	6,000	66,401	12,000	
TOTAL REVENUES	251,335	112,480	6,290,111	12,000	

21 - CAPITAL IMPROVEMENTS
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

	2015-2016 FISCAL YEAR ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	2017-2018 PROPOSED BUDGET	DESCRIPTION
<u>CAPITAL OUTLAY</u>					
7900-298 BOND ISSUE COSTS			111,007		Debt Issuance Costs
8210-490-104 WATER METER REPLACEMENT	0	100,000	250,000	250,000	Year Two Replacement
8210-490-108 STINSON WATER LINE PROJECT	0	5,000	0		
8210-490-111 OSAGE WATER LINE	46,762				Complete
8210-490-117 ABANDONED 8" AC FM WATER LINE	0	34,117	34,117	0	
8210-490-120 PARKER R 12" WATER LINE PHASE ONE-1	9,643	6,000	299,937		\$244,796 Contract/\$36,879 Contingency \$8,262 BW2 Design Balance/\$10K LIT F 490-127
8210-490-121 WHITE ROCK BRIDGE ADD'T ROW	4,000	11,000	0		Complete
8210-490-122 PARKER RD PHASE 2	0	400,000	33,500	348,000	
8210-490-123 DEAD END CONNECTIONS	0	400,000	400,000		
8210-490-124 WATER SYSTEM IMPROVEMENTS	60,684				Complete
8210-490-125 ELEVATED WATER TOWER			185,000	2,777,240	\$2,190,844 Elevated Tower/\$432,575 New Pump House/\$153,821 Pump replac
8210-490-126 PARKER RD PHASE 3T	0	0	10,800	159,503	
8210-491-120 WINNINGKOFF TRAIL PROJECT	0	117,480	117,480		Complete
8210-301 W LUCAS RD/COUNTRY CLUB - RTR		79,000	0	79,000	Carry-Over FY 17-18 Drainage
8210-302 W LUCAS RD/CC RD TO ANGEL PKWY - RTR	10,520	1,423,618	20,000	1,403,618	Carry-Over FY 17-18
8210-303 FM 1372 LCA TURN LANES - LCA	24,839	0	0		Complete
8210-491-121 BLONDY JHUNE BRIDGES/SAFETY PROJECTS	432,686	0	1,730,691		Complete
8210-491-122 BAIT SHOP INTERSECTION ROW		100,000	0		
8210-491-123 WINNINGKOFF ROAD REVERSE CURVE	0	840,000	97,036	964,000	\$72,036 Design Winningkoff R Curve(Birkhoff) \$25K Easement/\$964K construc est
8210-491-124 STINSON RD W LUCAS INTERSECTION			91,130	453,000	
8210-491-125 ROW FOR INTERSECTION FM 1378/3286			300,000		
8210-491-126 COUNTRY CLUB RD/ESTATES PKWY INTERSECTION				350,000	
8210-491-127 WINNINGKOFF RD /MIDDLE SECTION				1,400,000	
8210-491-128 STINSON RD SOUTHERN SECTION				2,267,000	
8210-491-129 BLONDY JHUNE RD MIDDLE & EAST SECTION				2,700,000	
TOTAL CAPITAL OUTLAY	589,134	3,516,215	3,569,691	13,151,361	
TOTAL PUBLIC WORKS	589,134	3,516,215	3,569,691	13,151,361	

