



AGENDA

City of Lucas City Council Meeting August 2, 2018 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 meeting of the Lucas City Council will be held on Thursday, August 2, 2018 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 Citizen 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 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**)

Consent Agenda

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

3. Consent Agenda:
 - A. Approval of the minutes of the July 19, 2018 City Council meeting. (**City Secretary Stacy Henderson**)

- B. Consider amending the Fiscal Year 17/18 budget account 11-4985 Grant Revenues in the amount of \$3,050.70 for a grant funded from North Central Texas Trauma Regional Advisory Council EMS-County Assistance. **(Finance Director Liz Exum)**
- C. Consider calling two public hearings regarding the City of Lucas Tax Rate for Fiscal Year 2018-2019 with the first public hearing to be held on August 16, 2018 and the second public hearing (if needed) to be held on September 6, 2018. **(Finance Director Liz Exum)**
- D. Consider calling one public hearing regarding the City of Lucas Fiscal Year 2018-2019 budget to be held on September 6, 2018. **(Finance Director Liz Exum)**

Regular Agenda

- 4. Consider adding a Little League baseball field in the Community Park next to City Hall. **(Councilmember Tim Baney)**
- 5. Consider authorizing the development of a lease agreement with the United States Army Corps of Engineers to enable the City of Lucas to manage the Brockdale Park Trailhead, Brockdale Park Boat Ramp, Highland Park Trailhead and the Highland Park Boat Ramp and allocate funding in the Fiscal Year 2018/2019 Budget. **(Mayor Pro Tem Kathleen Peele)**
- 6. Consider the proposed City of Lucas Property Tax Rate for Fiscal Year 2018-2019. **(Finance Director Liz Exum)**
- 7. Discuss the Fiscal Year 2018-2019 Proposed Budget. **(Finance Director Liz Exum)**
- 8. Consider amending the 2017 Comprehensive Plan for the City of Lucas regarding the 2017 Master Thoroughfare Plan as adopted in Ordinance 2017-03-00850 on March 16, 2017. **(Public Works Director/City Engineer Stanton Foerster)**
- 9. Update by Staff regarding the construction activities along West Lucas Road by Reynolds Asphalt. **(Public Works Director/City Engineer Stanton Foerster)**
- 10. Discuss revisions made to the draft technology and communication survey for Lucas residents and provide direction to staff regarding survey content. **(City Manager Joni Clarke)**

Executive Session Agenda

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

- 11. Executive Session: An Executive Session is not scheduled for this meeting.
- 12. Adjournment.

Certification

I do hereby certify that the above notice was posted in accordance with the Texas Open Meetings Act on the bulletin board at Lucas City Hall, 665 Country Club Road, Lucas, TX 75002 and on the City's website at www.lucastexas.us on or before 5:00 p.m. on July 27, 2018.

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 2, 2018

Requester: Mayor Jim Olk

Agenda Item Request

Citizen Input

Background Information

NA

Attachments/Supporting Documentation

NA

Budget/Financial Impact

NA

Recommendation

NA

Motion

NA



City of Lucas Council Agenda Request August 2, 2018

Requester: Mayor Jim Olk

Agenda Item Request

2. Items of Community Interest.

Background Information

NA

Attachments/Supporting Documentation

NA

Budget/Financial Impact

NA

Recommendation

NA

Motion

NA



City of Lucas Council Agenda Request August 2, 2018

Item No. 03

Requester: City Secretary Stacy Henderson

Agenda Item Request

3. Consent Agenda:
 - A. Approval of the minutes of the July 19, 2018 City Council meeting.
 - B. Consider amending the Fiscal Year 17/18 budget account 11-4985 Grant Revenues in the amount of \$3,050.70 for a grant funded from North Central Texas Trauma Regional Advisory Council EMS-County Assistance.
 - C. Consider calling two public hearings regarding the City of Lucas Tax Rate for Fiscal Year 2018-2019 with the first public hearing to be held on August 16, 2018 and the second public hearing (if needed) to be held on September 6, 2018.
 - D. Consider calling one public hearing regarding the City of Lucas Fiscal Year 2018-2019 budget to be held on September 6, 2018.

Background Information

Agenda Item 3B:

Fire-Rescue applied for a grant with the North Central Texas Trauma Regional Advisory Council and met all the requirements to receive the grant. Funds received will be placed in the General Fund.

Attachments/Supporting Documentation

1. Minutes of the July 19, 2018 City Council meeting.

Budget/Financial Impact

NA

Recommendation

City Staff recommends approval of the Consent Agenda.

Motion

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



**City of Lucas
City Council Meeting
July 19, 2018
6:05 P.M.**

(or immediately following the Lucas Fire Control, Prevention and EMS District Board Meeting)

City Hall - 665 Country Club Road – Lucas Texas

MINUTES

Call to Order

Mayor Olk called the meeting to order at 6:09 p.m.

City Councilmembers Present:

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

Staff Present:

City Manager Joni Clarke
City Secretary Stacy Henderson
Development Services Director Joe Hilbourn
Public Works Director/City Engineer Stanton Foerster
Finance Director Liz Exum
Fire Chief Ted Stephens
Assistant Fire Chief Lance Gant
Public Works Supervisor Jeremy Bogle
Human Resources Generalist Janice Babcock
Special Projects Coordinator Cathey Bonczar

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 at this meeting.

Community Interest

2. Community Interest.

Councilmember Fisher reminded City staff working outside to stay hydrated and safe during the extreme weather conditions were experiencing.

Public Hearing Agenda

3. Public Hearing to discuss an annexation application submitted by Max Lewis on behalf of Liberty Bankers for a replat of Lakeview Downs recorded as instrument number 201001 190000 100 consisting of 116 lots and being 148.842 acres of land out of

**the Thomas James Survey ABS# 477 and the Montgomery Birch Survey ABS# 115,
located near the intersection of East Lucas Road and Snider Lane.**

Development Services Director Joe Hilbourn informed the Council that as part of the annexation, the City would receive approximately one-half mile of roadway and one mile of water main as part of the new development.

Mayor Olk opened the public hearing at 6:13pm and called the following individuals forward that requested to speak.

Patsy Black, 2180 Snider Lane, informed the Council that new street signs had been put in place that state Snider Road rather than Snider Lane.

Development Services Director Joe Hilbourn stated that he would speak with the developer to have the signage changed.

Patsy Young, 625 Blondy Jhune, stated that she was concerned about speeding traffic on Blondy Jhune and additional traffic being created by the development. Ms. Young also asked why the development was allowed to have one-acre lots.

Mayor Olk explained that the development was located within the County and was being annexed into the City as one-acre lots.

Mayor Olk closed the public hearing at 6:21 pm.

There was no formal action taken on this item, it was for discussion purposes only.

Consent Agenda

4. Consent Agenda.

A. Approval of the minutes of the July 5, 2018 City Council meeting.

MOTION: A motion was made by Mayor Pro Tem Peele, seconded by Councilmember Fisher to approve the Consent Agenda as presented. The motion passed unanimously by a 7 to 0 vote.

Regular Agenda

5. Consider setting a date to discuss updates to the City's Master Thoroughfare Plan.

The City Council set a date of August 2, 2018 to discuss updates to the City's Master Thoroughfare Plan.

6. Update by Staff regarding the construction activities along West Lucas Road by Reynolds Asphalt and provide direction to the City Manager on the same.

Public Works Director/City Engineer Stanton Foerster informed the Council that recently a plow had damaged approximately 1,500 feet of West Lucas Road. Reynolds Asphalt has marked locations on the roadway where it will be milled and overlay would begin the week of July 23, 2018. The project would be completed before school begins mid-August.

There was no action taken on this item, it was for information purposes only.

7. Discuss the proposed City of Lucas budget for Fiscal Year 2018-2019.

Development Services Director Joe Hilbourn discussed development trends, the number of subdivisions within the City and residential lots currently within the City limits. He noted that the current population was approximately 8,000 and at buildout, the population would be approximately 13,000. Mr. Hilbourn explained that development was slowing, and discussed commercial activity on Angel Parkway and various locations throughout the City.

Public Works Director/City Engineer Stanton Foerster discussed capital projects related to streets, projects already funded, and funds being requested from NCTCOG for West Lucas Road/Stinson Road intersection as well as the Country Club/Estates Parkway intersection. Mr. Foerster discussed future capital projects as well as addressing dead-end water lines in the City.

Finance Director Liz Exum gave a presentation discussing previous years tax rate and the proposed tax rate for the 18-19 budget of \$.303. Ms. Exum discussed projected revenue, funds set aside for pay as you go projects, and unrestricted reserves of 14 months. Ms. Exum discussed General Fund reserves, Water Fund reserves, property tax collection, and revenue projects.

Mr. Hilbourn discussed impact fees that were proposed to be added to the Master Fee Schedule. The City Council was in favor of adding the impact fees to the Master Fee Schedule.

City Manager Joni Clarke discussed personnel services and the compensation study proposed in the budget. Ms. Clarke discussed the competitive nature of surrounding cities, and the need to measure how the City stands comparatively. Ms. Clarke stated that it was standard practice for compensation studies to be conducted every three to five years.

Mayor Pro Tem Peele stated that she didn't believe enough time had passed since the last study where City staff was brought in line with the market at the time. Councilmember Fisher discussed the methodology used for the previous study of average vs. median, and believed a median should be used.

The City Council discussed various ways to obtain salary study and information and whether the study was warranted. The Council was in agreement not to fund the study at this time, and to ask for funding should it be warranted for a certain position.

City staff members gave presentations discussing items proposed within their budgets. The following City staff members spoke:

- City Secretary Stacy Henderson: City Council asked that funds related to video streaming be renamed to Technology and Communication Improvements.

- Public Works Director/City Engineer Stanton Foerster: City Council asked that On-Call Service be reduced to its original amount. Should additional funds be needed, Council directed staff to adjust the budget later in the fiscal year.
- Public Works Supervisor Jeremy Bogle: No changes were proposed to the Public Works Operations budget
- Development Services Director Joe Hilbourn: No changes were proposed to the Development Services budget.
- Fire Chief Ted Stephens: The City Council was not in favor of purchasing an electronic sign but requested that funds remain in the budget earmarked for facility improvements and non-digital sign upgrades.

The City Council discussed ambulance service provided at Lovejoy High School football games and response to citizen calls during those games. Mayor Olk noted that when the Lovejoy ISD contract comes due for ambulance service, he would like it brought before the City Council for review.

City Manager Joni Clarke discussed funds budgeted for employee cost of living increases, merit increases, law enforcement, information technology support, and animal control and animal sheltering services with Collin County.

Ms. Exum discussed water fund revenue and the effective rate calculation.

Councilmember Fisher asked how much of an impact would occur on the City if the tax rate was calculated below the effective rate.

The City Council asked that a new calculation be made lowering the M&O rate going under the effective tax rate and have that made available to the Council when it was complete.

There was no formal action taken on this item, it was for discussion purposes only.

Executive Session Agenda

8. Executive Session.

An Executive Session did not take place at this meeting.

9. Adjournment.

MOTION: A motion was made by Councilmember Millsap, seconded by Mayor Olk to adjourn the meeting at 9:34 pm. The motion passed unanimously by a 7 to 0 vote.

APPROVED:

ATTEST:

Jim Olk, Mayor

Stacy Henderson, City Secretary



City of Lucas Council Agenda Request August 2, 2018

Item No. 04

Requester: City Councilmember Tim Baney

Agenda Item Request

Consider adding a Little League baseball field in the Community Park next to City Hall.

Background Information

Due to the demand on current baseball fields, a suggestion was presented to City staff proposing the addition of a Little League baseball field. City owned land located next to the Community Center at the back of the Lucas Community Park could accommodate a practice field. Staff brought this forward to the Parks and Open Space Board at their July 24 meeting for their consideration. The Parks Board unanimously voted to bring this request before the City Council for consideration to be included as part of the 2018-2019 fiscal year budget.

Attachments/Supporting Documentation

1. Depiction of City Hall property
2. Rough draft of City property with baseball field

Budget/Financial Impact

A practice field is estimated to cost approximately \$25,000 to \$30,000 and is currently not included in the Fiscal Year 18/19 proposed budget. The cost estimate does not include items such as bleachers, dugouts, or benches.

Recommendation

The Parks Board recommended to bring this request before the City Council for consideration to be included as part of the 2018-2019 fiscal year budget.

Motion

I make a motion to approve/deny adding a Little League baseball field in the Community Park next to City Hall and allocating funds in the Fiscal Year 2018-2019 budget in the General Fund (fund 11) Parks Department (6211) in a new line item in the amount of \$30,000.







City of Lucas

Council Agenda Request

August 2, 2018

Item No. 05

Requester: Mayor Pro Tem Kathleen Peele

Agenda Item Request

Consider authorizing the development of a lease agreement with the United States Army Corps of Engineers to enable the City of Lucas to manage the Brockdale Park Trailhead, Brockdale Park Boat Ramp, Highland Park Trailhead and the Highland Park Boat Ramp and allocate funding in the Fiscal Year 2018/2019 Budget.

Background Information

In May 2016, a meeting was held with representatives from the United States Army Corps of Engineers (USACE) and the City of Lucas to discuss the process to lease property from the United States Army Corps of Engineers. The City of Lucas also expressed an interest in leasing Trinity Trail and work in partnership with the Trinity Trail Preservation Association (TTPA) to preserve the trail for equestrian and pedestrian use but the USACE indicated that it would be unlikely that they would support any lease beyond park boundaries.

With substantial development occurring at Brockdale Park, Inspiration and Lakeview Downs, the timing may be right to formalize our partnership with Trinity Trail Preservation Association (TTPA) by leasing the trailheads and boat ramps from the USACE and take responsibility for the management of these park facilities. Currently, the City of Lucas provides mowing services for the Brockdale and Highland Park trailheads.

Attachments/Supporting Documentation

1. Email from Duke Monson, President of Trinity Trail Preservation Association (TTPA) dated March 22, 2015 highlighting maintenance performed by TTPA volunteers
2. Meeting notes from the meeting held with the United States Army Corps of Engineers on May 11, 2016
3. Notes from site visit on May 20, 2016 regarding possible maintenance and improvements to Brockdale and Highland Park Trailheads
4. Maintenance and Management Agreement between Collin County and Trinity Trail Preservation Association
5. Memorandum of Understanding Between the United States Army Corps of Engineers and Collin County
6. Map of Brockdale Park
7. Map of Highland Park

Budget/Financial Impact

In the May 2016 meeting between the USACE and the City of Lucas, the USACE suggested that as part of its business plan submittal that the City be able to demonstrate that funding has been allocated to maintain the leased areas. Funding for phase 1 of this project would include surveying and general maintenance (including clean up, tree trimming, pot hole repair and



City of Lucas
Council Agenda Request
August 2, 2018

Requester: Mayor Pro Tem Kathleen Peele

signage) in the amount of \$30,000. It would also include the removal of the sewer treatment plant at Brockdale and the removal of a restroom building at the Highland Park boat ramp both of which are dilapidated in the amount of \$20,000. Total recommended funding for fiscal year 2018/2019 would be \$50,000.

Recommendation

Authorize Mayor Pro Tem Peele and the City Manager to proceed with negotiating the lease agreement with the USACE.

Motion

I make a motion to approve/deny authorizing the development of a lease agreement with the United States Army Corps of Engineers to enable the City of Lucas to manage the Brockdale Park Trailhead, Brockdale Park Boat Ramp, Highland Park Trailhead and Highland Park Boat Ramp and allocate funding in the Fiscal Year 2018/2019 Budget in the General Fund (fund 11) Parks Department (6211) in a new line item in the amount of \$50,000.

Joni Clarke

From: Duke Monson <duke.fhollow@earthlink.net>
Sent: Sunday, March 22, 2015 11:08 AM
To: Joni Clarke
Subject: Lucas 'Leasing' Brockdale and Highland Park trailheads

Joni,

I thought I'd capture some of my thoughts while they are still fresh. Just so the Council can get a clear picture of what is being done today, to better understand what they'd want to do going forward.

First, let me repeat the relationships that exist between all the parties, so that you have a good handle on it when discussing further with your Council. The Corps owns the land and will set the land use type with their Master Plan. The County has an MOU with the Corps, wherein the Corps grants the County an easement for the trailbed and the trailheads. I believe the Corps and County are working through the process of updating that MOU (signed in the late 80's?) to cover the extensions and additions to the trails and to exactly define (via GPS) where the trailbed and trailheads are. TTPA and the County have a contract wherein TTPA agrees to maintain the trail and the trailheads, on behalf of the County to fulfill the County's obligations under the MOU.

What do we do at the trailheads?

- Mowing and weedwhacking, your folks are doing this per our MOU with Lucas.
- Painting the fencing every few years – last time was two years ago on the National Public Lands Day, we had hordes of Scouts and adults to work on the painting, sadly Brockdale didn't get completed and probably needs a re-coat
- Repairs to the fencing and gates as needed
- Repair the drive in the trailhead as needed (just recently we added fill and did grading at Brockdale because of deep ruts at the south end)
- Trimming branches and dead trees within the trailhead, as needed, usually on a workday
- Picking up litter, usually on a workday, or as needed, note that Barnes Waste folks empty the trash containers at the trailheads each week (they are doing this gratis)
- Illegal trash dumps, inform the Sheriff and pay Barnes Waste for the extra trip to pick up whatever got dumped
- Clean the toilets (and keep them stocked with toilet paper) each week at both trailheads, usually on a Friday. We were doing this with volunteers, but it wasn't reliable enough so we've hired a fellow do it for us. At some point, we'll likely also need to pump the toilets.
- Keep the water trough fresh and full. The same fellow doing the toilets is also doing this each week

- Pay the water bill at both trailheads (both receive Lucas water)
- Pay the electric bill at Brockdale, and Highland Park when we finally get permission from the Corps to install the electric service
- Secure the entry gates as needed (either to prevent vandalism on weekends, or for a week or more at a time when the trail gets too waterlogged as it is right now)
- Coordinate with groups who are using the trailheads to open the water faucets or turn on the electricity if they need those services (all the water faucets and electric boxes are locked normally)

I think that's all the activities I can think of at the moment that we're responsible for currently. Presumably, if Lucas were to 'lease' the trailheads, the responsibility for these might or might not change, we'd have to work that out.

Thanks again for letting us participate yesterday

Duke

City of Lucas
(Leasing Brockdale & Highland Parks)

11 May 2016

Attendees:

Michael Kinard, Lavon Lake Manager
Steve Perrin, Lead Ranger
Andre Pharms, Regional Real Estate Specialist
Joni Clark, Lucas City Manager
Kathleen Teele, Lucas Mayor Pro Temp

Points of Discussion:

1. Process. Most of the discussion involved communicating the process and necessary documentation to start the request. I didn't write down all the notes, but at a minimum Lucas will need to provide a Letter of Request (summary), 10-year development plan, business plan, and GIS map overlay of the proposed lease.

- a. A survey will be required later, but the suggestion was to postpone the survey until the general dimensions have been agreed by all parties.
- b. Lucas requested a copy of a lease so that their attorney could start becoming familiar with the language. Andre is checking to see if a copy can be provided.
- c. The request letter and submission packet should be mailed and/or emailed to the Lake Office.

Lavon Lake Manager
3375 Skyview Drive
Wylie, Texas 75098

Michael.k.kinard@usace.army.mil

2. Length of Lease. Lucas was interested in a long-term lease (25+ years), but Real Estate indicated that we normally start with a shorter lease (1-5 years with renewal options). Bottom line is that Lucas should request what they want and just understand that the time period might get reduced for the initial lease period.

3. Scope of Lease.

- a. Lucas indicated that they were interested in leasing large tracts of land to ensure the Trinity Trail isn't developed. It is unlikely that USACE will support any lease beyond the park boundaries. We already have implemented "controls" to ensure the natural habitat is maintained.
- b. Brockdale and Highland Park Trailheads. Currently, the trailheads and associated Trinity Trail are operated and maintained under a Memorandum of

Understanding (MOU) between USACE and Collin County Open Spaces. If the lease will include the trailheads, we will need to coordinate with Collin County and determine who has maintenance responsibilities. If utilities are going to be requested at the trailheads, it makes sense for Lucas to pick up the trailheads.

- c. If Lucas intends on expanding amenities (such as picnic tables) and maintained mowing, they should definitely consider what type of fencing is used to reduce illegal access such as ATVs.
- d. Highland Park (north end). USACE would like to convert the northern end of the Highland Park "park plate" from High Density Recreation to Wildlife Management Area. This area is currently wooded and goes under water quickly in flood; therefore, Lucas did not foresee wanting to expand facilities in that area. Unless USACE hears otherwise in the next 30 days, we intend on converting it as described above as part of the Master Plan revision.
- e. Brockdale Boat Ramp. Currently, we believe that the Brockdale boat ramp has been annexed by the City of Wylie and is under their jurisdiction. It doesn't make sense for Wylie to just have that one small portion of the park. Suggested that the City of Lucas reach out to the City of Wylie to see if it can be annexed to Lucas and fall under the full scope of the lease for the park.

4. Enforcement. Steve pointed out that local ordinances need to be coordinated with USACE, Collin County Sherriff's Office, and Texas Parks and Wildlife Department Game Wardens prior since they may contradict other County, State, or Federal mandates.