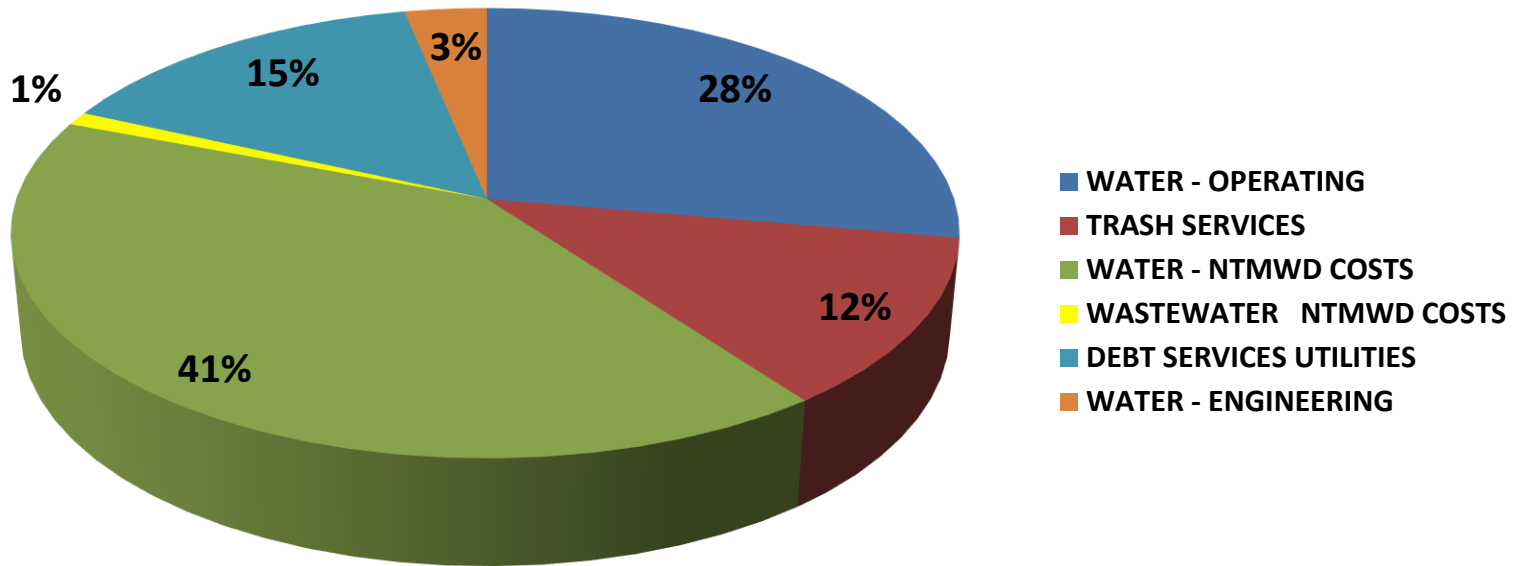
Water Fund Revenue FY17/18

Total \$ 4,427,177



Water Fund Expenditures FY17/18

Total \$ 4,344,641



51 - WATER UTILITIES FUND

REVENUES	2015-2016 FISCAL YEAR ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	2017-2018 PROPOSED BUDGET	DESCRIPTION	
FEES & SERVICE CHARGES						
4461	WATER REVENUE	2,967,668	3,180,121	3,180,121	3,478,218	
4462	WATER TAPS & BORES	0	10,000	10,000	10,000	
4463	PENALTY & INTEREST	35,125	35,000	35,000	35,000	
4467	WATER METER	200,350	200,000	200,000	200,000	
4468	WATER METER REPAIRS	8,400	6,000	7,000	7,000	
4469	WASTEWATER FEES	34,431	36,000	73,000	42,000	
4470	REREAD/CHARTING	100	250	250	100	
4478	TRASH SERVICE	445,604	456,000	456,000	599,609	Adjusted for new contract rates
4497	FH METER RENTAL INC	5,475	6,500	6,500	6,500	
4498	MISC. FEE AND CHARGES		250	0	0	
4499	WATER LINES/FEES DEVEL	230,421	0	0		
TOTAL FEES & SERVICE CHARGES		3,927,574	3,930,121	3,967,871	4,378,427	
BOND PROCEEDS						
4800	BOND PROCEEDS	0	0	2,920,000	0 (FY 16-17)Proceeds - New Debt	
4810	BOND ISSUE PREMIUM			127,918	(FY 16-17)Premium - New Debt	
TOTAL BOND PROCEEDS		0	0	3,047,918	0	
MISCELLANEOUS REVENUE						
4911	INTEREST INCOME	8,478	6,000	18,500	18,500	
4912	RETURN CHECK CHARGE	500	250	425	250	
4913	NTMWD REFUND	28,502	30,000	30,000	30,000	
4914	INSURANCE CLAIM REIMB	0	0	0		
4992	SALE OF ASSETS	0	0	0		
4996	TRANSFER IN	0	0	181,086	0 (FY 16-17) CC Approv 2-2-17- New Posit \$31,086/\$150K Water Flushing/Valves	
TOTAL MISCELLANEOUS REVENUE		37,480	36,250	230,011	48,750	
*** TOTAL REVENUES ***		3,965,054	3,966,371	7,245,800	4,427,177	