5. Work In Kind. We discussed the idea of using the removal of the old wastewater treatment plan at Brockdale as "work in kind" for vegetation mitigation. Once the wastewater treatment plant is removed, it could be turned over to the Blackland Prairie Raptor Center, or used as part of the Lucas lease.

6. Bike Trails. There is concern over bikers using the Trinity Trail. Unfortunately, we cannot dedicate the trail to a single use. The best alternative would be to have a bike/hike trail that runs parallel to the Trinity Trail (equestrian/hike trail) to the south from the Inspiration housing area. The City of Lucas agreed to set up a meeting to discuss possible options.

Michael Kinard
Lavon Lake Manager
Trinity Regional Project

Notes from our Friday, May 20 field trip to Brockdale and Highland Park/Trailheads

Brockdale Park& Trailhead Assessment:

Security Cameras

Law Enforcement Patrol from CCSO

Mowing

Signage

Mounting Block

Fire Pit Reconstruction

Trash (additional receptacles and removal/illegal dumping enforcement)

Additional pipe stalls

Auto flush device

Bathroom Enhancement & Installation of septic

Repair to Sign Holder

Add Base/Gravel to specific locations for roadway and parking area improvements/repairs

Remove wastewater treatment plant (Joe Hilbourn to get quote)

Add trees for shade

Evaluate electricity

Section of pipe fence missing along roadway to boat ramp

Trinity Trail on Lake Lavon
Maintenance and Management Agreement
Between Collin County and Trinity Trail Preservation Association

This Operation and Management Agreement (agreement), shall be a binding agreement between Collin County (hereinafter, "County") and Trinity Trail Preservation Association (hereinafter "TTPA"), and shall outline each of their respective obligations for Trinity Trail (hereinafter, the "Trail").

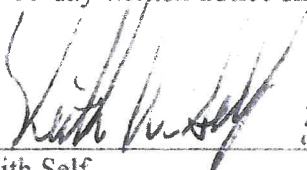
It is understood and agreed that:

1. (a) TTPA shall be responsible for maintenance of Trinity Trail on Lake Lavon. The existing Trail, hereinafter referred to as the southern trail section, extends from Brockdale Park trailhead south to the East Fork Park trailhead, including the Trail through Collin Park. Trails proposed for future construction from Brockdale Park to Highland Park are hereinafter referred to as the northern trail section. No special rights, privileges, or use is granted or implied.
(b) Trail maintenance shall include, but is not limited to, proper alignment, repair of trail erosion, trail tread repair, grass mowing, brush and tree trimming, trash pickup and removal, etc.
(c) All development, maintenance and land management shall conform to the most appropriate techniques, guidelines and specifications in current use by the U.S. Army Corps of Engineers (hereinafter, the "Corps"), National Park Service and other agencies or trail organizations.
(d) The Special Projects Manager is designated by the Commissioners Court as their representative to ensure Agreement compliance.
(e) The President, or his designated appointee, shall be the authorized representative of TTPA.
2. (a) The date of this Agreement shall be the date on which it has been approved by both the County and TTPA (hereinafter, the "parties"), and executed by each of the parties.
(b) Term of this Agreement shall be in effect for an indefinite period from the date of its execution. This Agreement may be modified or amended upon written request of either party and approval of both parties. Participation in this Agreement may be terminated with sixty (60) day written notice from either party.
3. All operations, development and land management shall be in accordance with all Corps policies and procedures and the Memorandum of Understanding (MOU) and Trail Management Plan between the Corps and the County, which is attached as Exhibit 'A' and 'B'.
4. (a) Subject to preliminary review and written approval of current conditions by the Corps, TTPA assumes all risks of loss, injury or damage and shall take proper care, safety and health precautions to protect the County, the public and property of others in connection with use and maintenance of the Trail.
(b) TTPA agrees to hold harmless Collin County and its agents, employees, elected and appointed officials and volunteers from any and all claims, lawsuits, actions, demands, expenses and damages arising from the Club's use and/or maintenance of the Trail pursuant to the terms of this Agreement.


- (c) TTPA shall obtain and maintain General Liability Insurance coverage for all activities performed on this site, naming the County as an Additional Insured. Liability limits shall be no less than \$1 million per occurrence. The selected insurance carrier shall have a rated financial capacity of no less than B+; VII rating from A.M. Best Company or equivalent. Reimbursement by the County of any additional costs for naming it as an additional insured under the TTPA policy coverage can be negotiated upon expiration of the Agreement.
 - (d) All volunteers participating in activities at Trinity Trail are required to complete and return a Volunteer Liability Waiver to TTPA prior to the activity. TTPA shall provide copies of completed waivers to Collin County upon written request.
 - (e) Special event insurance coverage may be required at the discretion of the Corps and shall name the County as Additional Insured.
5. County shall:
- (a) liaison with the Corps, with TTPA leadership and trail steward for trail maintenance;
 - (b) inspect trail for needed maintenance and management; prepare and submit to TTPA a report outlining findings and requirements for trail and erosion repair;
 - (c) provide technical review of TTPA improvement plans for appropriate trail design, maintenance techniques, problem areas and repair, etc.;
 - (d) provide for trash hauling at the trailhead parking areas in Brockdale Park, East Fork Park and Highland Park;
 - (e) cooperate with TTPA as TTPA seeks funding, prepares and documents grant application, etc., where possible for TTPA to provide appropriate documentation or other requirements to obtain funding for Trail maintenance and upgrade.
6. Trinity Trail Preservation Association shall:
- (a) liaison with County Special Projects Manager for Trail maintenance and related activities;
 - (b) designate a trail steward to coordinate with Special Projects Manager; the trail steward shall be responsible for oversight of planning, scheduling, and trail maintenance activities in order to ensure conformance with the Agreement;
 - (c) provide equipment and labor, as needed to maintain the Trail facility in a safe condition at all times as described herein;
 - (d) provide services including, but not limited to trailhead and trail mowing, trash pickup, fencing, etc., as needed to keep the facility in an orderly and well-kept appearance;
 - (e) provide needed services for TTPA sponsored activities including, but not limited to mowing, trash pickup and special event sanitary facilities; and,
 - (f) require and collect volunteer liability waivers for all TTPA members, volunteers and others who perform maintenance on the trail.
7. TTPA membership shall periodically provide volunteer assistance with special projects relating to Trinity Trail. Activities may include special events, tree plantings, etc. These projects will be scheduled through the County and TTPA leadership.
8. (a) Trail alignment/realignment and improvement projects must be submitted for consideration prior to plan construction and implementation;
- (b) Written plans and/or drawings for erosion control and/or other similar Trail improvements shall be submitted to the Special Projects Manager for approval by the County and Corps prior to construction; Commissioners Court approval is required for all building and construction plans.

(c) Special projects may be considered for cooperative implementation. Requests must be in writing with sufficient detail for evaluation by the County and the Corps.

9. It is recognized that certain municipalities whose citizens are most likely to frequent the Trail, more particularly, but not limited to, those municipalities which about the Trail, may themselves have an interest in working directly with the Corps on management of the Trail and its related facilities (parking, etc.). Should any of these municipalities, alone or in conjunction with any of its neighboring towns, cities, or other municipalities (hereinafter the "Cities"), reach a development and maintenance agreement, which shall provide the same public benefits currently provided by the MOU and is acceptable to and approved by the Corps, then the County shall forfeit its rights under the MOU and allow said Cities to enter an MOU directly with the Corps.
10. TTPA shall provide the County with copies of bylaws, executive officers and membership roster and insurance coverage. Updated information shall be submitted as necessary, but at least on an annual basis.
11. (a) TTPA is charged at all times with full knowledge of and adherence to all the limitations and requirements of the MOU and this Agreement, including the necessity for correction of deficiencies, as well as, with compliance with reasonable requests by the County or Corps.
(b) Notices of non-compliance shall be given in writing along with a stated and reasonable period of time in which to correct the non-compliance. Failure to satisfactorily correct any substantial or persistent non-compliance within the specified time is grounds for closure of all or part of the premises, after notice in writing of such intent.
(c) In the event that any condition arises or is discovered on the Trail, which poses a significant and immediate danger to prospective trail users, the Commissioners Court may close the Trail immediately, at its discretion, until such time as the dangerous condition has been restored to a reasonably safe condition. If the condition does not relate to the responsibilities of TTPA, pursuant to this Agreement, the County agrees to work, to the best of its abilities, with TTPA and other necessary parties to correct said condition as efficiently as possible, in order to expedite reopening of the Trail.
12. At the termination of the MOU or this Agreement, whichever first occurs, TTPA shall be responsible for restoration of the Trail facility improvements as required by the Corps pursuant to the terms of the Easement.
13. Failure to comply with any of the terms of this Agreement is grounds for cancellation. A 60-day written notice shall be given for cancellation.



Keith Self 3/27/08
County Judge date
Collin County
Court Order 2008-203-03-24



Tracy Matern 02/26/08
President date
Trinity Trail Preservation Association

**MEMORANDUM OF UNDERSTANDING
BETWEEN**

**DEPARTMENT OF DEFENSE
U.S. Army Corps of Engineers
LAVON LAKE OFFICE**

AND

**COLLIN COUNTY
COLLIN COUNTY OPEN SPACE PROGRAM**

SUBJECT: Development and Operation of a Multi-use Trail between East Fork Park and Highland Park, Lavon Lake, Collin County, Texas.

This Memorandum of Understanding is made and entered into by and between: U.S. Army Corps of Engineers (COE) and Collin County, Texas, hereinafter referred to as the Agencies.

I. PURPOSE

The purpose of this MOU is to establish a general framework for cooperation between the COE and Collin County. The agencies propose to work together to coordinate and support the development and operation of a multi-use trail at Lavon Lake. The agencies desire to work together to achieve the common goal of planning, development and operation of this facility.

II. REFERENCES

All assistance provided under this MOU will be in accordance with U.S. laws and regulations. Unless otherwise provided by law, all in-house, volunteer and/or contract work undertaken by the parties in furtherance of this MOU will be performed in accordance with federal and state laws, procurement and claims policies and procedures.

III. STATEMENT OF MUTUAL INTEREST AND MUTUAL BENEFITS

The multi-use trail will be developed on public lands managed by the COE.

The cooperating agencies responsible for the management of the federal resources and lands are dedicated to wise management of Lavon Lake. Trail development on public lands will foster and encourage a partnership between agencies. Visitors can be better served by the cooperating agencies working together toward mutually developed objectives.

Travel and tourism to public lands provide significant economic, educational and recreation benefits for visitors and businesses around the lake. Development of the project trail will provide an important component in the recreational use of the public lands. It will provide additional recreational activity on the public lands and provide for increased generation of revenue.

IV. THE COOPERATING AGENCIES AGREE TO:

Work to design, plan and develop a multi-use trail between East Fork Park and Highland Park along the western side of Lavon Lake.

Prepare a cooperative management plan for the operation of the trail to include conditions of public access, public safety, and adjacent landowner concerns.

Use volunteer programs for development of most of the trail.

Research grant opportunities for necessary funding of materials and construction costs.

V. COLLIN COUNTY AGREES TO:

Be responsible for the development, operation and maintenance of any portion of the trail within the properties managed by the COE according to guidelines of the cooperative management plan.

VI. THE CORPS OF ENGINEERS AGREES TO:

Manage and operate trail according to guidelines of the cooperative management plan.

VII. IT IS MUTUALLY AGREED AND UNDERSTOOD BY AND BETWEEN THE COOPERATING AGENCIES:

They will cooperate in carrying out activities to facilitate development of the multi-use trail. Cooperators will meet quarterly or as mutually agreed to perform the task. Specific work projects or activities that involve transfer of funds, services or property between the parties to this MOU will require execution of separate agreements. Nothing in this MOU shall obligate the cooperating agencies to expend appropriations or to enter into any contract or other obligations.

This MOU may be modified or amended upon written request of any party and the concurrence of the others. Participation in this MOU may be terminated with 60 day written notice of any party.

Additional agencies may be added to this MOU with the concurrence of the present cooperators.

Unless terminated under the terms of VII, this MOU will remain in full force and in effect for an

indefinite period from the date of its execution.

VIII. PRINCIPAL CONTACTS

To provide for consistent and effective communication between the cooperators, each of the cooperators shall appoint a representative to discuss and consider activities that may be pursued under this MOU. The persons in the following positions will be the principal contacts for their respective agencies for the purpose of this agreement:

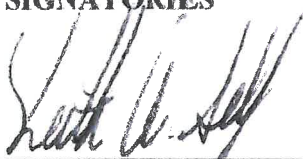
Lake Manager, Lavon Lake
U.S. Army Corps of Engineers
3375 Skyview Drive
Wylie, TX 75098
972-442-3141

Collin County Special Projects
Jeff Durham, Parks and Projects Manager
825 N. McDonald St., Ste. 145
McKinney, TX 75069
972-548-3723

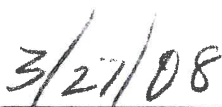
IX. INDEMNIFICATION

The agencies shall, to the extent allowed by law, hold and save the federal government free from all damages arising from the construction, operation, maintenance, repair, replacement, and rehabilitation of the trail, except for damages due to the fault or negligence of the Government or its contractors.

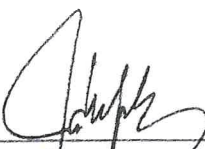
X. SIGNATORIES



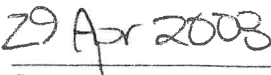
Keith Self, County Judge
Collin County



Date



James A. Murphy
Lake Manager
Lavon Lake Office



Date

MANAGEMENT PLAN

FOR

TRINITY TRAIL – LAVON LAKE

1. Purpose. This plan is to provide general guidelines for the management of the Trinity Trail at Lavon Lake. These guidelines are intended as a cooperative plan between agencies to include operation and maintenance of the multiple use trail. The objective of this plan is to provide procedures for the protection and enhancement of desirable environmental and esthetic characteristics of the trail, while providing a quality facility to the visiting public. The construction of the trail is a cooperative effort between the U.S. Army Corps of Engineers and Collin County. This plan is prepared as an appendix to a Memorandum of Understanding between the agencies.

2. Construction Phases. The first phase of trail construction will consist of completion of trail from the Brockdale Park trailhead, north to Corps managed project operations property below Wilson Creek. Additional phases will complete the circuit to achieve a trail circumventing the entire lake project.

3. Control of Critical Areas. The trail is located on federal lands managed by the U.S. Army Corps of Engineers. Portions of those lands contain an easement to Collin County for the development of an equestrian/hiking trail between East Fork and Brockdale Parks. The current easement is scheduled to expire in April 2008. Upon expiration of DACW63-3-88-0583, the existing trail will be incorporated into the current MOU

a. U.S. Army Corps of Engineers Responsibilities. The Corps of Engineers is responsible for the management of 16,115 acres, including 13,176 acres of wildlife management lands, 21,400 acres of the lake (at normal pool).

b. Collin County ROW Easement Managed Lands. The current easement includes portions of the following parks:

East Fork Park
Collin Park
Brockdale Park

4. Design Standards and Features. Trail design will be dependent on physical and topographical conditions of the property. Surfacing may vary from natural soil to improved all-weather type surfaces. Bridges, culverts and low-water crossings will be constructed as necessary.

5. Resource Concerns. Protection of historical, cultural and natural resources will be taken into consideration in all planning.

6. Operation Procedures.

a. Trail Use. The trail is designated as a multiple use facility for hikers and equestrian riders. Visitors to designated park areas on Lavon Lake may use the trail provided they have met the entrance requirements of managing agency. Managing agencies will honor each other's trail use/fee procedures.

b. Access Points/Fees. Access to the trail will be from designated trailheads located in park areas. Users will be required to meet park entrance requirements.

c. Signs. Uniform traffic control signs will be used as appropriate. Standardized interpretive and informational signage will be used throughout the trail. The agencies will be responsible for signs located on the trail.

d. Closure Procedures. Each agency may close portions of the trail if conditions are warranted. Notification will be made as soon as possible to the other agencies and physical closure will be made in a timely manner.

e. Trail Rules. The following trail rules will be enforced by all agencies:

1. Stay on the trail.
2. Keep right except when passing.
3. Announce "Passing on Left" when passing.
4. Limit speed to what is reasonable & safe for conditions.
5. Please be courteous. This is a Multi-use Trail.
6. No wheeled or motorized vehicles except emergency & maintenance vehicles.

f. Emergency Access. The trail will be maintained with dimensions wide enough for access by emergency vehicles. Access points are at various locations as noted on **Figure 1**. Locks are standardized with type and number. Helicopter landing sites will be designated for emergency purposes.

7. Maintenance Procedures. The trail will be maintained by the agency responsible using guidelines as outlined in the pamphlet "A Guide to Volunteer Trail Building on Public and Private Land in Texas". A copy is included as **Exhibit 1**.

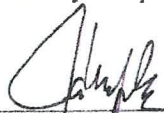
8. Notification List.

a. The following list contains names and phone numbers of those agencies that may need to be notified concerning trail conditions/activities:

| | |
|--|----------------------|
| U.S. Army Corps of Engineers Lavon Lake Office | 972-442-3141 |
| Lake Manager, James Murphy | 972-670-1096 |
| Trail Program Coordinator Paula J. Bennett | 972-442-3141 ext 227 |
| Collin County Parks and Projects Manager Jeff Durham | 972-548-3723 |

b. Medical assistance is available by dialing 911 in all areas.

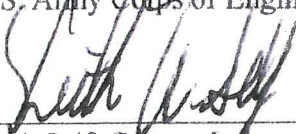
9. Plan Signatures. This document is prepared as a cooperative management plan between the U.S. Army Corps of Engineers and Collin County.



James A. Murphy, Lake Manager
U.S. Army Corps of Engineers

29 Apr 2008

Date

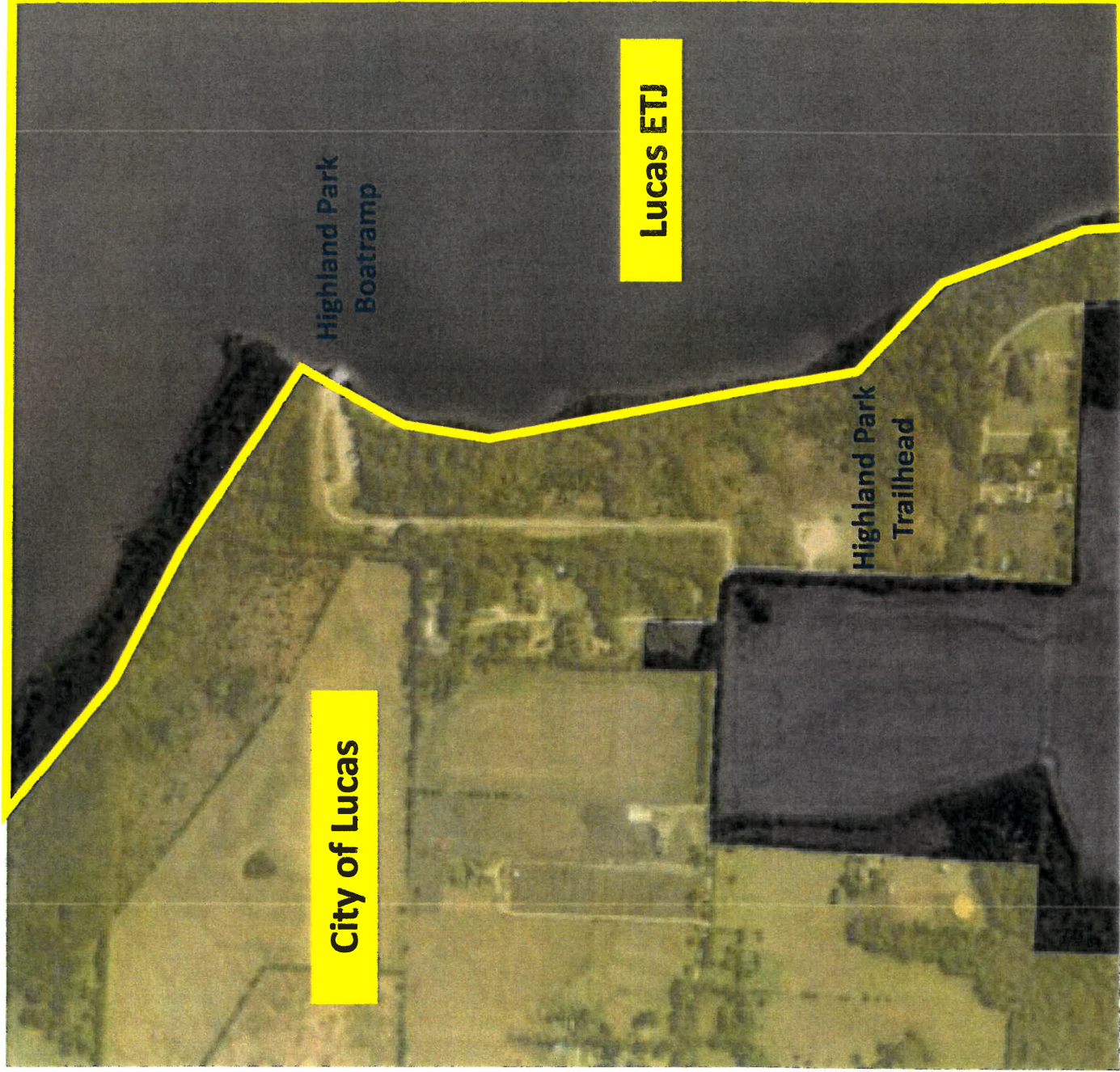


Keith Self, County Judge
Collin County

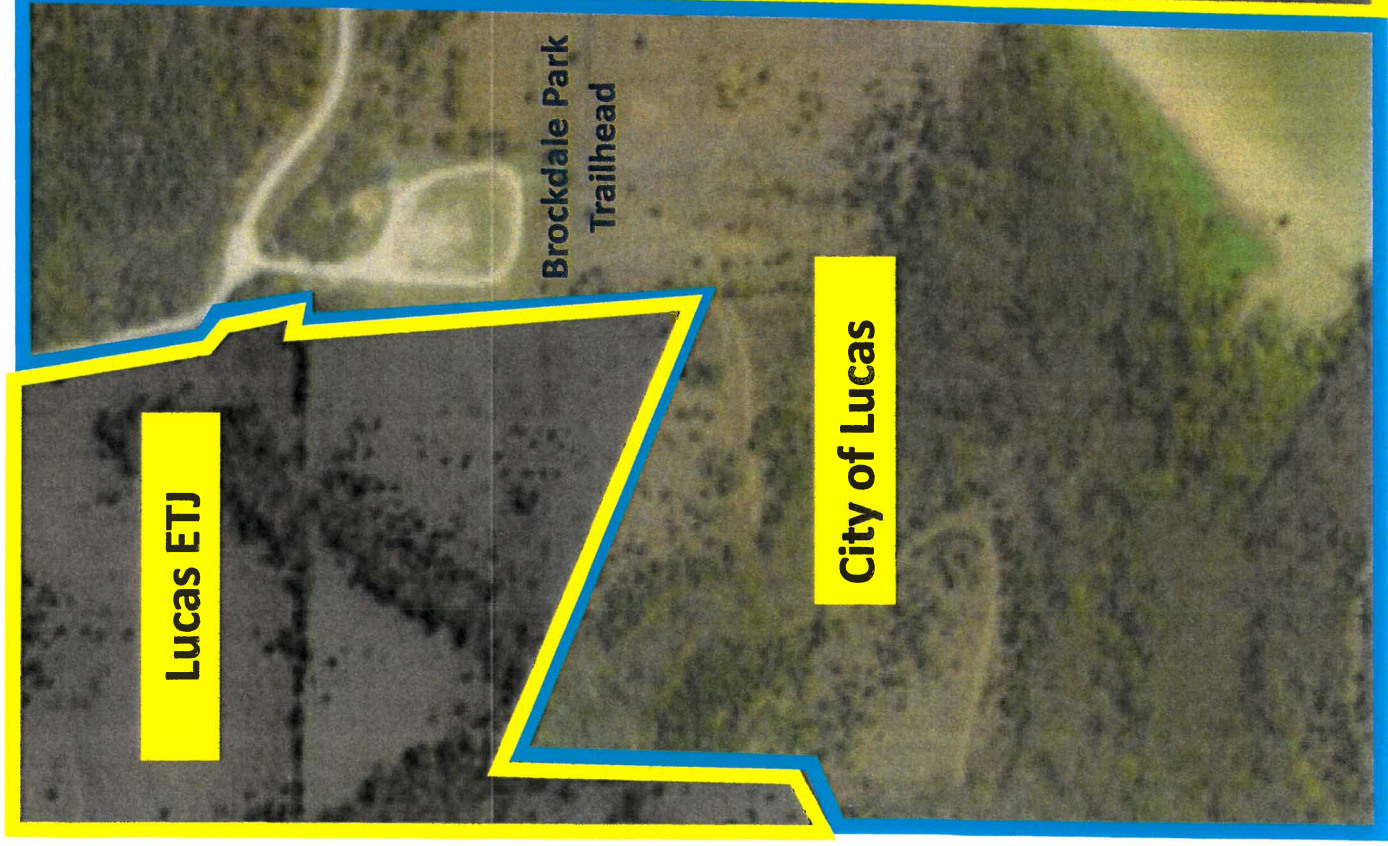
3/27/08

Date

Highland Park



Brockdale Park





City of Lucas Council Agenda Request August 2, 2018

Item No. 06

Requester: Finance Director Liz Exum

Agenda Item Request

Consider the proposed City of Lucas Property Tax Rate for Fiscal Year 2018-2019.

Background Information

The Finance Department has received the effective and rollback calculations for the 2018-2019 tax year from the county tax assessor. Property tax options have been reviewed by staff and are being presented to the City Council for vote on a proposed tax rate for Fiscal Year 2018-2019. The property tax rate options for FY 2018-2019 are as follows:

1. Effective tax rate - \$.303216 (\$.202346 M&O and \$.100870 Debt).
2. The maximum roll back tax rate - \$.305540 (\$.2024670 M&O and \$.100870 Debt).
3. Existing tax rate minus 2 cents - \$.297948 (\$.197078 M&O and \$.100870 Debt).

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

| Fiscal Year | M&O | I&S | Total |
|--------------|---------|---------|---------|
| FY 2017-2018 | .198695 | .119253 | .317948 |
| 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 FY 2018-2019.
2. Newly annexed properties revenue analysis for FY 2018-2019.
3. Effective and Rollback tax calculation from Collin County Tax Assessor-Collector.

Budget/Financial Impact

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



City of Lucas Council Agenda Request August 2, 2018

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 2017 tax year and the 2018 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 16 and the second public hearing is scheduled for September 6 if needed. The scheduled date to adopt the tax rate is September 20. The rate adopted can be lower than the proposed rate but cannot exceed it.

Motion

There must be a record vote accepting the proposed tax rate for FY 2018-2019.

I make a motion to **approve/deny** Option # _____, a proposed tax rate of _____ percent, which is the _____ rate for the 2018 tax year.

**City of Lucas
Property Tax Rate Options
2018-2019**

| | Adjusted Tax Value | Total Tax Rate | Tax Rate Operating | Tax Rate Debt Serv | Total Potential Tax Revenue | Tax Operating | Tax Debt Serv | Tax Levy Incl Freeze | Total Tax Levy |
|---------------------------------------|-----------------------|-------------------|-----------------------|-----------------------|-----------------------------------|------------------|------------------|-------------------------|----------------|
| 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 Adjusted Tax Value | \$ 1,003,893,835 | 0.317948 | 0.198695 | 0.119253 | \$ 3,191,860 | \$ 1,994,687 | \$ 1,197,172 | \$ 180,000 | \$ 3,371,859 |
| 2018 Adjusted Tax Value | \$ 1,162,269,768 | 0.303216 | 0.202346 | 0.100870 | \$ 3,524,188 | \$ 2,351,806 | \$ 1,172,382 | \$ 180,000 | \$ 3,704,188 |
| Property Tax Revenue 2018-2019 | | | | | | | | | |
| 1. Effective Rate | \$ 1,162,269,768 | 0.303216 | 0.202346 | 0.100870 | \$ 3,524,188 | \$ 2,351,806 | \$ 1,172,382 | \$ 180,000 | \$ 3,704,188 |
| 2. Rollback Rate | \$ 1,162,269,768 | 0.305540 | 0.204670 | 0.100870 | \$ 3,551,199 | \$ 2,378,818 | \$ 1,172,382 | \$ 180,000 | \$ 3,731,199 |
| 3. Existing Rate Minus 2 cents | \$ 1,162,269,768 | 0.297948 | 0.197078 | 0.100870 | \$ 3,462,960 | \$ 2,290,578 | \$ 1,172,382 | \$ 180,000 | \$ 3,642,960 |

Additional Dollars compared to prior year (2017 tax year) :

| Using Effective Rate (1) | Using Rollback Rate (2) | Using Existing Rate Minus 2 cents (3) |
|--------------------------|-------------------------|---------------------------------------|
| New Value | 146,945 | 148,072 |
| Annexations | 212,195 | 213,821 |
| Subtotal | 359,140 | 361,893 |
| Existing Values | (26,811) | (2,553) |
| | <u>332,329</u> | <u>359,340</u> |
| New Value | 144,392 | 144,392 |
| Annexations | 208,508 | 208,508 |
| Subtotal | 352,900 | 352,900 |
| Existing Values | (81,789) | (81,789) |
| | <u>271,101</u> | <u>271,101</u> |

City of Lucas
 Newly Annexed Properties Revenue Analysis
 Fiscal Year 2018-2019 (Estimated)

| | |
|---|-------------|
| Property tax revenue(calculated using effective tax rate of .303216) | \$ 212,195 |
| Decrease in County Fire District general fund revenue | \$ (48,694) |

*Loss in water sales:

| | Out of City | In City | Variance | |
|-------------------------------------|-------------|------------|-------------|-------------------------|
| Cimarron | \$ 51,928 | \$ 34,619 | \$ (17,309) | |
| Edgewood | \$ 96,885 | \$ 64,590 | \$ (32,295) | |
| Claremont Springs | \$ 131,965 | \$ 87,977 | \$ (43,988) | |
| Net | \$ 280,778 | \$ 187,185 | \$ (93,593) | <u>\$ (93,593)</u> |
| Total Net Additional Revenue | | | | <u>\$ 69,908</u> |

*Note: Annual water sales calculated using billing history
 from December 2016 through November 2017

2018 Tax Rate Calculation Worksheet

Date: 07/20/2018 11:13 AM

Taxing Units Other Than School Districts or Water Districts

City of Lucas

972-727-8999

Taxing Unit Name

Phone (area code and number)

665 Country Club Road, Lucas, TX 75002

<https://lucastexas.us>

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the effective tax rate and rollback tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest.

School districts do not use this form, but instead use Comptroller Form 50-859 Tax Rate Calculation Worksheet for School Districts.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 Water District Rollback Tax Rate Worksheet.

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

SECTION 1: Effective Tax Rate (No New Taxes)

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

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

| Effective Tax Rate Activity | Amount/Rate |
|--|------------------|
| 1. 2017 total taxable value. Enter the amount of 2017 taxable value on the 2017 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14). ¹ | \$1,120,846,558 |
| 2. 2017 tax ceilings. Counties, cities and junior college districts. Enter 2017 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2017 or a prior year for homeowners age 65 or older or disabled, use this step. ² | \$119,875,304 |
| 3. Preliminary 2017 adjusted taxable value. Subtract Line 2 from Line 1. | \$1,000,971,254 |
| 4. 2017 total adopted tax rate. | \$0.317948/\$100 |
| 5. 2017 taxable value lost because court appeals of ARB decisions reduced 2017 appraised value. | |
| A. Original 2017 ARB Values. | \$0 |
| B. 2017 values resulting from final court decisions. | \$0 |
| C. 2017 value loss. Subtract B from A. ³ | \$0 |
| 6. 2017 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C. | \$1,000,971,254 |
| 7. 2017 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2017. Enter the 2017 value of property in deannexed territory. ⁴ | \$0 |
| 8. 2017 taxable value lost because property first qualified for an exemption in 2018. | |

| | |
|--|-----------------|
| <p>Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost to freeport or goods-in-transit exemptions.</p> | |
| <p>A. Absolute exemptions. Use 2017 market value:</p> | \$214,095 |
| <p>B. Partial exemptions. 2018 exemption amount or 2018 percentage exemption times 2017 value:</p> | \$6,077,212 |
| <p>C. Value loss. Add A and B.⁵</p> | \$6,291,307 |
| <p>9. 2017 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2018. Use only properties that qualified in 2018 for the first time; do not use properties that qualified in 2017.</p> | |
| <p>A. 2017 market value:</p> | \$0 |
| <p>B. 2018 productivity or special appraised value:</p> | \$0 |
| <p>C. Value loss. Subtract B from A.⁶</p> | \$0 |
| <p>10. Total adjustments for lost value. Add lines 7, 8C and 9C.</p> | \$6,291,307 |
| <p>11. 2017 adjusted taxable value. Subtract Line 10 from Line 6.</p> | \$994,679,947 |
| <p>12. Adjusted 2017 taxes. Multiply Line 4 by Line 11 and divide by \$100.</p> | \$3,162,564 |
| <p>13. Taxes refunded for years preceding tax year 2017. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2017. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2017. This line applies only to tax years preceding tax year 2017.⁷</p> | \$2,490 |
| <p>14. Taxes in tax increment financing (TIF) for tax year 2017. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2018 captured appraised value in Line 16D, enter 0.⁸</p> | \$0 |
| <p>15. Adjusted 2017 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14.⁹</p> | \$3,165,054 |
| <p>16. Total 2018 taxable value on the 2018 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled.¹⁰</p> | |
| <p>A. Certified values:</p> | \$1,285,918,246 |
| <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office:</p> | \$0 |
| <p>C. Pollution control and energy storage system exemption : Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:</p> | \$0 |
| <p>D. Tax increment financing: Deduct the 2018 captured appraised value of property taxable</p> | \$0 |

| | |
|--|------------------|
| by a taxing unit in a tax increment financing zone for which the 2018 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below. ¹¹ | |
| E. Total 2018 value. Add A and B, then subtract C and D. | \$1,285,918,246 |
| 17. Total value of properties under protest or not included on certified appraisal roll. ¹² | |
| A. 2018 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value. ¹³ | \$18,216,900 |
| B. 2018 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value. ¹⁴ | \$0 |
| C. Total value under protest or not certified: Add A and B. | \$18,216,900 |
| 18. 2018 tax ceilings. Counties, cities and junior colleges enter 2018 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2017 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁵ | \$141,865,378 |
| 19. 2018 total taxable value. Add Lines 16E and 17C. Subtract Line 18. | \$1,162,269,768 |
| 20. Total 2018 taxable value of properties in territory annexed after Jan. 1, 2017. Include both real and personal property. Enter the 2018 value of property in territory annexed. ¹⁶ | \$69,981,362 |
| 21. Total 2018 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2017. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2017, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2018. ¹⁷ | \$48,462,273 |
| 22. Total adjustments to the 2018 taxable value. Add Lines 20 and 21. | \$118,443,635 |
| 23. 2018 adjusted taxable value. Subtract Line 22 from Line 19. | \$1,043,826,133 |
| 24. 2018 effective tax rate. Divide Line 15 by Line 23 and multiply by \$100. ¹⁸ | \$0.303216/\$100 |
| 25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2018 county effective tax rate. ¹⁹ | |

¹Tex. Tax Code Section 26.012(14)

²Tex. Tax Code Section 26.012(14)

³Tex. Tax Code Section 26.012(13)

⁴Tex. Tax Code Section 26.012(15)

⁹Tex. Tax Code Section 26.012(13)

¹⁰Tex. Tax Code Section 26.012

¹¹Tex. Tax Code Section 26.03(c)

¹²Tex. Tax Code Section 26.01(c) and (d)

⁵Tex. Tax Code Section 26.012(15)

⁶Tex. Tax Code Section 26.012(15)

⁷Tex. Tax Code Section 26.012(13)

⁸Tex. Tax Code Section 26.03(c)

¹³Tex. Tax Code Section 26.01(c)

¹⁴Tex. Tax Code Section 26.01(d)

¹⁵Tex. Tax Code Section 26.012(6)

¹⁶Tex. Tax Code Section 26.012(17)

SECTION 2: Rollback Tax Rate

The rollback tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O):** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus eight percent. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt:** The debt tax rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The rollback tax rate for a county is the sum of the rollback tax rates calculated for each type of tax the county levies. In most cases the rollback tax rate exceeds the effective tax rate, but occasionally decreases in a taxing unit's debt service will cause the effective tax rate to be higher than the rollback tax rate.

| Rollback Tax Rate Activity | Amount/Rate |
|--|------------------|
| 26. 2017 maintenance and operations (M&O) tax rate. | \$0.198695/\$100 |
| 27. 2017 adjusted taxable value. Enter the amount from Line 11. | \$994,679,947 |
| 28. 2017 M&O taxes. | |
| A. Multiply Line 26 by Line 27 and divide by \$100. | \$1,976,379 |
| B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2017. Enter amount from full year's sales tax revenue spent for M&O in 2017 fiscal year, if any. Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent. | \$0 |
| C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0. | \$0 |
| D. Transferring function: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in H below. The taxing unit receiving the function will add this amount in H below. Other taxing units enter 0. | \$0 |
| E. Taxes refunded for years preceding tax year 2017: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2017. This line applies only to tax years preceding tax year 2017. | \$1,772 |
| F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance. | \$0 |
| G. Taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2018 captured appraised value in Line 16D, enter 0. | \$0 |
| H. Adjusted M&O Taxes. Add A, B, C, E and F. For taxing unit with D, subtract if discontinuing function and add if receiving function. Subtract G. | \$1,978,151 |

| | |
|---|------------------|
| 29. 2018 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet. | \$1,043,826,133 |
| 30. 2018 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by \$100. | \$0.189510/\$100 |
| 31. 2018 rollback maintenance and operation rate. Multiply Line 30 by 1.08. | \$0.204670/\$100 |
| 32. Total 2018 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount. | \$1,172,388 |
| B. Subtract unencumbered fund amount used to reduce total debt. | \$0 |
| C. Subtract amount paid from other resources. | \$0 |
| D. Adjusted debt. Subtract B and C from A. | \$1,172,388 |
| 33. Certified 2017 excess debt collections. Enter the amount certified by the collector. | \$0 |
| 34. Adjusted 2018 debt. Subtract Line 33 from Line 32D. | \$1,172,388 |
| 35. Certified 2018 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent. | 100.00% |
| 36. 2018 debt adjusted for collections. Divide Line 34 by Line 35 | \$1,172,388 |
| 37. 2018 total taxable value. Enter the amount on Line 19. | \$1,162,269,768 |
| 38. 2018 debt tax rate. Divide Line 36 by Line 37 and multiply by \$100. | \$0.100870/\$100 |
| 39. 2018 rollback tax rate. Add Lines 31 and 38. | \$0.305540/\$100 |
| 40. COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2018 county rollback tax rate. | |

SECTION 3: Additional Sales Tax to Reduce Property Taxes

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

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

| Activity | Amount/Rate |
|--|------------------|
| <p>41. Taxable Sales. For taxing units that adopted the sales tax in November 2017 or May 2018, enter the Comptroller's estimate of taxable sales for the previous four quarters.²⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2017, skip this line.</p> | \$0 |
| <p>42. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.²¹</p> <p>Taxing units that adopted the sales tax in November 2017 or in May 2018. Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.²²</p> <p>- or -</p> <p>Taxing units that adopted the sales tax before November 2017. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p> | \$0 |
| <p>43. 2018 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.</p> | \$1,162,269,768 |
| <p>44. Sales tax adjustment rate. Divide Line 42 by Line 43 and multiply by \$100.</p> | \$0/\$100 |
| <p>45. 2018 effective tax rate, unadjusted for sales tax.²³ Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.</p> | \$0.303216/\$100 |
| <p>46. 2018 effective tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2017 or in May 2018. Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2017.</p> | \$0.303216/\$100 |
| <p>47. 2018 rollback tax rate, unadjusted for sales tax.²⁴ Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.</p> | \$0.305540/\$100 |
| <p>48. 2018 rollback tax rate, adjusted for sales tax. Subtract Line 44 from Line 47.</p> | \$0.305540/\$100 |

¹⁷Tex. Tax Code Section 26.012(17)

¹⁸Tex. Tax Code Section 26.04(c)

¹⁹Tex. Tax Code Section 26.04(d)

²⁰Tex. Tax Code Section 26.041(d)

²¹Tex. Tax Code Section 26.041(i)

²²Tex. Tax Code Section 26.041(d)

²³Tex. Tax Code Section 26.04(c)

²⁴Tex. Tax Code Section 26.04(c)

SECTION 4: Additional Rollback Protection for Pollution Control

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

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

| Additional Rollback Protection for Pollution Control Activity | Amount/Rate |
|---|------------------|
| 49. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ²⁵ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ²⁶ | \$0 |
| 50. 2018 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet. | \$1,162,269,768 |
| 51. Additional rate for pollution control. Divide Line 49 by Line 50 and multiply by \$100. | \$0/\$100 |
| 52. 2018 rollback tax rate, adjusted for pollution control. Add Line 51 to one of the following lines (as applicable): Line 39, Line 40 (counties) or Line 48 (taxing units with the additional sales tax). | \$0.305540/\$100 |

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

| | |
|--|------------|
| Effective tax rate (Line 24; line 25 for counties; or line 46 if adjusted for sales tax) | \$0.303216 |
| Rollback tax rate (Line 39; line 40 for counties; or line 48 if adjusted for sales tax) | \$0.305540 |
| Rollback tax rate adjusted for pollution control (Line 52) | \$0.305540 |

SECTION 6: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the taxing unit.

print here Karen Thier
 Printed Name of Taxing Unit Representative

sign here Karen Thier
 Taxing Unit Representative

7/20/2018
 Date

²⁵Tex. Tax Code Section 26.045(d)

²⁶Tex. Tax Code Section 26.045(i)



City of Lucas Council Agenda Request August 2, 2018

Item No. 07

Requester: Finance Director Liz Exum

Agenda Item Request

Discuss the Fiscal Year 2018-2019 Proposed Budget.