51 - WATER FUND- Operations

		2015-2016 FISCAL YEAR ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	2017-2018 PROPOSED BUDGET	DESCRIPTION
DEPARTMENTAL EXPENDITURES						
PERSONNEL SERVICES						
6400-101	SALARIES - EXEMPT	224,404	154,596	158,096	158,096	
6400-102	SALARIES - NON-EXEMPT	197,303	199,125	222,439	237,253	Five Public Works Water employees/1 UB Coordinator
6400-103	SALARIES - TEMPORARY			0		
6400-106	CERTIFICATION FEES	3,275	6,300	6,300	6,300	
6400-110	PERFORMANCE/INCENTIVE PAY	6,749	12,174	5,926	13,785	COLA/MERIT 3%
6400-111	OVERTIME	22,028	23,500	25,113	25,863	
6400-112	WORKERS' COMPENSATION	8,500	6,842	6,943	9,100	
6400-113	LONGEVITY PAY	2,152	1,563	1,823	2,216	
6400-122	TMRS	60,382	52,875	56,605	58,396	
6400-123	GROUP INSURANCE	58,921	55,926	62,162	72,900	
6400-127	MEDICARE	6,377	5,561	5,968	6,184	
6400-129	LT DISABILITY	1,555	1,674	1,978	1,978	
6400-131	UNEMPLOYMENT COMP	0		0		
6400-141	CAR ALLOWANCE	2,400	2,400	2,400	2,400	
TOTAL PERSONNEL SERVICES		594,046	522,536	555,753	594,471	
MATERIALS & SUPPLIES						
6400-201	OFFICE SUPPLIES	800	800	800	800	
6400-202	POSTAGE	925	2,000	2,000	2,000	
6400-204	FOOD/BEVERAGE	400	400	400	400	
6400-206	FUEL & LUBRICANTS	10,666	12,000	12,000	12,000	
6400-208	MINOR APPARATUS	4,019	7,500	7,500	0	
6400-209	PROTEC CLOTHING/UNIFORMS	3,813	6,345	6,345	6,345	See Detail Listing
6400-210	COMPUTER SUPPLIES	0	225	225	225	
6400-211	MEDICAL SUPPLIES	0	100	100	100	
6400-212	CHEMICALS	0	11,300	11,300	1,000	
6400-222	MISCELLANEOUS	1,952	2,500	2,500	0	
6400-223	SAND/DIRT	0	1,000	1,000	1,000	
6400-224	ASPHALT/FLEXBASE/CONCRETE	0	3,000	3,000	3,000	
TOTAL MATERIALS & SUPPLIES		22,575	47,170	47,170	26,870	
MAINTENANCE & REPAIR						
6400-231	FACILITY MAINTENANCE	1,040	1,500	1,500	3,000	
6400-232	VEHICLE/EQP MAINT.	3,625	4,200	4,200	4,500	See Detail Listing
6400-233	REPAIR & MAINT WTR FACILITIES	100,038	170,080	329,280	139,649	See Detail Listing
TOTAL MAINTENANCE & REPAIR		104,703	175,780	334,980	147,149	
PURCHASED SERVICES:						
6400-237	TRASH SERVICES	392,308	415,000	415,000	526,634	Adjusted for new contract rates
6400-302	AUDITING & ACCOUNTING	8,312	12,500	12,500	12,500	
6400-303	TELEPHONE	4,716	5,400	5,400	5,400	
6400-304	UB PROCESSING	22,432	23,500	23,500	23,500	
6400-305	SOFTWARE SUPPORT/MAINT	9,391	26,634	26,634	25,050	See Detail Listing
6400-307	TRAINING & TRAVEL	1,857	4,634	4,634	9,801	See Travel & Training Plan
6400-309	PROFESSIONAL SERVICES	35,411	33,000	36,105	26,000	See Detail Listing
6400-313	MAINTENANCE AGREEMENTS	6,390	6,400	6,400	5,400	New Contract Konica Copier
6400-315	WATER - NTMWD	1,470,901	1,621,763	1,621,763	1,778,910	Estimated at \$2.83 per 1,000 gallons
6400-316	WASTEWATER NTMWD	32,847	42,000	58,800	42,000	Est at \$1.53 per 1,000 gallons/11,048,000 Reg WW Sys
6400-323	CELL PHONE	4,985	5,000	5,000	5,000	
6400-325	LIABILITY INSURANCE	17,220	20,200	20,200	20,200	
6400-331	ELECTRICITY	59,939	70,000	70,000	70,000	
6400-333	UTILITIES, WATER	256	400	400	400	
6400-346	EQUIPMENT RENTAL	147	5,000	5,000	5,000	
TOTAL PURCHASED SERVICES		2,067,112	2,291,431	2,311,336	2,555,795	
GENERAL & ADMIN SERVICES/TRANSFERS						
6400-443	DUES/LICENSES	267	500	500		
6400-999	PILOT TRANSFER OUT	200,923	211,134	211,134	211,134	
TOTAL GENERAL & ADMIN SERVICES/TRANSF		201,190	211,634	211,634	211,134	