Background Information

The draft budget presented at the July 19, 2018 workshop was prepared using projected information on assessed valuation and an estimated tax rate. The City has received the certified roll from Collin County Appraisal District's Office and the calculated effective tax rate of \$.303216 and rollback rate of \$.305540 from the Collin County Tax Assessor-Collector. Staff has incorporated the effective tax rate of **\$.303216** into the new draft budget document for fiscal year 2018-2019. The revised projection for the fiscal year 2018-2019 shows excess revenue over expenditures in the amount of \$516,391. 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 19, staff received the following feedback and made the following adjustments to the proposed budget:

- Finance/Admin account 309 Professional Services was reduced by \$10,000 for market compensation study.
- City Council account 6100-309 Professional Services \$25,000 description item change from video streaming to technology and communication improvements.
- Fire Department account 8300-200 Building Improvements \$34,550 description item change removing digital sign and earmarking for facility improvements and/or non-digital sign.
- Fire Department account 6300-312 Paramedic School reduced by \$3,900 for paramedic school payout for full time staff in fiscal year 2017-2018.
- Public Works Engineering account 6209-309 Professional Services was reduced by \$18,500 for on call engineering; total \$37,500.
- Parks account 6211-322 Contracts (Mowing) \$85,500 was added to the Parks budget previously excluded from the July 19th workshop budget inadvertently.
- Finance/Admin Personal Services were increased by \$6,090 to cover expenditures for one month training costs for the replacement of the Executive Assistant/Special Project Coordinator position.



City of Lucas Council Agenda Request August 2, 2018

Item No. 07

- Employee appreciation event was discussed; no funding allocated.
- Recommended community first aid training program; no funding allocated.
- The effective tax rate of \$.303216 was used in preparing the revised budget. The workshop draft budget used an estimated rate of \$.313418 (\$.208674 for M&O and \$.104744 for debt service). The reduction to the property tax rate is \$.010202 over the draft budget that was used for the July 19 workshop. The total reduction compared to the prior year's (FY 2017-2018 - .317948) tax rate is \$.014732.
- Restricted reserves for future ambulance purchase of \$300,000 and \$200,000 for a "Pay as you go" program for capital projects are included in the revised budget.

Attachments/Supporting Documentation

1. Detailed Proposed Budget for FY 2018-2019.

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. Public hearing is scheduled for September 6. The scheduled date to adopt the ordinance approving the budget for FY 2018-2019 is September 20.

Motion

There is no motion with this item, it is for discussion purposes only.

CITY OF LUCAS

PROPOSED BUDGET



Fiscal Year 2018-2019

| | 2016-2017 FISCAL YEAR ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 AMENDED BUDGET | 2018-2019 PROPOSED BUDGET |
|---|------------------------------------|---------------------------------|--------------------------------|---------------------------------|
| REVENUE SUMMARY | | | | |
| GENERAL FUND | | | | |
| PROPERTY TAXES | 2,316,540 | 2,216,687 | 2,201,987 | 2,559,106 |
| OTHER TAXES | 1,408,590 | 1,367,000 | 1,421,200 | 1,421,200 |
| FINES & FORFEITURES | 2,463 | 2,984 | 1,007 | 1,007 |
| LICENSES & PERMITS | 656,287 | 634,480 | 730,678 | 723,220 |
| FIRE DEPARTMENT REVENUE | 732,533 | 766,353 | 783,047 | 782,806 |
| FEES & SERVICE CHARGES | 85,879 | 81,450 | 91,450 | 63,450 |
| MISCELLANEOUS REVENUES | 490,478 | 518,227 | 1,636,015 | 521,227 |
| TOTAL GENERAL FUND REVENUE | 5,692,770 | 5,587,181 | 6,865,384 | 6,072,016 |
| WATER UTILITIES FUND | | | | |
| FEES & SERVICE CHARGES | 4,027,100 | 4,378,427 | 4,368,418 | 4,542,749 |
| BOND PROCEEDS | | | 0 | 0 |
| MISCELLANEOUS REVENUES | 65,799 | 48,750 | 231,765 | 120,400 |
| TOTAL WATER UTILITIES FUND REVENUE | 7,140,817 | 4,427,177 | 4,600,183 | 4,663,149 |
| DEBT SERVICE FUND | | | | |
| PROPERTY TAXES | 911,613 | 1,224,048 | 1,313,410 | 1,197,893 |
| TOTAL DEBT SERVICE FUND REVENUE | 911,613 | 1,224,048 | 1,313,410 | 1,197,893 |
| COMBINED REVENUE TOTALS | 13,745,200 | 11,238,406 | 12,778,977 | 11,933,058 |
| EXPENDITURES | | | | |
| GENERAL FUND | | | | |
| CITY COUNCIL | 13,074 | 18,870 | 18,870 | 62,350 |
| CITY SEC | 138,719 | 170,229 | 171,937 | 167,629 |
| ADMIN/FINANCE | 480,270 | 544,933 | 555,409 | 572,331 |
| DEVELOPMENT SERVICES | 338,171 | 452,791 | 458,398 | 420,669 |
| PUBLIC WORKS | 178,751 | 214,886 | 216,950 | 255,028 |
| PUBLIC WORKS - ENGINEERING | 378,812 | 1,023,022 | 1,362,571 | 951,388 |
| PARKS | 69,246 | 195,790 | 195,790 | 237,840 |
| FIRE | 2,058,750 | 2,161,002 | 3,063,860 | 2,246,971 |
| NON-DEPARTMENTAL | 450,423 | 638,944 | 606,519 | 641,419 |
| TOTAL GENERAL FUND EXPENDITURES | 4,106,216 | 5,420,467 | 6,650,304 | 5,555,625 |
| WATER UTILITIES FUND | | | | |
| WATER UTILITIES | 3,187,858 | 3,572,919 | 3,689,829 | 3,828,790 |
| WATER - ENGINEERING | 114,141 | 140,524 | 142,306 | 148,870 |
| TOTAL WATER FUND EXPENDITURES | 3,301,999 | 3,713,443 | 3,832,135 | 3,977,660 |
| DEBT SERVICE | | | | |
| WATER UTILITIES | 567,485 | 650,198 | 650,198 | 637,919 |
| GENERAL FUND | 782,948 | 1,197,172 | 1,197,372 | 1,172,388 |
| TOTAL DEBT SERVICE | 1,350,433 | 1,847,370 | 1,847,570 | 1,810,306 |
| TOTAL EXPENDITURES | 8,758,648 | 10,981,280 | 12,330,009 | 11,343,591 |
| NET REVENUE LESS EXPENDITURES | 4,986,552 | 257,126 | 448,968 | 589,467 |

| 2016-2017 FISCAL YEAR ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 AMENDED BUDGET | 2018-2019 PROPOSED BUDGET |
|------------------------------------|---------------------------------|--------------------------------|---------------------------------|
|------------------------------------|---------------------------------|--------------------------------|---------------------------------|

SUMMARY BY FUND

| | | | | |
|--------------------------------------|------------------|----------------|----------------|----------------|
| GENERAL FUND | | | | |
| REVENUE | 5,692,770 | 5,587,181 | 6,865,384 | 6,072,016 |
| EXPENDITURES | 4,106,216 | 5,420,467 | 6,650,304 | 5,555,625 |
| NET REVENUE LESS EXPENDITURES | 1,586,554 | 166,714 | 215,080 | 516,391 |
| WATER UTILITES FUND | | | | |
| REVENUE | 7,140,817 | 4,427,177 | 4,600,183 | 4,663,149 |
| EXPENDITURES | 3,301,999 | 3,713,443 | 3,832,135 | 3,977,660 |
| DEBT SERVICE | 567,485 | 650,198 | 650,198 | 637,919 |
| NET REVENUE LESS EXPENDITURES | 3,271,333 | 63,536 | 117,850 | 47,571 |
| DEBT SERVICE FUND-GENERAL | | | | |
| REVENUE | 911,613 | 1,224,048 | 1,313,410 | 1,197,893 |
| EXPENDITURES | 782,948 | 1,197,172 | 1,197,372 | 1,172,388 |
| NET REVENUE LESS EXPENDITURES | 128,665 | 26,876 | 116,038 | 25,506 |
| NET REVENUE LESS EXPENDITURES | 4,986,552 | 257,126 | 448,968 | 589,467 |

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 | DEVELOPERS IMPACT FEES (LOGAN FORD/5 OAKS) | IMPACT FEES | TOTAL GOVERNMENTAL |
|--|------------------|------------------|----------------------|-----------------------|------------------|--|------------------|--------------------|
| BEGINNING FUND BALANCE | 6,336,999 | 949,100 | 5,376,147 | 221,570 | 0 | 26,400 | 1,412,723 | 14,322,999 |
| PROPERTY TAXES | 2,559,106 | | | | | | | 3,756,999 |
| OTHER TAXES | 1,421,200 | 1,197,893 | | | | | | 1,421,200 |
| FINES & FORFEITURES | 1,007 | | | | | | | 1,007 |
| LICENSES & PERMITS | 723,220 | | | | | | | 723,220 |
| FIRE DEPARTMENT REVENUE | 782,806 | | | | | | | 782,806 |
| FEES & SERVICE CHARGES | 63,450 | | | | | | | 63,450 |
| MISCELLANEOUS REVENUES | 521,227 | | 96,000 | 34,000 | | | | 651,227 |
| IMPACT FEE REVENUE (11-4500) | | | 566,078 | | | | 220,000 | 566,078 |
| TRANSFER IMPACT FEES TO CAPITAL | | | | | | | | |
| TOTAL REVENUES | 6,072,016 | 1,197,893 | 662,078 | 34,000 | 0 | 0 | 220,000 | 8,185,987 |
| EXPENDITURES | | | | | | | | |
| CITY COUNCIL | 62,350 | | | | | | | 62,350 |
| CITY SEC | 167,629 | | | | | | | 167,629 |
| ADMIN/FINANCE | 572,331 | | | | | | | 572,331 |
| DEVELOPMENT SERVICES | 420,669 | | | | | | | 420,669 |
| PUBLIC WORKS | 255,028 | | | | | | | 255,028 |
| PUBLIC WORKS - ENGINEERING | 951,388 | | | | | | | 951,388 |
| PARKS | 237,840 | | | | | | | 237,840 |
| FIRE | 2,246,971 | | | | | | | 2,246,971 |
| NON-DEPARTMENTAL | 641,419 | | | | | | | 641,419 |
| DEBT SERVICE PRINCIPAL | 800,000 | | | | | | | 800,000 |
| DEBT SERVICE INTEREST/BOND EXP | 372,388 | | | | | | | 372,388 |
| CAPITAL PROJ EXP RTR W LUCAS RD/CC INTERSECTION DRAINAGE (21-8210-301) | | | | 0 | 0 | | 0 | 0 |
| WINNINGOFF TRAIL PROJECT | | | | | | | | 0 |
| CAPITAL PROJECTS BAIT SHOP INTERSECTION | | | | | | | | 0 |
| CAPITAL PROJECTS SAFETY ENHANCEMENTS | | | | | | | | 0 |
| CAPITAL ROADWAY PROJECTS | | | 6,038,225 | 0 | 0 | | 566,078 | 6,604,303 |
| TOTAL EXPENDITURES | 5,555,625 | 1,172,388 | 6,038,225 | 0 | 0 | 0 | 566,078 | 13,332,316 |
| NET CHANGE IN FUND BALANCE | 516,391 | 25,506 | (5,376,147) | 34,000 | 0 | 0 | (346,078) | (5,146,329) |
| ENDING FUND BALANCE | 6,853,390 | 974,606 | 0 | 255,570 | 0 | 26,400 | 1,066,645 | 9,176,610 |
| MINUS RESTRICTED FOR: | | | | | | | | |
| IMPACT FEES | | | | | | | (1,066,645) | (1,066,645) |
| BROCKDALE ROAD IMPROVEMENTS | | | | (255,570) | | | | (255,570) |
| RESTRICTED FOR CAPITAL - GENERAL FUND (FY 15-16)/(FY 16-17)/(FY 17-18)/(FY 18-19) | (200,000) | | | | | | | (200,000) |
| RESTRICTED FOR AMBULANCE | (300,000) | | | | | | | (300,000) |
| DEBT SERVICE PAYMENTS | | (974,606) | | | | | | (974,606) |
| 3RD PARTY (DEVELOPER) IMPACT FEES RESTRICTED (LOGAN FORD/5 OAKS) | | | | | | (26,400) | | (26,400) |
| MUNICIPAL COURT/PEG FEES | | | | | | | | 0 |
| CAPITAL IMPROVEMENT PROJECTS | | | | | | | | 0 |
| UNASSIGNED FUND BALANCE | 6,353,390 | 0 | 0 | 0 | 0 | 0 | 0 | 6,353,389 |
| TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT | 6,353,390 | 0 | 0 | 0 | 0 | 0 | 0 | 6,353,389 |
| AMOUNT IN DAYS OPERATING COST | 417 | | | | | | | 417 |
| AMOUNT IN MONTHS OPERATING COST | 14 | | | | | | | 14 |
| RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND) | (2,777,813) | | | | | | | (2,777,813) |
| TOTAL RESERVES AFTER GASB 54 REQUIREMENTS | 3,575,578 | | | | | | | 3,575,578 |
| AMOUNT IN DAYS OPERATING COST | 235 | | | | | | | 235 |
| 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 |
|--|------------------|----------------------|----------------------|--------------------|
| BEGINNING BALANCE RESTRICTED/UNRESTRICTED | 5,616,627 | 2,529,309 | 0 | 8,145,936 |
| WATER REVENUE | 3,915,519 | | | 3,915,519 |
| WASTE WATER REVENUE | 51,230 | | | 51,230 |
| TRASH REVENUE | 576,000 | | | 576,000 |
| MISCELLANEOUS REVENUES | 120,400 | | | 120,400 |
| REFUND NTMWD CAPITAL | 0 | | | 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 | | 152,931 | | 152,931 |
| TOTAL REVENUES | 4,663,149 | 377,931 | 225,000 | 5,266,080 |
| EXPENDITURES | | | | |
| WATER | 3,270,952 | | | 3,270,952 |
| TRASH | 510,000 | | | 510,000 |
| WASTEWATER | 47,838 | | | 47,838 |
| DEBT SERVICE PRINCIPAL | 435,000 | | | 435,000 |
| DEBT SERVICE INTEREST/BOND EXP | 202,919 | | | 202,919 |
| WATER - ENGINEERING | 148,870 | | | 148,870 |
| TRANSFER OUT TO FUND WATER PROJECT | 0 | | 225,000 | 225,000 |
| TRANSFER OUT TO FUND WATER PROJECT | | 2,907,240 | | 2,907,240 |
| CAPITAL PROJECTS WF | | | | 0 |
| TOTAL EXPENDITURES | 4,615,578 | 2,907,240 | 225,000 | 7,747,818 |
| NET CHANGE IN BALANCE | 47,571 | (2,529,309) | 0 | (2,481,738) |
| ENDING BALANCE | 5,664,198 | 0 | 0 | 5,664,198 |
| MINUS RESTRICTED FOR: | | | | |
| DEBT SERVICE PAYMENTS | (435,000) | | | (435,000) |
| CUSTOMER DEPOSITS | (250,825) | | | (250,825) |
| TRSF TO CAPITAL FROM RESERVES | (152,931) | 0 | | (152,931) |
| UNASSIGNED FUND BALANCE | 4,825,442 | 0 | 0 | 4,825,442 |
| TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT | 4,825,442 | 0 | 0 | 4,825,442 |
| AMOUNT IN DAYS OPERATING COST | 421 | | | 421 |
| AMOUNT IN MONTHS OPERATING COST | 14 | | | 14 |
| RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND) | (2,090,289) | | | (2,090,289) |
| TOTAL RESERVES AFTER GASB 54 REQUIREMENTS | 2,735,152 | 0 | 0 | 2,735,152 |
| AMOUNT IN DAYS OPERATING COST | 239 | | | 239 |
| AMOUNT IN MONTHS OPERATING COST | 8 | | | 8 |

2018-2019

FISCAL YEAR BUDGET

CAPITAL FUND SUMMARY

CAPITAL WATER PROJECTS:

| | |
|--|------------------|
| WATER METER REPLACEMENT YEAR THREE (21-8210-490-104) | 130,000 |
| ELEVATED WATER TOWER (21-8210-490-125) | 2,777,240 |
| TOTAL WF PROJECTS FY 18/19 | 2,907,240 |

PROJECT FUNDING - WATER:

| | |
|------------------------------------|--------------------|
| 2017 CERTIFICATES OF OBLIGATION | (2,408,330) |
| FY 16-17 RESERVES APPROVED 3-2-17 | (120,979) |
| IMPACT FEES | (225,000) |
| FY 18-19 RESERVES | (152,931) |
| TOTAL WATER PROJECT FUNDING | (2,907,240) |

CAPITAL ROADWAY AND GF PROJECTS:

| | |
|---|------------------|
| COUNTRY CLUB RD/ESTATES PKWY INTERSECTION (21-8210-491-126) | 267,300 |
| WINNINGKOFF RD MIDDLE SECTION (21-8210-491-127) | 1,184,150 |
| STINSON RD SOUTHERN SECTION (21-8210-491-128) | 2,002,090 |
| BLONDY JHUNE RD MIDDLE & EAST SECTION (21-8210-491-129) | 2,584,685 |
| TOTAL GF PROJECTS FY 18/19 | 6,038,225 |

PROJECT FUNDING - GENERAL FUND:

| | |
|---|--------------------|
| FY 16-17 RESERVES APPROVED 3-2-17 | (1,385,000) |
| CURRENT REVENUES (INTEREST) | (96,000) |
| 2017 CERTIFICATES OF OBLIGATION | (3,991,147) |
| IMPACT FEES ROADS ROADWAY PROJECTS | (566,078) |
| TOTAL GENERAL FUND PROJECT FUNDING | (6,038,225) |

| | |
|--|------------------|
| TOTAL CAPITAL PROJECTS FY 18/19 | 8,945,465 |
|--|------------------|

| | 2016-2017 ACTUAL | 2017-2018 AMENDED BUDGET | 2018-2019 PROPOSED BUDGET |
|--|---------------------|--------------------------------|---------------------------------|
|--|---------------------|--------------------------------|---------------------------------|

Impact/Development Fee Summary

GENERAL FUND:

Beginning Balance General Fund (Restricted) 1,256,414 1,453,783 1,660,693

Revenue

| | | | |
|--|----------------|----------------|----------------|
| Roadway Impact Fees(11-4500) | 270,040 | 300,000 | 220,000 |
| Roadway Fees Brockdale(11-4989) Improv | 61,595 | 22,000 | 34,000 |
| Total Revenues | 331,635 | 322,000 | 254,000 |

Expenditures

| | | | |
|--------------------------------------|------------------|------------------|------------------|
| Capital Projects Roadways | 131,906 | 101,509 | 566,078 |
| Capital Projects RTR (21-8210-301) | | 15,776 | |
| Capital Projects RTR (21-8210-302) | | 2,205 | |
| LCA Refunded | 0 | 0 | |
| Brockdale Road Maint. | 2,360 | 0 | 0 |
| Total Expenditures | 134,266 | 119,490 | 566,078 |
| Total General Fund Restricted | 1,453,783 | 1,656,293 | 1,348,615 |

| | | | |
|---|------------------|------------------|------------------|
| Restricted for Developers Logan Ford/Five Oaks | 22,000 | 26,400 | 26,400 |
| Restricted for Brockdale Road Maint. | 19,175 | 19,175 | 19,175 |
| Restricted for Brockdale Capital Improvements | 180,395 | 202,395 | 236,395 |
| Total 3rd Party Restricted | 221,570 | 247,970 | 281,970 |
| General Fund Ending Bal (Restricted for Roads) | 1,232,213 | 1,412,723 | 1,066,645 |
| Total General Fund Restricted | 1,453,783 | 1,660,693 | 1,348,615 |

WATER FUND:

Beginning Balance - Water Fund (6,264,904) (6,055,076) (6,305,076)

Revenue

| | | | |
|-------------------------|----------------|----------------|----------------|
| Water Impact Fees | 368,933 | 300,000 | 225,000 |
| Development Fees -Sewer | | 0 | |
| Total Revenues | 368,933 | 300,000 | 225,000 |

Expenditures

| | | | |
|---------------------------|----------------|----------------|----------------|
| Capital Projects - Water | 159,105 | 550,000 | 498,910 |
| Capital Projects- Sewer | | | 0 |
| Total Expenditures | 159,105 | 550,000 | 498,910 |

Revenues less Expenditures 209,828 (250,000) (273,910)

Water Fund Ending Balance (6,055,076) (6,305,076) (6,578,986)

CITY OF LUCAS PROPERTY TAX RATES

Property tax is by far the largest source of revenue in the City of Lucas General Fund. Property tax is collected by Collin County and distributed to the City. The City's property tax is budgeted at a rate of **.303216** for 2018. This tax rate is the effective rate and is lower than the previous year. 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 | 0.198695 | 0.119253 | 0.317948 |
| 2018 | 0.202346 | 0.100870 | 0.303216 |

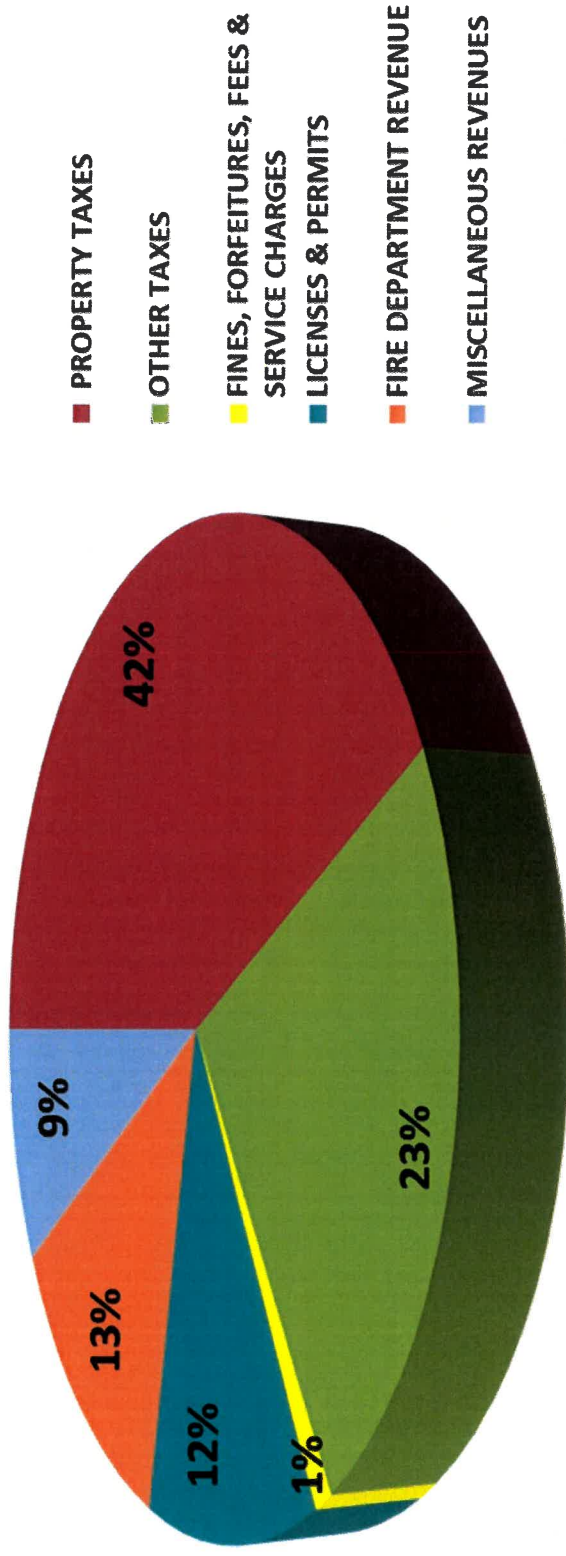
As you can see in the chart below, the property tax rate for the City of Lucas is very favorable in comparison to other cities within the area.