51 - WATER FUND- Operations

	2015-2016 FISCAL YEAR ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	2017-2018 PROPOSED BUDGET	DESCRIPTION
DEPARTMENTAL EXPENDITURES					
<u>NON-CAPITAL EXPENSE</u>					
6400-411 FURNITURE	0	0	0	0	
6400-416 IMPLEMENTS & APPARATUS	0	0	0	0	
6400-452 HARDWARE & TELECOM	660	0	0	0	
TOTAL NON-CAPITAL EXPENSE	660	0	0	0	-
8400-420 EQUIPMENT - WATER	46,575	8,500	8,500	18,500	See Detail Listing
8400-422 EQUIPMENT- SEWER	0	0	0		
8400-421 VEHICLE	0	0	0		
8400-451 SOFTWARE, BOOKS & CD'S	0	0	0		
8400-452 HARDWARE & TELECOMM	0	0	0		
8400-490 METER READ SYSTEM	0	0	0		
TOTAL CAPITAL OUTLAY	46,575	8,500	8,500	18,500	
<u>TOTAL WATER UTILITIES</u>	3,036,861	3,257,051	3,469,373	3,553,919	

51 - WATER FUND- Engineering

DEPARTMENTAL EXPENDITURES		2015-2016 FISCAL YEAR ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	2017-2018 PROPOSED BUDGET	DESCRIPTION
PERSONNEL SERVICES						
6409-101	SALARIES - EXEMPT		79,206	79,977	78,833	
6409-112	WORKERS' COMPENSATION		248	248	280	
6409-113	LONGEVITY PAY		108	108	156	
6409-122	TMRS		10,920	11,027	10,806	
6409-123	GROUP INSURANCE		8,604	8,604	9,720	
6409-127	MEDICARE		1,200	1,211	1,143	
6409-129	LT DISABILITY		325	325	340	
TOTAL PERSONNEL SERVICES		0	100,611	101,500	101,278	
MATERIALS & SUPPLIES						
6409-201	OFFICE SUPPLIES		250	250	250	
6409-204	FOOD/BEVERAGE		100	100	100	
6409-208	MINOR APPARATUS		500	500	500	
6409-209	PROTEC CLOTHING/UNIFORMS		1,210	1,210	1,200	See Detail Listing
6409-210	COMPUTER SUPPLIES		100	100	100	
TOTAL MATERIALS & SUPPLIES		0	2,160	2,160	2,150	
PURCHASED SERVICES:						
6409-305	SOFTWARE SUPPORT & MAINT		500	5,500	550	See Detail Listing
6409-307	TRAINING & TRAVEL		1,462	1,462	1,921	See Travel & Training
6409-309	PROFESSIONAL SERVICES		66,600	66,600	31,800	See Detail Listing
6409-323	CELL PHONE		1,200	1,200	1,200	
TOTAL PURCHASED SERVICES		0	69,762	74,762	35,471	
GENERAL & ADMIN SERVICES/TRANSFERS						
6409-443	DUES/LICENSES		1,625	1,625	1,125	See Detail Listing
TOTAL GENERAL & ADMIN SERVICES/TRANSFERS		0	1,625	1,625	1,125	
NON-CAPITAL EXPENSE						
6409-411	FURNITURE		500	500		
6409-416	IMPLEMENTS & APPARATUS		500	500	500	
6409-452	HARDWARE & TELECOM		500	500		
TOTAL NON-CAPITAL EXPENSE		0	1,500	1,500	500	-
8400-452	HARDWARE & TELECOMM					
TOTAL CAPITAL OUTLAY		0	0	0	0	
TOTAL WATER UTILITIES		0	175,658	181,547	140,524	