Fiscal Year 2017 Tax Rates

| City | O&M | I&S | Total |
|--------------|-----------------|-----------------|-----------------|
| Wylie | 0.580307 | 0.200693 | 0.781000 |
| Sachse | 0.553072 | 0.194207 | 0.747279 |
| Princeton | 0.426465 | 0.263425 | 0.689890 |
| Farmersville | 0.404894 | 0.375106 | 0.780000 |
| Anna | 0.478870 | 0.122418 | 0.601288 |
| Celina | 0.427800 | 0.217200 | 0.645000 |
| Melissa | 0.457305 | 0.152695 | 0.610000 |
| Murphy | 0.317750 | 0.182250 | 0.500000 |
| Allen | 0.392738 | 0.117262 | 0.510000 |
| Prosper | 0.367500 | 0.152500 | 0.520000 |
| Fairview | 0.231409 | 0.128590 | 0.359999 |
| Parker | 0.305602 | 0.060382 | 0.365984 |
| Lucas | 0.198695 | 0.119253 | 0.317948 |

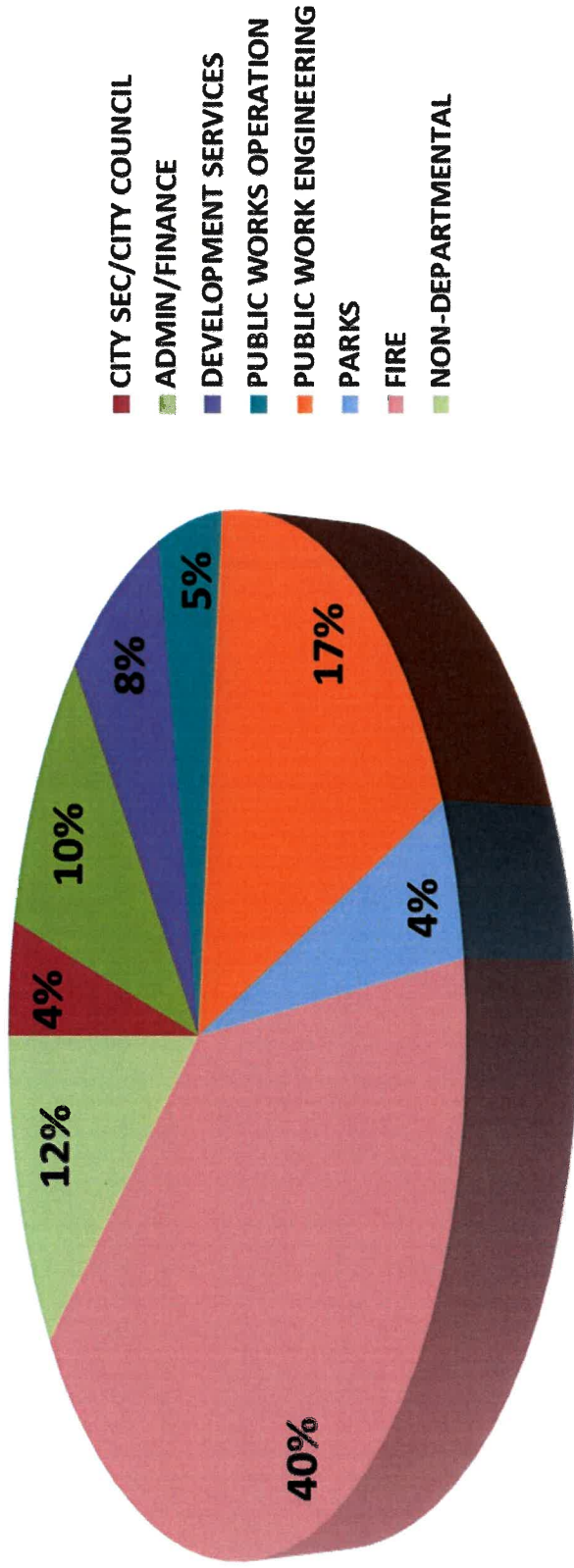
General Fund Revenue FY18/19

Total \$ 6,072,016



General Fund Expenditures by Department FY18/19

Total \$ 5,555,625



| 11 -GENERAL FUND | | 2016-2017 | 2017-2018 | 2017-2018 | 2018-2019 | |
|-----------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
| REVENUE | | FISCAL YEAR | ORIGINAL | AMENDED | PROPOSED | DESCRIPTION |
| | | ACTUAL | BUDGET | BUDGET | BUDGET | |
| 4011 | PROPERTY TAXES | 2,259,029 | 2,174,687 | 2,174,687 | 2,531,806 | M&O rate .202346 |
| 4012 | PROPERTY TAXES-DEL. | 33,932 | 27,000 | 15,800 | 15,800 | Adjust for trend |
| 4015 | PROPERTY TAXES-P&I | 23,579 | 15,000 | 11,500 | 11,500 | Adjust for trend |
| TOTAL PROPERTY TAXES | | 2,316,540 | 2,216,687 | 2,201,987 | 2,559,106 | |

OTHER TAXES

| | | | | | | |
|--------------------------|----------------------|------------------|------------------|------------------|------------------|------------------|
| 4101 | SALES TAX | 725,817 | 700,000 | 725,940 | 725,940 | Adjust for trend |
| 4101-100 | SALES TAX STREETS | 363,998 | 350,000 | 364,060 | 364,060 | Adjust for trend |
| 4102 | FRANCHISE-ELECTRICAL | 235,343 | 232,000 | 250,000 | 250,000 | Adjust for trend |
| 4103 | FRANCHISE-TELEPHONE | 6,293 | 7,500 | 6,000 | 6,000 | Adjust for trend |
| 4104 | FRANCHISE-CABLE | 45,661 | 48,000 | 42,000 | 42,000 | Adjust for trend |
| 4105 | FRANCHISE-GAS | 27,305 | 25,500 | 30,000 | 30,000 | Adjust for trend |
| 4106 | FRANCHISE-CABLE PEG | 4,173 | 4,000 | 3,200 | 3,200 | Adjust for trend |
| TOTAL OTHER TAXES | | 1,408,590 | 1,367,000 | 1,421,200 | 1,421,200 | |

FINES & FORFEITURES

| | | | | | | |
|--------------------------------------|-----------------------|--------------|--------------|--------------|--------------|--|
| 4202 | COURT TECHNOLOGY FUND | 24 | 40 | 7 | 7 | |
| 4203 | COURT SECURITY FUND | 18 | 25 | 5 | 5 | |
| 4204 | COURT COST-CITY | 33 | 30 | 8 | 8 | |
| 4205 | FINES | 2,046 | 2,546 | 900 | 900 | |
| 4206 | COURT COST-STATE | 270 | 270 | 65 | 65 | |
| 4208 | STATE JURY FEE | 24 | 24 | 7 | 7 | |
| 4212 | JUDICIAL FEES-STATE | 32 | 33 | 9 | 9 | |
| 4213 | JUDICIAL FEES-CITY | 4 | 4 | 2 | 2 | |
| 4218 | INDIGENT DEFENSE FEE | 12 | 12 | 4 | 4 | |
| TOTAL FINES & FORFEITURES | | 2,463 | 2,984 | 1,007 | 1,007 | |

LICENSES & PERMITS

| | | | | | | |
|-------------------------------------|--------------------------|----------------|----------------|----------------|----------------|--|
| 4301 | GEN CONTRACTOR REG. | 23,177 | 20,000 | 20,000 | 20,000 | |
| 4361 | ZONING REQUEST | 900 | 1,200 | 1,200 | 1,200 | |
| 4362 | SPECIFIC USE PERMITS | 1,800 | 900 | 900 | 900 | |
| 4363 | VARIANCE REQUEST | 0 | 100 | 900 | 100 | |
| 4365 | BLDG PERMITS-RESIDENTIAL | 385,196 | 420,000 | 500,000 | 500,000 | |
| 4367 | BLDG PERMITS-ACC. | 21,373 | 20,000 | 20,000 | 20,000 | |
| 4368 | BLDG PERMITS-REMODEL | 6,311 | 6,000 | 6,000 | 6,000 | |
| 4369 | BLDG PERMITS-COMM. | 37,804 | 20,000 | 24,948 | 24,000 | |
| 4371 | ELECTRICAL PERMITS | 2,280 | 1,000 | 2,200 | 2,200 | |
| 4372 | PLUMBING PERMITS | 5,115 | 4,000 | 4,000 | 4,000 | |
| 4373 | HEATING & A/C PERMITS | 2,460 | 1,400 | 1,620 | 1,400 | |
| 4374 | FENCE PERMITS | 5,400 | 4,000 | 7,620 | 6,000 | |
| 4375 | SWIMMING POOL PERMITS | 25,425 | 22,000 | 23,975 | 22,000 | |
| 4376 | WEIGHT LIMIT PERMITS | 82,975 | 62,000 | 62,000 | 62,000 | |
| 4377 | ROOF PERMITS | 5,400 | 1,000 | 1,420 | 1,000 | |
| 4378 | SPRINKLER SYST PERMITS | 6,675 | 6,500 | 8,400 | 6,500 | |
| 4379 | DRIVEWAY PERMIT | 1,690 | 1,000 | 1,000 | 1,000 | |
| 4380 | SIGN PERMIT | 1,075 | 2,000 | 2,000 | 2,000 | |
| 4382 | STORM WATER MGMT PERMIT | 6,300 | 4,500 | 4,500 | 4,600 | |
| 4384 | SOLICITATION PERMIT | 250 | 80 | 150 | 120 | |
| 4390 | PLANNED DEVELOPMENT | 550 | | | 700 | |
| 4395 | HEALTH SERVICE PERMITS | 4,500 | 6,300 | 6,300 | 6,300 | |
| 4398 | MISC LICENSES & PERMITS | 1,020 | 500 | 1,545 | 1,200 | |
| 4611 | FIRE SPRINKLER PERMIT | 28,611 | 30,000 | 30,000 | 30,000 | |
| TOTAL LICENSES & PERMITS | | 656,287 | 634,480 | 730,678 | 723,220 | |

FIRE DEPARTMENT REVENUE

| | | | | | | |
|------|------------------------|---------|---------|---------|---------|------------------------------------|
| 4612 | COUNTY FIRE DISTRICT | 41,809 | 40,000 | 48,694 | 0 | Decrease due to annexed property |
| 4613 | SEIS LAGOS INTER-LOCAL | 268,231 | 320,253 | 320,253 | 363,706 | \$347,335 Annual/\$16,371 Dispatch |
| 4614 | AMBULANCE SERVICES | 103,497 | 83,000 | 83,000 | 83,000 | |
| 4615 | LISD EMS SERVICE | 3,996 | 8,100 | 8,100 | 8,100 | |

11 -GENERAL FUND

| REVENUE | | 2016-2017 FISCAL YEAR ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 AMENDED BUDGET | 2018-2019 PROPOSED BUDGET | DESCRIPTION |
|---|---------------------------|------------------------------------|---------------------------------|--------------------------------|---------------------------------|---|
| 4999 | FIRE DISTRICT TRANSFER IN | 315,000 | 315,000 | 323,000 | 328,000 | |
| TOTAL FIRE DEPARTMENT REVENUE | | 732,533 | 766,353 | 783,047 | 782,806 | |
| FEES & SERVICE CHARGES | | | | | | |
| 4424 | PLAT & REPLAT FEES | 7,063 | 10,000 | 20,000 | 15,000 | |
| 4425 | RE-INSPECTION FEES | 7,875 | 8,000 | 8,000 | 5,000 | |
| 4426 | FEES-BUILDING PROJECTS | 5,400 | 7,200 | 7,200 | 7,200 | |
| 4427 | PUBLIC IMPRV/3% INSPEC | 65,241 | 56,000 | 56,000 | 36,000 | |
| 4497 | PUBLIC INFO. REQUESTS | 300 | 0 | 0 | 0 | |
| 4498 | MISC. FEES & CHARGES | 0 | 250 | 250 | 250 | |
| TOTAL FEES & SERVICE CHARGES | | 85,879 | 81,450 | 91,450 | 63,450 | |
| MISCELLANEOUS REVENUE | | | | | | |
| 4911 | INTEREST INCOME | 33,558 | 29,000 | 60,000 | 66,090 | Adjust for trend |
| 4914 | INSURANCE CLAIM REIMB | 11,771 | 0 | 9,078 | 0 | |
| 4915 | CHILD SAFETY INCOME | 7,023 | 6,700 | 6,900 | 6,900 | |
| 4916 | CREDIT CARD REVENUE | 6,463 | 5,700 | 9,300 | 9,300 | |
| 4918 | PERMIT FEE BEER & WINE | 397 | 0 | 60 | 0 | |
| 4931 | RENTAL INCOME | 82,670 | 83,400 | 79,800 | 79,800 | Lease Agreement Change Skybeam McGarity Water Tower Location |
| 4980 | PARK DEDICATION FEES | 86,900 | 160,000 | 160,000 | 90,000 | |
| 4981 | FACILITY RENTAL | 475 | 0 | 263 | 0 | |
| 4982 | FACILITY DEPOSIT | 800 | 0 | 0 | 0 | |
| 4985 | GRANT REVENUES | 17,899 | 15,993 | 91,825 | 20,700 | \$6K Wildland gear Texas Forest Service \$14.7K FD Training Grants |
| 4986 | DONATIONS | 1,500 | 1,500 | 2,850 | 0 | |
| 4991 | STREET ASSESSMENTS | 0 | 0 | 597 | 0 | |
| 4992 | SALE OF ASSETS | 1,272 | 0 | 0 | 0 | |
| 4995 | REIMBURSEMENTS | 1,558 | 0 | 0 | 0 | |
| 4996 | TRANSFER IN | | 0 | 996,933 | 0 | |
| 4997 | MISCELLANEOUS | 5,751 | 4,800 | 7,275 | 0 | |
| 4998 | PILOT TRANSER IN | 232,441 | 211,134 | 211,134 | 248,437 | |
| TOTAL MISCELLANEOUS REVENUE | | 490,478 | 518,227 | 1,636,015 | 521,227 | |
| ***TOTAL REVENUES*** | | 5,692,770 | 5,587,181 | 6,865,384 | 6,072,016 | |

| 11 -GENERAL FUND CITY COUNCIL DEPARTMENTAL EXPENDITURES | | 2016-2017 FISCAL YEAR ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 AMENDED BUDGET | 2018-2019 PROPOSED BUDGET | DESCRIPTION |
|---|------------------------|------------------------------------|---------------------------------|--------------------------------|---------------------------------|--|
| PERSONNEL SERVICES | | | | | | |
| 6100-112 | WORKERS' COMPENSATION | 59 | 70 | 70 | 70 | |
| 6100-127 | MEDICARE | 131 | 150 | 150 | 220 | |
| 6100-127 | UNEMPLOYMENT | 86 | | | | |
| 6100-468 | CITY COUNCIL FEES | 9,000 | 9,000 | 9,000 | 15,000 | \$750/\$500 per Quarter |
| TOTAL PERSONNEL SERVICES | | 9,276 | 9,220 | 9,220 | 15,290 | |
| MATERIALS & SUPPLIES | | | | | | |
| 6100-201 | OFFICE SUPPLIES | 0 | 0 | 0 | 2,500 | See Detail Listing(Historical Display for Founder's Day) |
| 6100-204 | FOOD/BEVERAGE | 693 | 1,500 | 1,500 | 1,500 | |
| 6100-205 | LOGO/UNIFORM | 787 | 450 | 450 | 450 | |
| 6100-210 | COMPUTER SUPPLIES | | | | | |
| 6100-222 | AUDIO/VISUAL | 830 | 0 | 0 | | |
| TOTAL MATERIALS & SUPPLIES | | 2,310 | 1,950 | 1,950 | 4,450 | |
| PURCHASED SERVICES: | | | | | | |
| 6100-307 | TRAINING & TRAVEL | 450 | 3,500 | 3,500 | 3,500 | \$500 per council member |
| 6100-309 | PROFESSIONAL SERVICES | | | | 25,000 | Tech & Communication Improv. |
| TOTAL PURCHASED SERVICES | | 450 | 3,500 | 3,500 | 28,500 | |
| GENERAL & ADMINISTRATIVE SERVICES | | | | | | |
| 6100-441 | APPRECIATION/AWARDS | 1,038 | 3,500 | 3,500 | 3,500 | See Detail Listing/Board Apprec |
| TOTAL GENERAL & ADMIN SERVICES | | 1,038 | 3,500 | 3,500 | 3,500 | |
| NON-CAPITAL EXPENSE | | | | | | |
| 6100-451 | SOFTWARE, BOOKS, & CDS | 0 | 700 | 700 | 700 | |
| 6100-452 | HARDWARE & TELECOM | | | | 1,110 | See Comprehensive IT Budget |
| 6100-411 | FURNITURE & EQUIPMENT | | | | 8,800 | See Detail Listing \$1.2k Display case/\$7.6 k chairs |
| TOTAL NON-CAPITAL EXPENSE | | 0 | 700 | 700 | 10,610 | |
| TOTAL CITY COUNCIL | | 13,074 | 18,870 | 18,870 | 62,350 | |