51 - WATER UTILITIES FUND

DEPARTMENTAL EXPENDITURES	2015-2016 FISCAL YEAR ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	2017-2018 PROPOSED BUDGET	DESCRIPTION
DEBT SERVICE					
7900-214	2007 CERT OF OBLIG-PRINCIPAL	110,000	115,000	115,000	120,000
7900-215	2007 CERT OF OBLIG-INTEREST	59,713	54,931	54,931	49,938
7900-216	2007 GO REFUNDING- PRINCIPAL	170,000	170,000	170,000	100,000
7900-217	2007 GO REFUNDING- INTEREST	29,328	22,936	22,936	17,860
7900-218	2011 CERT OF OBLIG-PRINCIPAL	85,000	90,000	90,000	95,000
7900-219	2011 CERT OF OBLIG-INTEREST	68,475	66,500	66,500	63,950
7900-xxx	2017 CERT OF OBLIG-PRINCIPAL				110,000
7900-xxx	2017 CERT OF OBLIG-INTEREST				93,250
7900-298	BOND SALE EXPENSES	200	200	47,918	200 (FY 16-17) Debt Issuance Costs
TOTAL DEBT SERVICE		522,716	519,567	567,285	650,198
TOTAL DEBT SERVICE		522,716	519,567	567,285	650,198

59 - DEBT SERVICES FUND

DEPARTMENTAL EXPENDITURES	2015-2016 FISCAL YEAR ACTUAL	2016-2017 ORIGINAL BUDGET	2016-2017 AMENDED BUDGET	2017-2018 PROPOSED BUDGET	DESCRIPTION
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REVENUES

PROPERTY TAXES

4011	PROPERTY TAXES	917,473	782,948	840,696	1,197,172
4012	PROPERTY TAXES-DELINQUENT	35,933	17,000	17,000	17,000
4015	PROPERTY TAXES-P&I	14,950	5,000	6,910	5,121
4911	INTEREST INCOME	2,578	1,200	4,756	4,756
TOTAL PROPERTY TAXES		970,934	806,148	869,362	1,224,049

BOND PROCEEDS

4800	BOND PROCEEDS	0	0	5,960,000	0 (FY 16-17)Proceeds
4810	BOND ISSUE PREMIUM			181,685	(FY 16-17)Premium
TOTAL BOND PROCEEDS		0	0	6,141,685	0

TOTAL REVENUES		970,934	806,148	7,011,047	1,224,049
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EXPENDITURES

DEBT SERVICE

7900-214	2007 CERT OF OBLIG-PRINCIPAL	85,000	90,000	90,000	90,000
7900-215	2007 CERT OF OBLIG-INTEREST	46,006	42,288	42,288	38,463
7900-216	2007 GO REFUNDING- PRINCIPAL	190,000	200,000	200,000	205,000
7900-217	2007 GO REFUNDING- INTEREST	53,392	46,060	46,060	38,446
7900-218	2011 CERT OF OBLIG-PRINCIPAL	135,000	140,000	140,000	150,000
7900-219	2011 CERT OF OBLIG-INTEREST	106,100	103,000	103,000	99,000
7900-220	2015 CERT OF OBLIG-PRINCIPAL	150,000	110,000	110,000	115,000
7900-221	2015 CERT OF OBLIG-INTEREST	60,641	51,000	51,000	48,750
7900-xxx	2017 CERT OF OBLIG-PRINCIPAL				225,000
7900-xxx	2017 CERT OF OBLIG-INTEREST				186,913
7900-298	BOND SALE EXPENSES	400	600	139,471	600 (FY 16-17) Debt Issue
TOTAL DEBT SERVICE		826,539	782,948	921,819	1,197,171