| 11 - GENERAL FUND CITY SECRETARY DEPARTMENTAL EXPENDITURES | | 2016-2017 FISCAL YEAR ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 AMENDED BUDGET | 2018-2019 PROPOSED BUDGET | DESCRIPTION |
|--|----------------------------|------------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|
| PERSONNEL SERVICES | | | | | | |
| 6110-101 | SALARIES - EXEMPT | 73,187 | 74,220 | 75,704 | 75,704 | |
| 6110-103 | SALARIES - TEMPORARY | 0 | 0 | 0 | | |
| 6110-112 | WORKERS' COMPENSATION | 219 | 260 | 260 | 264 | |
| 6110-113 | LONGEVITY PAY | 84 | 144 | 144 | 192 | |
| 6110-122 | TMRS | 10,169 | 10,174 | 10,376 | 9,963 | 2019 Contribution rate 12.95% |
| 6110-123 | GROUP INSURANCE | 8,719 | 9,720 | 9,720 | 9,780 | |
| 6110-127 | MEDICARE | 1,068 | 1,080 | 1,102 | 1,102 | |
| 6110-129 | LT DISABILITY | 303 | 315 | 315 | 325 | |
| 6110-133 | TELEPHONE ALLOWANCE | 480 | 480 | 480 | 480 | |
| TOTAL PERSONNEL SERVICES | | 94,229 | 96,393 | 98,101 | 97,810 | |
| MATERIALS & SUPPLIES | | | | | | |
| 6110-201 | OFFICE SUPPLIES | 1,217 | 1,100 | 1,100 | 1,100 | |
| 6110-204 | FOOD/BEVERAGE | 0 | 100 | 100 | 100 | |
| 6110-210 | COMPUTER SUPPLIES | 34 | 50 | 50 | 50 | |
| 6110-238 | PRINTING & COPYING | 12,190 | 12,800 | 12,800 | 12,800 | |
| 6110-239 | RECORDS MANAGEMENT | 5,495 | 6,480 | 6,480 | 4,500 | See Detail Listing |
| TOTAL MATERIALS & SUPPLIES | | 18,936 | 20,530 | 20,530 | 18,550 | |
| PURCHASED SERVICES | | | | | | |
| 6110-305 | SOFTWARE SUPPORT & MAINT. | 0 | 0 | 0 | 13,769 | See Detail Listing |
| 6110-306 | ADVERTISING/PUBLIC NOTICES | 11,336 | 14,300 | 13,600 | 14,300 | |
| 6110-307 | TRAINING & TRAVEL | 1,171 | 1,415 | 1,415 | 3,215 | See Travel & Training Plan |
| 6110-309 | PROFESSIONAL SERVICES | 4,709 | 23,106 | 23,806 | 5,500 | See Detail Listing |
| 6110-349 | FILING FEES | 420 | 2,200 | 2,200 | 2,200 | |
| TOTAL PURCHASED SERVICES | | 17,636 | 41,021 | 41,021 | 38,984 | |
| GENERAL & ADMINISTRATIVE SERVICES | | | | | | |
| 6110-443 | DUES/LICENSES | 160 | 185 | 185 | 185 | See Detail Listing |
| 6110-445 | ELECTIONS | 7,600 | 11,000 | 11,000 | 11,000 | See Detail Listing |
| 6110-451 | SOFTWARE, BOOKS & CD'S | 158 | 1,100 | 1,100 | 1,100 | See Detail Listing |
| TOTAL GENERAL & ADMIN SERVICES | | 7,918 | 12,285 | 12,285 | 12,285 | |
| NON-CAPITAL EXPENSE | | | | | | |
| 6110-411 | FURNITURE & FIXTURES | 0 | | | | |
| TOTAL NON-CAPITAL EXPENSE | | 0 | 0 | 0 | 0 | |
| TOTAL CITY SECRETARY | | 138,719 | 170,229 | 171,937 | 167,629 | |

| 11 -GENERAL FUND ADMINISTRATION & FINANCE DEPARTMENTAL EXPENDITURES | | 2016-2017 FISCAL YEAR ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 AMENDED BUDGET | 2018-2019 PROPOSED BUDGET | DESCRIPTION |
|---|------------------------------|------------------------------------|---------------------------------|--------------------------------|---------------------------------|---|
| PERSONNEL SERVICES | | | | | | |
| 6200-101 | SALARIES - EXEMPT | 151,701 | 113,126 | 168,164 | 238,589 | Reclass two positions to exempt Incl \$6K training to repl exec assist |
| 6200-102 | SALARIES - NON-EXEMPT | 127,756 | 192,617 | 143,809 | 82,939 | |
| 6200-111 | OVERTIME | 1,137 | 1,900 | 1,900 | 1,900 | |
| 6200-112 | WORKERS' COMP | 915 | 1,080 | 1,080 | 1,123 | |
| 6200-113 | LONGEVITY PAY | 1,320 | 1,384 | 1,384 | 1,428 | |
| 6200-122 | TMRS | 39,201 | 42,171 | 43,026 | 42,606 | 2019 Contribution rate 12.95% |
| 6200-123 | GROUP INSURANCE | 34,284 | 48,600 | 48,600 | 49,655 | |
| 6200-127 | MEDICARE | 4,081 | 4,568 | 4,659 | 4,725 | |
| 6200-129 | LT DISABILITY | 1,050 | 1,304 | 1,304 | 1,345 | |
| 6200-133 | TELEPHONE ALLOWANCE | 1,620 | 1,860 | 1,860 | 1,380 | Recl Allow to cell phone exp |
| 6200-141 | CAR ALLOWANCE | 2,400 | 2,400 | 2,400 | 2,400 | |
| TOTAL PERSONNEL SERVICES | | 365,465 | 411,010 | 418,186 | 428,090 | |
| MATERIALS & SUPPLIES | | | | | | |
| 6200-201 | OFFICE SUPPLIES | 4,902 | 6,000 | 6,000 | 6,000 | |
| 6200-202 | POSTAGE | 1,298 | 1,700 | 1,700 | 1,700 | |
| 6200-203 | SUBSCRIPTIONS | 299 | 450 | 450 | 450 | |
| 6200-204 | FOOD/BEVERAGE | 1,118 | 2,200 | 2,200 | 2,200 | |
| 6200-205 | LOGO/UNIFORM ALLOWANCE | 525 | 525 | 525 | 525 | |
| 6200-210 | COMPUTER SUPPLIES | 339 | 350 | 350 | 350 | |
| TOTAL MATERIALS & SUPPLIES | | 8,481 | 11,225 | 11,225 | 11,225 | |
| PURCHASED SERVICES: | | | | | | |
| 6200-302 | AUDITING & ACCOUNTING | 8,129 | 12,500 | 11,380 | 12,500 | |
| 6200-305 | SOFTWARE SUPPORT/MAINT | 11,727 | 15,600 | 15,600 | 16,380 | Incode Maint./See Detail Listing |
| 6200-307 | TRAINING & TRAVEL | 8,769 | 10,409 | 10,409 | 11,222 | See Travel & Training Plan |
| 6200-309 | PROFESSIONAL SERVICES | 3,129 | 3,800 | 5,120 | 3,908 | \$2.5K Contin. Disclosure SAMCO \$1.4K Teladoc Konica Copier |
| 6200-313 | MAINTENANCE AGREEMENTS | 6,528 | 5,400 | 5,400 | 5,400 | |
| 6200-318 | TAX COLLECTION | 2,077 | 2,400 | 2,400 | 2,400 | |
| 6200-319 | CENTRAL APPRAISAL FEE | 20,617 | 22,646 | 22,946 | 26,000 | Increased costs county |
| 6200-321 | STATE COMPTRROLLER (CT FEES) | 216 | 300 | 300 | 300 | |
| 6200-322 | CONTRACTS | 2,500 | 5,000 | 4,500 | 5,000 | |
| 6200-323 | CELL PHONE | 0 | 0 | 0 | 600 | \$50 per month/recl from acct 133 |
| 6200-324 | INMATE BOARDING | 0 | 750 | 750 | 750 | |
| 6200-325 | LIABILITY INSURANCE | 27,561 | 30,000 | 30,000 | 30,000 | |
| TOTAL PURCHASED SERVICES | | 91,253 | 108,805 | 108,805 | 114,460 | |
| GENERAL & ADMINISTRATIVE SERVICES | | | | | | |
| 6200-441 | APPRECIATION/AWARDS | 2,634 | 3,300 | 3,300 | 4,400 | See Detail Listing |
| 6200-443 | DUES/LICENSES | 4,476 | 5,093 | 5,093 | 5,356 | See Detail Listing |
| 6200-444 | EMPLOYMENT SCREENING | 687 | 2,200 | 2,200 | 2,200 | See Detail Listing |
| 6200-445 | CHILD SAFETY EXPENSE | 0 | 500 | 500 | 500 | |
| 6200-497 | CREDIT CARD FEES | 4,717 | 2,800 | 6,100 | 6,100 | |
| TOTAL GENERAL & ADMIN SERVICES | | 12,514 | 13,893 | 17,193 | 18,556 | |
| NON-CAPITAL EXPENSE | | | | | | |
| 6200-411 | FURNITURE & FIXTURES | 2,557 | 0 | 0 | 0 | |
| 6200-451 | SOFTWARE | | | | | |
| TOTAL NON-CAPITAL EXPENSE | | 2,557 | 0 | 0 | 0 | |
| TOTAL ADMINISTRATION | | 480,270 | 544,933 | 555,409 | 572,331 | |

| 11 -GENERAL FUND | | 2016-2017 | 2017-2018 | 2017-2018 | 2018-2019 | |
|--|----------------------------|----------------|------------------|------------------|----------------|--|
| PUBLIC WORKS - ENGINEERING | | FISCAL YEAR | ORIGINAL | AMENDED | PROPOSED | |
| DEPARTMENTAL EXPENDITURES | | ACTUAL | BUDGET | BUDGET | BUDGET | DESCRIPTION |
| PERSONNEL SERVICES | | | | | | |
| 6209-101 | SALARIES - EXEMPT | 77,441 | 78,833 | 80,410 | 82,765 | Promotion Engineering Project Mgr. |
| 6209-103 | SALARIES - TEMPORARY | 6,720 | 10,000 | 10,000 | 10,000 | |
| 6209-112 | WORKERS' COMPENSATION | 271 | 280 | 280 | 289 | |
| 6209-113 | LONGEVITY | 84 | 156 | 156 | 204 | |
| 6209-122 | TMRS | 10,695 | 10,806 | 11,020 | 10,893 | 2019 Contribution rate 12.95% |
| 6209-123 | GROUP INSURANCE | 8,182 | 9,720 | 9,720 | 9,780 | |
| 6209-127 | MEDICARE | 1,189 | 1,293 | 1,316 | 1,339 | |
| 6209-129 | LT DISABILITY | 304 | 340 | 340 | 365 | |
| TOTAL PERSONNEL SERVICES | | 104,886 | 111,428 | 113,242 | 115,635 | |
| MATERIALS & SUPPLIES | | | | | | |
| 6209-201 | OFFICE SUPPLIES | 250 | 250 | 250 | 250 | |
| 6209-204 | FOOD/BEVERAGE | 164 | 100 | 100 | 1,000 | Includes Ribbon Cutting Ceremonies |
| 6209-208 | MINOR APPARATUS | 65 | 500 | 500 | 500 | |
| 6209-209 | PROTECTIVE CLOTHING/UNIFOI | 345 | 1,200 | 1,200 | 1,915 | See Detail Listing |
| 6209-210 | COMPUTER SUPPLIES | 385 | 100 | 100 | 500 | |
| TOTAL MATERIALS & SUPPLIES | | 1,209 | 2,150 | 2,150 | 4,165 | |
| PURCHASED SERVICES | | | | | | |
| 6209-307 | TRAVEL/TRAINING | 588 | 6,519 | 6,519 | 3,913 | See Travel & Training Plan |
| 6209-309 | PROFESSIONAL SERVICES | 4,931 | 40,000 | 37,500 | 37,500 | Adjusted on call engineering |
| 6209-322 | CONTRACTS (MOWING) | 72,467 | 85,500 | 85,500 | 0 | Moved to 6211- Parks |
| 6209-323 | CELL PHONE | 1,063 | 1,200 | 1,200 | 1,200 | |
| 6209-334 | STREET LIGHTING | 2,083 | 5,000 | 5,000 | 5,000 | |
| TOTAL PURCHASED SERVICES | | 81,132 | 138,219 | 135,719 | 47,613 | |
| GENERAL & ADMINISTRATIVE SERVICES | | | | | | |
| 6209-443 | DUES/LICENSES | 310 | 325 | 325 | 325 | See Detail Listing |
| TOTAL GENERAL & ADMIN SERVICES | | 310 | 325 | 325 | 325 | |
| NON-CAPITAL EXPENSE | | | | | | |
| 6209-411 | FURNITURE & FIXTURES | | 500 | 500 | 1,000 | Includes \$500 for chair |
| 6209-416 | IMPLEMENTS & APPARATUS | | 0 | 0 | 500 | |
| 6209-451 | SOFTWARE | 1,516 | 2,400 | 2,400 | 3,650 | See Comprehensive IT Budget Listing |
| 6209-452 | HARDWARE | 2,777 | 3,000 | 3,000 | 3,500 | \$3K See Comprehensive IT Budget Listing |
| TOTAL NON-CAPITAL EXPENSE | | 4,293 | 5,900 | 5,900 | 8,650 | |
| CAPITAL OUTLAY | | | | | | |
| 8209-301 | IMPROVEMENTS ROADS | 159,404 | 750,000 | 1,090,235 | 750,000 | |
| 8209-420 | EQUIPMENT | 394 | 0 | 0 | | |
| 8209-433 | SIGNS & MARKINGS | 20,885 | 15,000 | 15,000 | 25,000 | TXDOT Signs |
| 8209-452 | HARDWARE & TELECOM | 6,299 | 0 | 0 | | |
| TOTAL CAPITAL OUTLAY | | 186,982 | 765,000 | 1,105,235 | 775,000 | |
| TOTAL PUBLIC WORKS - ENGINEERING | | 378,812 | 1,023,022 | 1,362,571 | 951,388 | |

| 11 -GENERAL FUND PUBLIC WORKS - OPERATIONS DEPARTMENTAL EXPENDITURES | | 2016-2017 FISCAL YEAR ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 AMENDED BUDGET | 2018-2019 PROPOSED BUDGET | DESCRIPTION |
|--|------------------------------|------------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------|
| PERSONNEL SERVICES | | | | | | |
| 6210-102 | SALARIES - NON-EXEMPT | 66,415 | 67,683 | 69,477 | 71,074 | |
| 6210-111 | OVERTIME | 0 | 3,050 | 3,050 | 4,500 | |
| 6210-112 | WORKERS' COMPENSATION | 2,268 | 2,850 | 2,850 | 3,044 | |
| 6210-113 | LONGEVITY | 432 | 580 | 580 | 580 | |
| 6210-122 | TMRS | 9,215 | 9,732 | 9,976 | 9,946 | 2019 Contribution rate 12.95% |
| 6210-123 | GROUP INSURANCE | 14,819 | 19,440 | 19,440 | 19,560 | |
| 6210-127 | MEDICARE | 969 | 1,032 | 1,058 | 1,096 | |
| 6210-129 | LT DISABILITY | 256 | 324 | 324 | 365 | |
| TOTAL PERSONNEL SERVICES | | 94,374 | 104,691 | 106,755 | 110,165 | |
| MATERIALS & SUPPLIES | | | | | | |
| 6210-201 | OFFICE SUPPLIES | 364 | 550 | 550 | 550 | |
| 6210-204 | FOOD/BEVERAGE | 384 | 400 | 400 | 500 | |
| 6210-206 | FUEL & LUBRICANTS | 5,954 | 9,000 | 9,000 | 11,000 | |
| 6210-208 | MINOR APPARATUS | 2,137 | 5,000 | 5,000 | 5,000 | |
| 6210-209 | PROTECTIVE CLOTHING/UNIFORMS | 5,000 | 7,290 | 7,290 | 7,235 | See Detail Listing |
| 6210-210 | COMPUTER SUPPLIES | 0 | 250 | 250 | 250 | |
| 6210-211 | MEDICAL SUPPLIES | 0 | 200 | 200 | 250 | |
| 6210-214 | CLEANING SUPPLIES | 721 | 1,000 | 1,000 | 1,000 | |
| 6210-223 | SAND/DIRT | 0 | 1,500 | 1,500 | 1,500 | |
| 6210-224 | ASPHALT/BASE/CONC/CULVERT | 13,858 | 20,000 | 20,000 | 20,000 | |
| TOTAL MATERIALS & SUPPLIES | | 28,418 | 45,190 | 45,190 | 47,285 | |
| MAINTENANCE & REPAIR | | | | | | |
| 6210-231 | FACILITY MAINTENANCE | 22,557 | 24,000 | 24,000 | 11,140 | See Detail Listing |
| 6210-232 | VEHICLE MAINTENANCE | 3,554 | 4,400 | 4,400 | 10,000 | See Detail Listing |
| 6210-233 | EQUIPMENT MAINTENANCE | 8,523 | 7,525 | 14,230 | 8,325 | See Detail Listing |
| 6210-234 | WASTE DISPOSAL | 843 | 1,000 | 1,000 | 2,500 | Add't Cleanup Events |
| 6210-298 | MAINTENANCE & PARTS - MISC | 2,643 | 2,600 | 2,600 | 2,600 | |
| TOTAL MAINTENANCE & REPAIR | | 38,120 | 39,525 | 46,230 | 34,565 | |
| PURCHASED SERVICES | | | | | | |
| 6210-307 | TRAVEL/TRAINING | 2,388 | 1,750 | 1,750 | 4,583 | See Travel & Training Plan |
| 6210-309 | PROFESSIONAL SERVICES | 0 | 5,000 | 795 | 5,000 | |
| 6210-323 | CELL PHONE | 2,647 | 3,500 | 3,500 | 3,500 | |
| 6210-331 | UTILITIES, ELECTRIC | 3,896 | 3,800 | 3,800 | 4,500 | |
| 6210-346 | EQUIPMENT RENTAL | 2,993 | 5,000 | 2,500 | 4,000 | |
| TOTAL PURCHASED SERVICES | | 11,924 | 19,050 | 12,345 | 21,583 | |
| GENERAL & ADMINISTRATIVE SERVICES | | | | | | |
| 6210-443 | DUES/LICENSES | 0 | 430 | 430 | 430 | See Detail Listing |
| TOTAL GENERAL & ADMIN SERVICES | | 0 | 430 | 430 | 430 | |
| NON-CAPITAL EXPENSE | | | | | | |
| 6210-411 | FURNITURE & FIXTURES | 0 | | 0 | | |
| 6210-416 | IMPLEMENTS & APPARATUS | 0 | | 0 | 6,000 | See Detail Listing |
| 6210-433 | SIGNS & MARKINGS | 0 | | 0 | 10,000 | Previously budgeted in 6209 |
| TOTAL NON-CAPITAL EXPENSE | | 0 | 0 | 0 | 16,000 | |
| CAPITAL OUTLAY | | | | | | |
| 8210-420 | EQUIPMENT | 5,915 | 6,000 | 6,000 | 25,000 | See Detail Listing |
| 8210-421 | VEHICLES | 0 | | | | |
| TOTAL CAPITAL OUTLAY | | 5,915 | 6,000 | 6,000 | 25,000 | |
| TOTAL PUBLIC WORKS | | 178,751 | 214,886 | 216,950 | 255,028 | |

| 11 -GENERAL FUND PARKS DEPARTMENT DEPARTMENTAL EXPENDITURES | | 2016-2017 FISCAL YEAR ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 AMENDED BUDGET | 2018-2019 PROPOSED BUDGET | DESCRIPTION |
|---|-----------------------------|------------------------------------|---------------------------------|--------------------------------|---------------------------------|---|
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 6211-103 | SALARIES - TEMP PART - TIME | 16,080 | 37,440 | 37,440 | 37,440 | Four seasonal positions |
| 6211-112 | WORKERS COMP | 968 | 1,250 | 1,250 | 1,250 | |
| 6211-127 | MEDICARE | 233 | 600 | 600 | 600 | |
| TOTAL PERSONNEL SERVICES | | 17,281 | 39,290 | 39,290 | 39,290 | |
| <u>MAINTENANCE & REPAIR</u> | | | | | | |
| 6211-233 | EQUIPMENT MAINTENANCE | 2,626 | 3,000 | 3,000 | 4,500 | |
| TOTAL MAINTENANCE & REPAIR | | 2,626 | 3,000 | 3,000 | 4,500 | |
| <u>PURCHASED SERVICES</u> | | | | | | |
| 6211-322 | CONTRACTS (MOWING) | 0 | 0 | 0 | 85,500 | Moved from 6209 See Detail Listing |
| 6211-331 | UTILITIES, ELECTRIC | 1,565 | 2,000 | 2,000 | 2,000 | |
| 6211-333 | UTILITIES, WATER | 8,231 | 10,000 | 10,000 | 10,000 | |
| TOTAL PURCHASED SERVICES | | 9,796 | 12,000 | 12,000 | 97,500 | |
| <u>SPECIAL EVENTS</u> | | | | | | |
| 6211-444 | FOUNDERS DAY | 29,385 | 30,000 | 30,000 | 30,000 | |
| 6211-445 | SERVICE TREE PROGRAM | 2,140 | 3,000 | 3,000 | 3,000 | |
| 6211-446 | KEEP LUCAS BEAUTIFUL | 2,535 | 3,500 | 3,500 | 3,550 | See Detail Listing |
| 6211-447 | COUNTRY CHRISTMAS | 3,302 | 10,000 | 10,000 | 10,000 | |
| TOTAL SPECIAL EVENTS | | 37,362 | 46,500 | 46,500 | 46,550 | |
| <u>NON-CAPITAL OUTLAY</u> | | | | | | |
| 6211-417 | PARK IMPROVEMENTS | 2,181 | 0 | 0 | 50,000 | \$10K Landscaping \$40K Trail Improvements |
| TOTAL NON- CAPITAL OUTLAY | | 2,181 | 0 | 0 | 50,000 | |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 8211-417 | PARK IMPROVEMENTS | 0 | 95,000 | 95,000 | | |
| TOTAL CAPITAL OUTLAY | | 0 | 95,000 | 95,000 | 0 | |
| TOTAL PARKS | | 69,246 | 195,790 | 195,790 | 237,840 | |