City of Lucas
 Fiscal Year 2017-2018
 General Fund One-Time Expenditures Listing

Department	Account	Amount	Description
6110 City Secretary	6110-309	\$ 12,060.00	Laserfiche Upgrade
6210 Public Works	6210-231	\$ 14,000.00	Cold Mix Storage Bin
6210 Public Works	6210-231	\$ 5,000.00	Industrial recirculating Fan
8210 Public Works	8210-420	\$ 2,000.00	Small Trailer
8210 Public Works	8210-420	\$ 4,000.00	Plasma Cutter
8211 Parks	8211-417	\$ 50,000.00	Trail Improvements
8211 Parks	8211-417	\$ 10,000.00	Landscape Improvements
8211 Parks	8211-417	\$ 10,000.00	Kenneth Lewis Park Improvements
8211 Parks	8211-417	\$ 25,000.00	Forest Creek Park Improvements
8212 Development Services	8212-421	\$ 36,500.00	F-150 Truck
6300 Fire Department	6300-208	\$ 1,400.00	Rescue Chain Saw
6300 Fire Department	6300-208	\$ 975.00	Overhaul Ladder
8300 Fire Department	8300-420	\$ 5,000.00	Blitz Nozzle
8300 Fire Department	8300-420	\$ 3,700.00	Stair Climber
8300 Fire Department	8300-420	\$ 5,000.00	Treadmill
8300 Fire Department	8300-452	\$ 6,000.00	EOC Radio
Total		<u>\$ 190,635.00</u>	



City of Lucas Council Agenda Request August 3, 2017

Requester: Finance Director Liz Exum

Agenda Item:

Consider the proposed City of Lucas Property Tax Rate for Fiscal Year 2017-2018.

Background Information:

The Finance Department has received the effective and rollback calculations for the 2017-2018 tax year from the county tax assessor. Property tax options have been reviewed by staff and are being presented to City Council for vote on a proposed tax rate for Fiscal Year 2017-2018. The property tax rate options for Fiscal Year 2017-2018 are as follows:

- Option 1. The maximum roll back tax rate - \$0.351976 (\$0.232724 M&O and \$0.119252 Debt).
- Option 2. The existing tax rate - \$0.317948 (\$0.198696 M&O and \$0.119252 Debt).
- Option 3. The effective tax rate \$0.297432 (\$0.178180 M&O and \$0.119252 Debt).

The City of Lucas history of property tax rates are as follows:

Fiscal Year	M&O	I&S	Total
FY 2016-2017	.230371	.087577	.317948
FY 2015-2016	.215514	.105147	.320661
FY 2014-2015	.233068	.087593	.320661
FY 2013-2014	.254005	.101611	.355616
FY 2012-2013	.261218	.112959	.374177
FY 2011-2012	.257723	.116454	.374177
FY 2010-2011	.247231	.126946	.374177
FY 2009-2010	.252040	.122137	.374177
FY 2008-2009	.250509	.123668	.374177

Attachments/Supporting Documentation:

- 1. Property tax options worksheet for Fiscal Year 2017-2018.

Budget/Financial Impact:

The financial impact to the budget is detailed in the property tax option worksheet.



City of Lucas Council Agenda Request August 3, 2017

Recommendation:

The three property tax options and the associated tax levy are calculated in the property tax option spreadsheet for City Council consideration. The Effective Rate is the total tax rate needed to raise the same amount of property tax revenue for the City of Lucas from the same properties in both the 2016 tax year and the 2017 tax year. The rollback tax rate is the highest rate that the City of Lucas may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate. The proposed rate is the rate that will be advertised for public hearing notice. The first public hearing is scheduled for August 17, and the second public hearing is scheduled for September 7. The scheduled date to adopt the tax rate is September 21. The rate adopted can be lower than the proposed rate but cannot exceed it.

Motion:

There must be a record vote accepting the tax rate for FY 2017-2018.

I make a motion to approve Option #_____, a proposed tax rate of _____, which is the (existing/rollback/effective) rate for the 2017 tax year.