| 11 -GENERAL FUND DEVELOPMENT SERVICES DEPARTMENTAL EXPENDITURES | | 2016-2017 FISCAL YEAR ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 AMENDED BUDGET | 2018-2019 PROPOSED BUDGET | DESCRIPTION |
|--|------------------------------|---|--|---|--|---|
| PERSONNEL SERVICES | | | | | | |
| 6212-101 | SALARIES - EXEMPT | 44,928 | 44,954 | 45,853 | 45,853 | |
| 6212-102 | SALARIES - NON-EXEMPT | 174,652 | 198,514 | 202,488 | 202,488 | |
| 6212-111 | OVERTIME | 6,829 | 5,600 | 5,600 | 11,200 | |
| 6212-112 | WORKERS' COMPENSATION | 1,417 | 2,200 | 2,200 | 2,200 | |
| 6212-113 | LONGEVITY PAY | 782 | 1,064 | 1,064 | 1,304 | |
| 6212-122 | TMRS | 31,351 | 34,219 | 34,882 | 34,158 | 2019 Contribution rate 12.95% |
| 6212-123 | GROUP INSURANCE | 35,710 | 43,740 | 43,740 | 44,010 | |
| 6212-127 | MEDICARE | 3,189 | 3,760 | 3,831 | 3,831 | |
| 6212-129 | LT DISABILITY | 895 | 1,100 | 1,100 | 1,100 | |
| 6212-131 | UNEMPLOYMENT | | | | | |
| TOTAL PERSONNEL SERVICES | | 299,753 | 335,151 | 340,758 | 346,144 | |
| MATERIALS & SUPPLIES | | | | | | |
| 6212-201 | OFFICE SUPPLIES | 4,785 | 5,500 | 5,500 | 5,500 | |
| 6212-203 | SUBSCRIPTIONS | 0 | 350 | 350 | 350 | |
| 6212-204 | FOOD/BEVERAGE | 285 | 400 | 400 | 500 | |
| 6212-205 | LOGO/UNIFORM ALLOWANCE | 1,888 | 2,000 | 2,000 | 2,400 | |
| 6212-206 | FUEL & LUBRICANTS | 2,882 | 4,800 | 4,800 | 5,200 | |
| 6212-210 | COMPUTER SUPPLIES | 215 | 250 | 250 | 250 | |
| TOTAL MATERIALS & SUPPLIES | | 10,055 | 13,300 | 13,300 | 14,200 | |
| MAINTENANCE & REPAIR | | | | | | |
| 6212-232 | VEHICLE MAINTENANCE | 5,225 | 4,800 | 4,800 | 5,900 | See Detail Listing |
| TOTAL MAINTENANCE & REPAIR | | 5,225 | 4,800 | 4,800 | 5,900 | |
| PURCHASED SERVICES: | | | | | | |
| 6212-305 | SOFTWARE SUPPORT/MAINTENANCE | 1,553 | 1,650 | 1,650 | 6,500 | \$4.7 K - Comprehensive IT Budget Listing) INCODE Maint. \$1.8K |
| 6212-307 | TRAINING & TRAVEL | 5,919 | 11,766 | 11,766 | 10,611 | See Travel & Training Plan |
| 6212-309 | PROFESSIONAL SERVICES | 5,950 | 35,600 | 35,600 | 14,600 | See Detail Listing |
| 6212-313 | MAINTENANCE AGREEMENTS | 0 | 100 | 100 | 100 | |
| 6212-323 | CELL PHONE | 2,568 | 3,200 | 3,200 | 3,200 | |
| TOTAL PURCHASED SERVICES | | 15,990 | 52,316 | 52,316 | 35,011 | |
| GENERAL & ADMINISTRATIVE SERVICES | | | | | | |
| 6212-443 | DUES/LICENSES | 624 | 2,974 | 2,974 | 3,029 | See Detail Listing |
| 6212-449 | DEPLOYMENT EXPENSE | 4,416 | | | 0 | |
| 6212-451 | SOFTWARE, BOOKS & CD'S | 434 | 1,750 | 1,750 | 4,385 | See Comprehensive IT Budget Listing |
| 6212-452 | STORM WATER MGMT EXPENSE | 1,674 | 6,000 | 6,000 | 6,000 | |
| TOTAL GENERAL & ADMINISTRATION SERVICES | | 7,148 | 10,724 | 10,724 | 13,414 | |
| CAPITAL OUTLAY | | | | | | |
| 8212-420 | EQUIPMENT | 0 | | | 6,000 | Two Emergency Mgmt. Radios |
| 8212-452 | COMPUTERS | 0 | | | | |
| 8212-421 | VEHICLES | 0 | 36,500 | 36,500 | | |
| TOTAL CAPITAL OUTLAY | | 0 | 36,500 | 36,500 | 6,000 | |
| TOTAL DEVELOPMENT SERVICES | | 338,171 | 452,791 | 458,398 | 420,669 | |

| 11 -GENERAL FUND FIRE DEPARTMENT DEPARTMENTAL EXPENDITURES | | 2016-2017 FISCAL YEAR ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 AMENDED BUDGET | 2018-2019 PROPOSED BUDGET | DESCRIPTION |
|--|-------------------------------|------------------------------------|---------------------------------|--------------------------------|---------------------------------|--|
| PERSONNEL SERVICES | | | | | | |
| 6300-101 | SALARIES - EXEMPT | 164,860 | 170,424 | 172,165 | 172,165 | |
| 6300-102 | SALARIES - NON EXEMPT FF/EMS | 505,321 | 735,017 | 747,603 | 753,068 | |
| 6300-106 | CERTIFICATION FEES | 4,380 | 9,600 | 9,600 | 9,660 | See Detail Listing |
| 6300-108 | SALARY NON-EXEMPT - DEPLOY | 8,271 | | | | |
| 6300-109 | SALARY NON-EXEMPT - DEPLOY OI | 34,358 | | | | |
| 6300-111 | SALARIES - OVERTIME | 78,921 | 93,847 | 93,847 | 111,101 | See Detail Listing |
| 6300-112 | WORKERS' COMPENSATION | 41,009 | 49,500 | 49,500 | 49,500 | |
| 6300-113 | LONGEVITY PAY | 1,692 | 2,012 | 2,012 | 2,644 | |
| 6300-122 | TMRS | 107,398 | 136,960 | 138,908 | 137,598 | 2019 Contribution rate 12.95% |
| 6300-123 | GROUP INSURANCE | 101,358 | 155,520 | 155,520 | 156,480 | |
| 6300-127 | MEDICARE | 12,839 | 14,500 | 14,708 | 15,159 | |
| 6300-128 | OTHER RETIREMENT | 41,988 | 51,120 | 51,120 | 51,120 | |
| 6300-129 | LT DISABILITY | 2,630 | 3,912 | 3,912 | 4,135 | |
| 6300-133 | TELEPHONE ALLOWANCE | 0 | 0 | 0 | 600 | Phone Allowance EMS Officer |
| TOTAL PERSONNEL SERVICES | | 1,105,025 | 1,422,412 | 1,438,895 | 1,463,230 | |
| MATERIALS & SUPPLIES | | | | | | |
| 6300-201 | OFFICE SUPPLIES | 3,029 | 2,400 | 2,400 | 2,400 | See Detail Listing |
| 6300-202 | POSTAGE | 482 | 700 | 700 | 500 | See Detail Listing |
| 6300-203 | SUBSCRIPTIONS | 76 | 190 | 190 | 140 | See Detail Listing |
| 6300-204 | FOOD/BEVERAGE | 3,859 | 4,600 | 4,600 | 6,650 | See Detail Listing |
| 6300-205 | LOGO/UNIFORM ALLOWANCE | 11,892 | 10,700 | 10,700 | 22,285 | See Detail Listing |
| 6300-206 | FUEL & LUBRICANTS | 12,886 | 15,000 | 15,000 | 18,300 | See Detail Listing |
| 6300-207 | FUEL - PROPANE/(natural gas) | 1,080 | 1,500 | 1,500 | 1,700 | See Detail Listing |
| 6300-208 | MINOR APPARATUS | 6,422 | 11,675 | 11,675 | 9,400 | See Detail Listing |
| 6300-209 | PROTECTIVE CLOTHING | 24,525 | 30,000 | 30,000 | 29,400 | See Detail Listing |
| 6300-210 | COMPUTER SUPPLIES | 698 | 900 | 900 | 1,300 | See Detail Listing |
| 6300-211 | MEDICAL & SURGICAL SUPPL | 22,786 | 23,700 | 23,700 | 27,600 | See Detail Listing |
| 6300-214 | SUPPLIES - FD | 2,921 | 3,000 | 3,000 | 4,070 | See Detail Listing |
| 6300-215 | DISPOSABLE MATERIALS | 0 | 0 | | 5,550 | See Detail Listing |
| 6300-227 | PREVENTION ACTIVITES | 3,450 | 3,450 | 3,450 | 7,450 | See Detail Listing |
| TOTAL MATERIALS & SUPPLIES | | 94,106 | 107,815 | 107,815 | 136,745 | |
| MAINTENANCE & REPAIR | | | | | | |
| 6300-231 | FACILITY MAINTENANCE | 55,211 | 4,100 | 7,100 | 11,350 | See Detail Listing/\$1K Install Power Drop |
| 6300-232 | VEHICLE MAINTENANCE | 26,279 | 20,702 | 50,702 | 27,149 | See Detail Listing |
| 6300-233 | EQUIPMENT MAINT | 4,842 | 6,520 | 6,520 | 6,820 | See Detail Listing |
| TOTAL MAINTENANCE & REPAIR | | 86,332 | 31,322 | 64,322 | 45,319 | |
| PURCHASED SERVICES | | | | | | |
| 6300-302 | FIRE DEPT RUN REIMBURS. | 108,880 | 127,100 | 127,100 | 86,320 | See Detail Listing |
| 6300-302.1 | LISD GAME COVERAGE | | | | 8,100 | See Detail Listing |
| 6300-303 | TELEPHONE | 1,477 | 4,420 | 4,420 | 3,580 | See Detail Listing |
| 6300-304 | INTERNET | 6,540 | 6,600 | 6,600 | 6,600 | |
| 6300-307 | TRAINING & TRAVEL | 34,045 | 29,557 | 24,457 | 35,311 | See Detail Listing |
| 6300-309 | PROFESSIONAL SERVICES | 91,758 | 109,603 | 117,277 | 117,666 | See Detail Listing |
| 6300-310 | SCBA | 16,973 | 18,200 | 18,200 | 18,745 | See Detail Listing |
| 6300-312 | PARAMEDIC SCHOOL | 7,375 | 9,800 | 14,900 | 2,350 | Reduced \$3.9K for FY 17-18 payout |
| 6300-313 | MAINTENANCE AGREEMENTS | 7,115 | 9,030 | 9,030 | 19,450 | See Detail Listing |
| 6300-316 | 911 DISPATCH | 36,874 | 42,000 | 42,000 | 79,000 | See Detail Listing |
| 6300-323 | CELL PHONE | 7,476 | 8,440 | 8,440 | 9,490 | See Detail Listing |
| 6300-325 | LIABILITY INSURANCE | 16,235 | 18,000 | 18,000 | 20,000 | |
| 6300-331 | UTILITIES, ELECTRIC | 22,593 | 27,000 | 27,000 | 27,000 | |
| 6300-333 | UTILITIES, WATER | 1,925 | 4,000 | 4,000 | 4,000 | |
| 6300-337 | PAGER SERVICE | 688 | 700 | 700 | 700 | See Detail Listing |
| 6300-346 | EQUIPMENT RENTAL | 0 | 300 | 300 | 450 | See Detail Listing |
| 6300-349 | EMS/EQP NOTE PAY INT | 5,093 | 3,471 | 3,471 | 1,758 | Year 6 of 6 |
| 6300-350 | EMS EQUIP FINAN PRINC | 57,595 | 59,218 | 59,218 | 60,930 | Year 6 of 6 |
| TOTAL PURCHASED SERVICES | | 422,642 | 477,439 | 485,113 | 501,450 | |
| GENERAL & ADMINISTRATIVE SERVICES | | | | | | |
| 6300-441 | APPRECIATION/AWARDS | 3,630 | 2,600 | 2,600 | 4,200 | See Detail Listing |
| 6300-443 | DUES/LICENSES | 4,583 | 5,905 | 5,905 | 5,808 | See Detail Listing |
| 6300-447 | EMERGENCY MANAGEMENT SERV | 7,383 | 7,709 | 7,709 | 16,369 | See Detail Listing |
| 6300-448 | REHAB TRAINING & EQUIPMENT | 2,833 | 2,400 | 2,400 | 2,000 | See Detail Listing |
| 6300-449 | DEPLOYMENT EXPENSE | 6,408 | | | | |
| 6300-451 | SOFTWARE, BOOKS & CD'S | 1,803 | 1,800 | 1,800 | 2,300 | See Detail Listing (Includes \$500 |
| 6300-498 | MISCELLANEOUS | 679 | 0 | 0 | | Comprehensive IT Budget Listing) |
| TOTAL GENERAL & ADMINISTRATIVE SERVICE! | | 27,319 | 20,414 | 20,414 | 30,677 | |

| 11 -GENERAL FUND FIRE DEPARTMENT DEPARTMENTAL EXPENDITURES | 2016-2017 FISCAL YEAR ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 AMENDED BUDGET | 2018-2019 PROPOSED BUDGET | DESCRIPTION |
|--|------------------------------------|---------------------------------|--------------------------------|---------------------------------|---|
| NON-CAPITALIZED EXPENSE | | | | | |
| 6300-411 FURNITURE & FIXTURES | 1,637 | 0 | 0 | | |
| 6300-420 EQUIPMENT | 0 | 0 | 4,739 | | |
| 6300-452 HARDWARE & TELECOM | 4,145 | 1,900 | 1,900 | 500 | See Comprehensive IT Budget Listing |
| TOTAL NON-CAPITALIZED EXPENSE | 5,782 | 1,900 | 6,639 | 500 | |
| CAPITAL OUTLAY | | | | | |
| 8300-200 BUILDING IMPROVEMENTS | 0 | | | 69,050 | \$19.5K Bay doors/\$15K Bay painting \$34.5K Facility Improvements |
| 8300-411 FURNITURE & FIXTURES | 0 | 0 | 0 | | |
| 8300-416 IMPLEMENTS & APPARATUS | 0 | 0 | 0 | 0 | |
| 8300-420 EQUIPMENT | 183,153 | 93,700 | 109,665 | 0 | |
| 8300-421 VEHICLES | 129,312 | 0 | 738,698 | | |
| 8300-452 HARDWARE & TELECOM | 5,079 | 6,000 | 92,300 | 0 | |
| TOTAL CAPITAL OUTLAY | 317,544 | 99,700 | 940,663 | 69,050 | |
| TOTAL FIRE | 2,058,750 | 2,161,002 | 3,063,860 | 2,246,971 | |

| 11 -GENERAL FUND GENERAL ADMINISTRATION - NON-DEPA DEPARTMENTAL EXPENDITURES | 2016-2017 FISCAL YEAR ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 AMENDED BUDGET | 2018-2019 PROPOSED BUDGET | DESCRIPTION |
|--|------------------------------------|---------------------------------|--------------------------------|---------------------------------|--------------------------------------|
| PERSONNEL SERVICES | | | | | |
| 6999-109 TMRS - COLA | | | | | |
| 6999-110 PERFORMANCE/INCENTIVE P/ | 29,882 | 60,729 | 28,204 | 62,343 | COLA/MERIT 3% |
| 6999-130 LT DISABILITY | | | | | |
| TOTAL PERSONNEL SERVICES | 29,882 | 60,729 | 28,204 | 62,343 | |
| MAINT & SUPPLIES | | | | | |
| 6999-214 CLEANING SUPPLIES | 1,286 | 1,500 | 1,500 | 1,500 | |
| 6999-231 FACILITY MAINT | 30,987 | 21,300 | 21,300 | 22,800 | \$22.5 Annual/\$300 alarm monitoring |
| TOTAL MAINT & SUPPLIES | 32,273 | 22,800 | 22,800 | 24,300 | |
| PURCHASED SERVICES | | | | | |
| 6999-303 TELEPHONE | 8,459 | 11,500 | 11,500 | 11,500 | |
| 6999-305 IT SUPPORT/MAINT | 71,170 | 72,295 | 72,295 | 72,292 | See Comprehensive IT Budget Listing |
| 6999-306 SOFTWARE MAINTENANCE | 21,032 | 18,520 | 18,520 | 17,220 | See Comprehensive IT Budget Listing |
| 6999-308 CLEANING & PEST CONTROL | 16,295 | 17,200 | 17,200 | 17,200 | |
| 6999-309 PROFESSIONAL SERVICES | 3,620 | 2,100 | 2,100 | 4,300 | See Comprehensive IT Budget Listing |
| 6999-310 LEGAL SERVICES | 61,847 | 75,000 | 75,000 | 75,000 | |
| 6999-322 CONTRACTS OTHER | 29,700 | 0 | 0 | | |
| 6999-326 LAW ENFORCEMENT | 101,665 | 300,000 | 300,000 | 300,000 | |
| 6999-331 ELECTRICITY | 7,550 | 8,400 | 8,400 | 8,400 | |
| 6999-333 WATER | 113 | 500 | 600 | 600 | Adjust to trend |
| 6999-336 ANIMAL CONTROL | 34,000 | 35,000 | 35,000 | 35,000 | |
| TOTAL PURCHASED SERVICES | 355,451 | 540,515 | 540,615 | 541,512 | |
| NON-CAPITAL EXPENSE | | | | | |
| 6999-411 FURNITURE | 0 | 0 | 0 | | |
| 6999-451 SOFTWARE | 0 | 8,600 | 8,600 | 6,800 | See Comprehensive IT Budget Listing |
| 6999-452 HARDWARE, TELECOM | 2,817 | 6,300 | 6,300 | 6,464 | See Comprehensive IT Budget Listing |
| TOTAL NON-CAPITALIZED EXPENSE | 2,817 | 14,900 | 14,900 | 13,264 | |
| CAPITAL OUTLAY | | | | | |
| 8999-200 BUILDING IMPROVEMENTS | 30,000 | 0 | 0 | 0 | |
| 8999-420 EQUIPMENT | | 0 | 0 | | |
| 8999-421 VEHICLE | | 0 | 0 | | |
| 8999-452 HARDWARE, TELECOM | 0 | 0 | 0 | | |
| TOTAL CAPITAL OUTLAY | 30,000 | 0 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 450,423 | 638,944 | 606,519 | 641,419 | |

| 21 - CAPITAL IMPROVEMENTS | 2016-2017 FISCAL YEAR ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 AMENDED BUDGET | 2018-2019 PROPOSED BUDGET | DESCRIPTION |
|--|------------------------------------|---------------------------------|--------------------------------|---------------------------------|------------------|
| REVENUES | | | | | |
| <u>FEES & SERVICE CHARGES</u> | | | | | |
| 4404 INTERGOV/3RD PARTY REV | 6,223 | 106,480 | 101,509 | 0 | |
| TOTAL FEES & SERVICE CHARGES | 6,223 | 106,480 | 101,509 | 0 | |
| <u>BOND PROCEEDS</u> | | | | | |
| 4800 BOND PROCEEDS | 5,855,000 | 0 | | | |
| 4810 BOND ISSUE PREMIUM | 256,007 | | | | |
| TOTAL BOND PROCEEDS | 6,111,007 | 0 | 0 | 0 | |
| <u>MISCELLANEOUS REVENUE</u> | | | | | |
| 4911 INTEREST INCOME | 11,609 | 12,000 | 90,000 | 96,000 | Adjust for trend |
| 4914 INSURANCE PROCEEDS | 60,401 | 0 | 0 | | |
| TOTAL MISCELLANEOUS REV | 72,010 | 12,000 | 90,000 | 96,000 | |
| ***TOTAL REVENUES*** | 6,189,240 | 118,480 | 191,509 | 96,000 | |

21 - CAPITAL IMPROVEMENTS
PUBLIC WORKS
DEPARTMENTAL EXPENDITURES

| | 2016-2017 FISCAL YEAR ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 AMENDED BUDGET | 2018-2019 PROPOSED BUDGET | DESCRIPTION |
|--|---|--|---|--|--|
| CAPITAL OUTLAY | | | | | |
| 7900-298 BOND ISSUE COSTS | 111,007 | | | | |
| 8210-490-104 WATER METER REPLACEMENT | 248,975 | 250,000 | 250,000 | 130,000 | Year 3 Water meter replacement program |
| 8210-490-117 ABANDONED 8" AC FM WATER LINE | 6,588 | 0 | 0 | 0 | |
| 8210-490-120 PARKER R 12" WATER LINE PHASE ONE-1 | 85,638 | 0 | 214,110 | 0 | |
| 8210-490-122 PARKER RD PHASE 2 | 23,684 | 348,000 | 524,955 | 0 | |
| 8210-490-123 DEAD END CONNECTIONS | 107,726 | 0 | 0 | | |
| 8210-490-125 ELEVATED WATER TOWER | 38,875 | 2,777,240 | 146,125 | 2,777,240 | |
| 8210-490-126 PARKER RD PHASE 3T | 4,320 | 159,503 | 6,480 | 0 | |
| 8210-491-120 WINNINGKOFF TRAIL PROJECT | 110,308 | 0 | 0 | 0 | |
| 8210-300 W LUCAS RD/COUNTRY CLUB - DRAINAGE | | 0 | 2,500 | 0 | |
| 8210-301 W LUCAS RD/COUNTRY CLUB - RTR | | 79,000 | 79,000 | 0 | |
| 8210-302 W LUCAS RD/CC RD TO ANGEL PKWY - RTR | 520,881 | 0 | 930,320 | 0 | |
| 8210-491-121 BLONDY JHUNE BRIDGES/SAFETY PROJECTS | 1,511,854 | 0 | 0 | 0 | |
| 8210-491-123 WINNINGKOFF ROAD REVERSE CURVE | 30,286 | 964,000 | 1,013,762 | 0 | |
| 8210-491-124 STINSON RD W LUCAS INTERSECTION | 55,794 | 453,000 | 505,325 | 0 | |
| 8210-491-125 ROW FOR INTERSECTION FM 1378/3286 | 300,000 | | | 0 | |
| 8210-491-126 COUNTRY CLUB RD/ESTATES PKWY INTERSECTION | | 350,000 | 82,700 | 267,300 | |
| 8210-491-127 WINNINGKOFF RD /MIDDLE SECTION | | 1,400,000 | 215,850 | 1,184,150 | |
| 8210-491-128 STINSON RD SOUTHERN SECTION | | 2,267,000 | 264,910 | 2,002,090 | |
| 8210-491-129 BLONDY JHUNE RD MIDDLE & EAST SECTION | | 2,700,000 | 115,315 | 2,584,685 | |
| TOTAL CAPITAL OUTLAY | 3,155,936 | 11,747,743 | 4,351,352 | 8,945,465 | |
| TOTAL PUBLIC WORKS | 3,155,936 | 11,747,743 | 4,351,352 | 8,945,465 | |