**City of Lucas
Property Tax Options
2017-2018**

	<u>Adjusted Tax Value</u>	<u>Total Tax Rate</u>	<u>Tax Rate Operating</u>	<u>Tax Rate Debt Serv</u>	<u>Total Potential Tax Revenue</u>	<u>Tax Operating</u>	<u>Tax Debt Serv</u>	<u>Tax Levy Incl Freeze</u>	<u>Total Tax Levy</u>	
2007 Adjusted Tax Value	\$ 422,216,071	0.375000	0.244260	0.130740	\$ 1,583,310	\$ 1,031,305	552,005	\$	1,583,310	
2008 Adjusted Tax Value	\$ 471,411,284	0.374177	0.250509	0.123668	\$ 1,763,913	\$ 1,180,928	582,985	\$	1,763,913	
2009 Adjusted Tax Value	\$ 494,414,564	0.374177	0.252040	0.122137	\$ 1,849,986	\$ 1,246,122	603,863	\$ 127,907	\$ 1,977,893	
2010 Adjusted Tax Value	\$ 506,955,477	0.374177	0.247231	0.126946	\$ 1,896,911	\$ 1,253,347	643,564	\$ 66,500	\$ 1,963,411	
2011 Adjusted Tax Value	\$ 517,875,574	0.374177	0.257723	0.116454	\$ 1,937,771	\$ 1,334,680	603,089	\$ 50,000	\$ 1,987,769	
2012 Adjusted Tax Value	\$ 536,714,544	0.374177	0.261218	0.112959	\$ 2,008,262	\$ 1,401,995	606,272	\$ 86,000	\$ 2,094,268	
2013 Adjusted Tax Value	\$ 602,991,584	0.355617	0.254006	0.101611	\$ 2,144,333	\$ 1,531,629	612,710	\$ 145,000	\$ 2,289,339	
2014 Adjusted Tax Value	\$ 695,041,710	0.320661	0.233068	0.087593	\$ 2,228,730	\$ 1,619,920	608,811	\$ 154,000	\$ 2,382,730	
2015 Adjusted Tax Value	\$ 786,263,436	0.320661	0.215514	0.105147	\$ 2,521,239	\$ 1,694,508	826,739	\$ 163,000	\$ 2,684,247	
2016 Adjusted Tax Value	\$ 894,009,068	0.317948	0.230371	0.087577	\$ 2,842,486	\$ 2,059,538	782,948	\$ 180,000	\$ 3,022,486	
2017 2017 ARB Freeze Adj	\$ 993,249,443	\$ 1,003,893,835	0.317948	0.198696	0.119252	\$ 3,191,859	\$ 1,994,687	1,197,172	\$ 180,000	\$ 3,371,859
2017 Lower Value used Effec Rate	<u>\$ 10,644,392</u>									

Property Tax Options 2017-2018

1. Use Maximum Rollback Rate	\$ 1,003,893,835	0.351976	0.232724	0.119252	\$ 3,533,465	\$ 2,336,292	1,197,172	\$ 180,000	\$ 3,713,465
2. Use Existing Tax Rate	\$ 1,003,893,835	0.317948	0.198696	0.119252	\$ 3,191,859	\$ 1,994,687	1,197,172	\$ 180,000	\$ 3,371,859
3. Effective Rate	\$ 1,003,893,835	0.297432	0.178180	0.119252	\$ 2,985,900	\$ 1,788,728	1,197,172	\$ 180,000	\$ 3,165,900

1. Additional Dollars collected over existing rate using M&O rollback of 8%
2. Reduction in M&O dollars over existing rate using effective tax rate

\$ 341,606
\$ (205,959)



City of Lucas Council Agenda Request August 3, 2017

Requester: Mayor Jim Olk

Agenda Item:

Executive Session:

Pursuant to Section 551.071(A) and 551.071(B) of the Texas Government Code, the City Council will convene into Executive Session to consult with the City Attorney regarding legal aspects of SB 1004 and the City joining in with other municipalities in filing an Original Petition.

Background Information:

NA

Attachments/Supporting Documentation:

NA

Budget/Financial Impact:

NA

Recommendation:

NA

Motion:

NA



City of Lucas Council Agenda Request August 3, 2017

Requester: Mayor Jim Olk

Agenda Item:

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

Background Information:

NA

Attachments/Supporting Documentation:

NA

Budget/Financial Impact:

NA

Recommendation:

NA

Motion:

NA