Water Fund Revenue FY18/19

Total \$ 4,663,149



Water Fund Expenditures FY18/19

Total \$ 4,615,579



51 - WATER UTILITIES FUND

| REVENUES | | 2016-2017 FISCAL YEAR ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 AMENDED BUDGET | 2018-2019 PROPOSED BUDGET | DESCRIPTION |
|---|------------------------|------------------------------------|---------------------------------|--------------------------------|---------------------------------|---|
| FEES & SERVICE CHARGES | | | | | | |
| 4461 | WATER REVENUE | 3,230,660 | 3,478,218 | 3,478,218 | 3,687,319 | Adjust for rate change |
| 4462 | WATER TAPS & BORES | 0 | 10,000 | 0 | 0 | |
| 4463 | PENALTY & INTEREST | 42,900 | 35,000 | 35,000 | 35,000 | |
| 4467 | WATER METER | 204,476 | 200,000 | 200,000 | 180,000 | |
| 4468 | WATER METER REPAIRS | 6,300 | 7,000 | 9,000 | 9,000 | |
| 4469 | WASTEWATER FEES | 76,343 | 42,000 | 47,000 | 51,230 | |
| 4470 | REREAD/CHARTING | 50 | 100 | 100 | 100 | |
| 4478 | TRASH SERVICE | 462,321 | 599,609 | 595,000 | 576,000 | Sales tax paid by city to State Comptroller |
| 4497 | FH METER RENTAL INC | 4,050 | 6,500 | 4,100 | 4,100 | |
| 4498 | MISC. FEE AND CHARGES | | 0 | 0 | 0 | |
| 4499 | WATER LINES/FEES DEVEL | 0 | 0 | 0 | 0 | |
| TOTAL FEES & SERVICE CHARGES | | 4,027,100 | 4,378,427 | 4,368,418 | 4,542,749 | 0 |
| BOND PROCEEDS | | | | | | |
| 4800 | BOND PROCEEDS | 2,920,000 | 0 | 0 | 0 | |
| 4810 | BOND ISSUE PREMIUM | 127,918 | | 0 | 0 | |
| TOTAL BOND PROCEEDS | | 3,047,918 | 0 | 0 | 0 | - |
| MISCELLANEOUS REVENUE | | | | | | |
| 4911 | INTEREST INCOME | 22,591 | 18,500 | 85,000 | 90,000 | Adjust for trend |
| 4912 | RETURN CHECK CHARGE | 575 | 250 | 400 | 400 | - |
| 4913 | NTMWD REFUND | 42,633 | 30,000 | 30,000 | 30,000 | |
| 4914 | INSURANCE CLAIM REIMB | 0 | 0 | 0 | 0 | - |
| 4992 | SALE OF ASSETS | 0 | 0 | 0 | 0 | - |
| 4996 | TRANSFER IN | 0 | 0 | 116,365 | 0 | - |
| TOTAL MISCELLANEOUS REVENUE | | 65,799 | 48,750 | 231,765 | 120,400 | |
| *** TOTAL REVENUES *** | | 7,140,817 | 4,427,177 | 4,600,183 | 4,663,149 | |

51 - WATER FUND- Operations

| | | 2016-2017 FISCAL YEAR ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 AMENDED BUDGET | 2018-2019 PROPOSED BUDGET | |
|--|-------------------------------|------------------------------------|---------------------------------|--------------------------------|---------------------------------|--|
| DEPARTMENTAL EXPENDITURES | | | | | | DESCRIPTION |
| PERSONNEL SERVICES | | | | | | |
| 6400-101 | SALARIES - EXEMPT | 158,029 | 158,096 | 161,929 | 161,929 | |
| 6400-102 | SALARIES - NON-EXEMPT | 211,247 | 237,253 | 242,006 | 244,741 | Two employees eligible for promotion |
| 6400-106 | CERTIFICATION FEES | 1,955 | 6,300 | 6,300 | 6,300 | |
| 6400-110 | PERFORMANCE/INCENTIVE PAY | 0 | 13,785 | 4,843 | 14,529 | COLA/MERIT 3% |
| 6400-111 | OVERTIME | 23,627 | 25,863 | 25,863 | 51,726 | |
| 6400-112 | WORKERS' COMPENSATION | 6,842 | 9,100 | 9,100 | 10,676 | |
| 6400-113 | LONGEVITY PAY | 1,742 | 2,216 | 2,038 | 2,100 | |
| 6400-122 | TMRS | 55,058 | 58,396 | 59,572 | 61,157 | |
| 6400-123 | GROUP INSURANCE | 63,923 | 72,900 | 72,900 | 73,350 | |
| 6400-127 | MEDICARE | 5,493 | 6,184 | 6,309 | 6,738 | |
| 6400-129 | LT DISABILITY | 1,537 | 1,978 | 1,756 | 1,756 | |
| 6400-141 | CAR ALLOWANCE | 2,400 | 2,400 | 2,400 | 2,400 | |
| TOTAL PERSONNEL SERVICES | | 531,853 | 594,471 | 595,016 | 637,402 | |
| MATERIALS & SUPPLIES | | | | | | |
| 6400-201 | OFFICE SUPPLIES | 800 | 800 | 800 | 800 | |
| 6400-202 | POSTAGE | 914 | 2,000 | 2,000 | 2,000 | |
| 6400-204 | FOOD/BEVERAGE | 343 | 400 | 400 | 400 | |
| 6400-206 | FUEL & LUBRICANTS | 10,822 | 12,000 | 12,000 | 14,000 | |
| 6400-208 | MINOR APPARATUS | 7,275 | 0 | 0 | 0 | |
| 6400-209 | PROTEC CLOTHING/UNIFORMS | 5,263 | 6,345 | 6,345 | 8,525 | See Detail Listing |
| 6400-210 | COMPUTER SUPPLIES | 54 | 225 | 225 | 225 | |
| 6400-211 | MEDICAL SUPPLIES | 0 | 100 | 100 | 250 | |
| 6400-212 | CHEMICALS | 3,091 | 1,000 | 1,000 | 6,000 | \$5K Testing Strips/\$1K Nitrate Probe |
| 6400-222 | MISCELLANEOUS | 877 | 0 | 0 | 1,500 | |
| 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 | | 29,439 | 26,870 | 26,870 | 37,700 | |
| MAINTENANCE & REPAIR | | | | | | |
| 6400-230 | REPAIRS & MAINT. - EQUIP. | 0 | 0 | 2,500 | 2,500 | |
| 6400-231 | FACILITY MAINTENANCE | 1,290 | 3,000 | 3,000 | 3,000 | |
| 6400-232 | VEHICLE/EQP MAINT. | 4,246 | 4,500 | 4,500 | 7,850 | See Detail Listing |
| 6400-233 | REPAIR & MAINT WTR FACILITIES | 129,293 | 139,649 | 256,014 | 158,000 | See Detail Listing |
| TOTAL MAINTENANCE & REPAIR | | 134,829 | 147,149 | 266,014 | 171,350 | |
| PURCHASED SERVICES: | | | | | | |
| 6400-237 | TRASH SERVICES | 407,958 | 526,634 | 526,634 | 510,000 | Sales tax paid by city to State Comptroller |
| 6400-302 | AUDITING & ACCOUNTING | 7,759 | 12,500 | 12,500 | 12,500 | |
| 6400-303 | TELEPHONE | 4,714 | 5,400 | 5,400 | 6,000 | |
| 6400-304 | UB PROCESSING | 23,281 | 23,500 | 23,500 | 24,000 | |
| 6400-305 | SOFTWARE SUPPORT/MAINT | 14,743 | 25,050 | 25,050 | 25,650 | See Detail Listing |
| 6400-307 | TRAINING & TRAVEL | 2,427 | 9,801 | 9,801 | 9,998 | See Travel & Training Plan |
| 6400-309 | PROFESSIONAL SERVICES | 25,042 | 45,000 | 45,000 | 32,000 | See Detail Listing |
| 6400-313 | MAINTENANCE AGREEMENTS | 6,510 | 5,400 | 5,400 | 5,400 | |
| 6400-315 | WATER - NTMWD | 1,621,762 | 1,778,910 | 1,778,910 | 1,954,915 | Estimated at \$3.11 per 1,000 gallons |
| 6400-316 | WASTEWATER NTMWD | 55,258 | 42,000 | 42,000 | 47,838 | Estimated at \$1.79 per 1,000 gallons Upper East Fork Estimated at \$2.54 per 1,000 gallons Regional Wastewater |
| 6400-323 | CELL PHONE | 2,843 | 5,000 | 5,000 | 5,000 | |
| 6400-325 | LIABILITY INSURANCE | 16,923 | 20,200 | 20,200 | 20,200 | |
| 6400-331 | ELECTRICITY | 65,201 | 70,000 | 70,000 | 70,000 | |
| 6400-333 | UTILITIES, WATER | 266 | 400 | 400 | 400 | |
| 6400-346 | EQUIPMENT RENTAL | 0 | 5,000 | 2,500 | 4,000 | |
| TOTAL PURCHASED SERVICES | | 2,254,687 | 2,574,795 | 2,572,295 | 2,727,901 | |
| GENERAL & ADMIN SERVICES/TRANSFERS | | | | | | |
| 6400-443 | DUES/LICENSES | 403 | 0 | 0 | | |
| 6400-999 | PILOT TRANSFER OUT | 232,441 | 211,134 | 211,134 | 248,437 | |
| TOTAL GENERAL & ADMIN SERVICES/TRANSI | | 232,844 | 211,134 | 211,134 | 248,437 | |
| NON-CAPITAL EXPENSE | | | | | | |
| 6400-411 | FURNITURE | 0 | 0 | 0 | 0 | |

51 - WATER FUND- Operations

| | 2016-2017 FISCAL YEAR ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 AMENDED BUDGET | 2018-2019 PROPOSED BUDGET | DESCRIPTION |
|----------------------------------|------------------------------------|---------------------------------|--------------------------------|---------------------------------|---|
| DEPARTMENTAL EXPENDITURES | | | | | |
| 6400-416 | | | | | IMPLEMENTS & APPARATUS |
| 6400-420 | 0 | 0 | 0 | 6,000 | EQUIPMENT - WATER Two Emergency Mgmt. Radios |
| TOTAL NON-CAPITAL EXPENSE | | | | | |
| | 0 | 0 | 0 | 6,000 | - |
| CAPITAL OUTLAY | | | | | |
| 8400-420 | 4,206 | 18,500 | 18,500 | 0 | EQUIPMENT - WATER |
| 8400-421 | 0 | 0 | 0 | | VEHICLE |
| TOTAL CAPITAL OUTLAY | | | | | |
| | 4,206 | 18,500 | 18,500 | 0 | |
| TOTAL WATER UTILITIES | | | | | |
| | 3,187,858 | 3,572,919 | 3,689,829 | 3,828,790 | |

51 - WATER FUND- Engineering

| | | 2016-2017 FISCAL YEAR ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 AMENDED BUDGET | 2018-2019 PROPOSED BUDGET | DESCRIPTION |
|--|--------------------------|------------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------------------------------|
| DEPARTMENTAL EXPENDITURES | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| 6409-101 | SALARIES - EXEMPT | 77,441 | 78,833 | 80,382 | 82,765 | Promotion Engineering Project Mgr |
| 6409-112 | WORKERS' COMPENSATION | 248 | 280 | 280 | 282 | |
| 6409-113 | LONGEVITY PAY | 84 | 156 | 156 | 204 | |
| 6409-122 | TMRS | 10,694 | 10,806 | 11,017 | 10,893 | 2019 Contribution rate 12.95% |
| 6409-123 | GROUP INSURANCE | 8,148 | 9,720 | 9,720 | 9,780 | |
| 6409-127 | MEDICARE | 1,091 | 1,143 | 1,165 | 1,316 | |
| 6409-129 | LT DISABILITY | 307 | 340 | 340 | 365 | |
| TOTAL PERSONNEL SERVICES | | 98,013 | 101,278 | 103,060 | 105,605 | |
| MATERIALS & SUPPLIES | | | | | | |
| 6409-201 | OFFICE SUPPLIES | 117 | 250 | 250 | 500 | |
| 6409-204 | FOOD/BEVERAGE | 158 | 100 | 100 | 500 | Ribbon Cutting Ceremonies |
| 6409-208 | MINOR APPARATUS | 311 | 500 | 500 | 500 | |
| 6409-209 | PROTEC CLOTHING/UNIFORMS | 34 | 1,200 | 1,200 | 1,350 | See Detail Listing |
| 6409-210 | COMPUTER SUPPLIES | 128 | 100 | 100 | 500 | |
| TOTAL MATERIALS & SUPPLIES | | 748 | 2,150 | 2,150 | 3,350 | |
| PURCHASED SERVICES: | | | | | | |
| 6409-305 | SOFTWARE SUPPORT & MAINT | 5,192 | 550 | 550 | 550 | See Comprehensive IT Budget Listing |
| 6409-307 | TRAINING & TRAVEL | 0 | 1,921 | 1,921 | 240 | See Travel & Training Plan |
| 6409-309 | PROFESSIONAL SERVICES | 8,763 | 31,800 | 31,800 | 35,800 | See Detail Listing |
| 6409-323 | CELL PHONE | 308 | 1,200 | 1,200 | 1,200 | |
| TOTAL PURCHASED SERVICES | | 14,263 | 35,471 | 35,471 | 37,790 | |
| GENERAL & ADMIN SERVICES/TRANSFERS | | | | | | |
| 6409-443 | DUES/LICENSES | 40 | 1,125 | 1,125 | 1,125 | See Detail Listing |
| TOTAL GENERAL & ADMIN SERVICES/TRANSI | | 40 | 1,125 | 1,125 | 1,125 | |
| NON-CAPITAL EXPENSE | | | | | | |
| 6409-411 | FURNITURE | 45 | 0 | 0 | 500 | |
| 6409-416 | IMPLEMENTS & APPARATUS | 58 | 500 | 500 | 500 | |
| 6409-452 | HARDWARE & TELECOM | 974 | 0 | 0 | | |
| TOTAL NON-CAPITAL EXPENSE | | 1,077 | 500 | 500 | 1,000 | |
| CAPITAL OUTLAY | | | | | | |
| 8400-452 | HARDWARE & TELECOMM | | | | | |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | |
| TOTAL WATER UTILITIES | | 114,141 | 140,524 | 142,306 | 148,870 | |

51 - WATER UTILITIES FUND

| DEPARTMENTAL EXPENDITURES | 2016-2017 FISCAL YEAR ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 AMENDED BUDGET | 2018-2019 PROPOSED BUDGET | DESCRIPTION |
|---------------------------------------|------------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------|
| DEBT SERVICE | | | | | |
| 7900-214 2007 CERT OF OBLIG-PRINCIPAL | 115,000 | 120,000 | 120,000 | 120,000 | |
| 7900-215 2007 CERT OF OBLIG-INTEREST | 54,931 | 49,938 | 49,938 | 44,838 | |
| 7900-216 2007 GO REFUNDING- PRINCIPAL | 170,000 | 100,000 | 100,000 | 105,000 | |
| 7900-217 2007 GO REFUNDING- INTEREST | 22,936 | 17,860 | 17,860 | 14,006 | |
| 7900-218 2011 CERT OF OBLIG-PRINCIPAL | 90,000 | 95,000 | 95,000 | 100,000 | |
| 7900-219 2011 CERT OF OBLIG-INTEREST | 66,500 | 63,950 | 63,950 | 61,025 | |
| 7900-222 2017 CERT OF OBLIG-PRINCIPAL | | 110,000 | 110,000 | 110,000 | |
| 7900-223 2017 CERT OF OBLIG-INTEREST | | 93,250 | 93,250 | 82,650 | |
| 7900-298 BOND SALE EXPENSES | 48,118 | 200 | 200 | 400 | |
| TOTAL DEBT SERVICE | 567,485 | 650,198 | 650,198 | 637,919 | |
| TOTAL DEBT SERVICE | 567,485 | 650,198 | 650,198 | 637,919 | |

59 - DEBT SERVICES FUND

| DEPARTMENTAL EXPENDITURES | 2016-2017 FISCAL YEAR ACTUAL | 2017-2018 ORIGINAL BUDGET | 2017-2018 AMENDED BUDGET | 2018-2019 PROPOSED BUDGET | DESCRIPTION |
|---------------------------|------------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------|
|---------------------------|------------------------------------|---------------------------------|--------------------------------|---------------------------------|-------------|

REVENUES

PROPERTY TAXES

| | | | | | |
|------|---------------------------|---------|-----------|-----------|-----------|
| 4011 | PROPERTY TAXES | 858,762 | 1,197,171 | 1,287,910 | 1,172,393 |
| 4012 | PROPERTY TAXES-DELINQUENT | 14,556 | 17,000 | 5,500 | 5,500 |
| 4015 | PROPERTY TAXES-P&I | 9,260 | 5,121 | 5,000 | 5,000 |
| 4911 | INTEREST INCOME | 29,035 | 4,756 | 15,000 | 15,000 |

| | | | | | |
|-----------------------------|----------------|------------------|------------------|------------------|--|
| TOTAL PROPERTY TAXES | 911,613 | 1,224,048 | 1,313,410 | 1,197,893 | |
|-----------------------------|----------------|------------------|------------------|------------------|--|

| | | | | | |
|-----------------------|----------------|------------------|------------------|------------------|--|
| TOTAL REVENUES | 911,613 | 1,224,048 | 1,313,410 | 1,197,893 | |
|-----------------------|----------------|------------------|------------------|------------------|--|

EXPENDITURES

DEBT SERVICE

| | | | | | |
|----------|------------------------------|---------|---------|---------|---------|
| 7900-214 | 2007 CERT OF OBLIG-PRINCIPAL | 90,000 | 90,000 | 90,000 | 90,000 |
| 7900-215 | 2007 CERT OF OBLIG-INTEREST | 42,288 | 38,463 | 38,463 | 34,638 |
| 7900-216 | 2007 GO REFUNDING- PRINCIPAL | 200,000 | 205,000 | 205,000 | 215,000 |
| 7900-217 | 2007 GO REFUNDING- INTEREST | 46,060 | 38,446 | 38,446 | 30,550 |
| 7900-218 | 2011 CERT OF OBLIG-PRINCIPAL | 140,000 | 150,000 | 150,000 | 155,000 |
| 7900-219 | 2011 CERT OF OBLIG-INTEREST | 103,000 | 99,000 | 99,000 | 94,425 |
| 7900-220 | 2015 CERT OF OBLIG-PRINCIPAL | 110,000 | 115,000 | 115,000 | 115,000 |
| 7900-221 | 2015 CERT OF OBLIG-INTEREST | 51,000 | 48,750 | 48,750 | 46,450 |
| 7900-222 | 2017 CERT OF OBLIG-PRINCIPAL | | 225,000 | 225,000 | 225,000 |
| 7900-223 | 2017 CERT OF OBLIG-INTEREST | | 186,913 | 186,913 | 165,525 |
| 7900-298 | BOND SALE EXPENSES | 600 | 600 | 800 | 800 |

| | | | | | |
|---------------------------|----------------|------------------|------------------|------------------|--|
| TOTAL DEBT SERVICE | 782,948 | 1,197,172 | 1,197,372 | 1,172,388 | |
|---------------------------|----------------|------------------|------------------|------------------|--|



City of Lucas

City Council Agenda Request

August 2, 2018

Requester: Public Works Director/City Engineer Stanton Foerster

Agenda Item Request

Consider amending the 2017 Comprehensive Plan for the City of Lucas regarding the 2017 Master Thoroughfare Plan as adopted in Ordinance 2017-03-00850 on Mach 16, 2017.

Background Information

During the June 7, 2018, City Council meeting, a request was made to revisit various elements of the 2017 Master Thoroughfare Plan and how it relates to the general health, safety and welfare of the citizens on Lucas.

Attachments/Supporting Documentation

1. 2017 Master Thoroughfare Plan

Budget/Financial Impact

NA

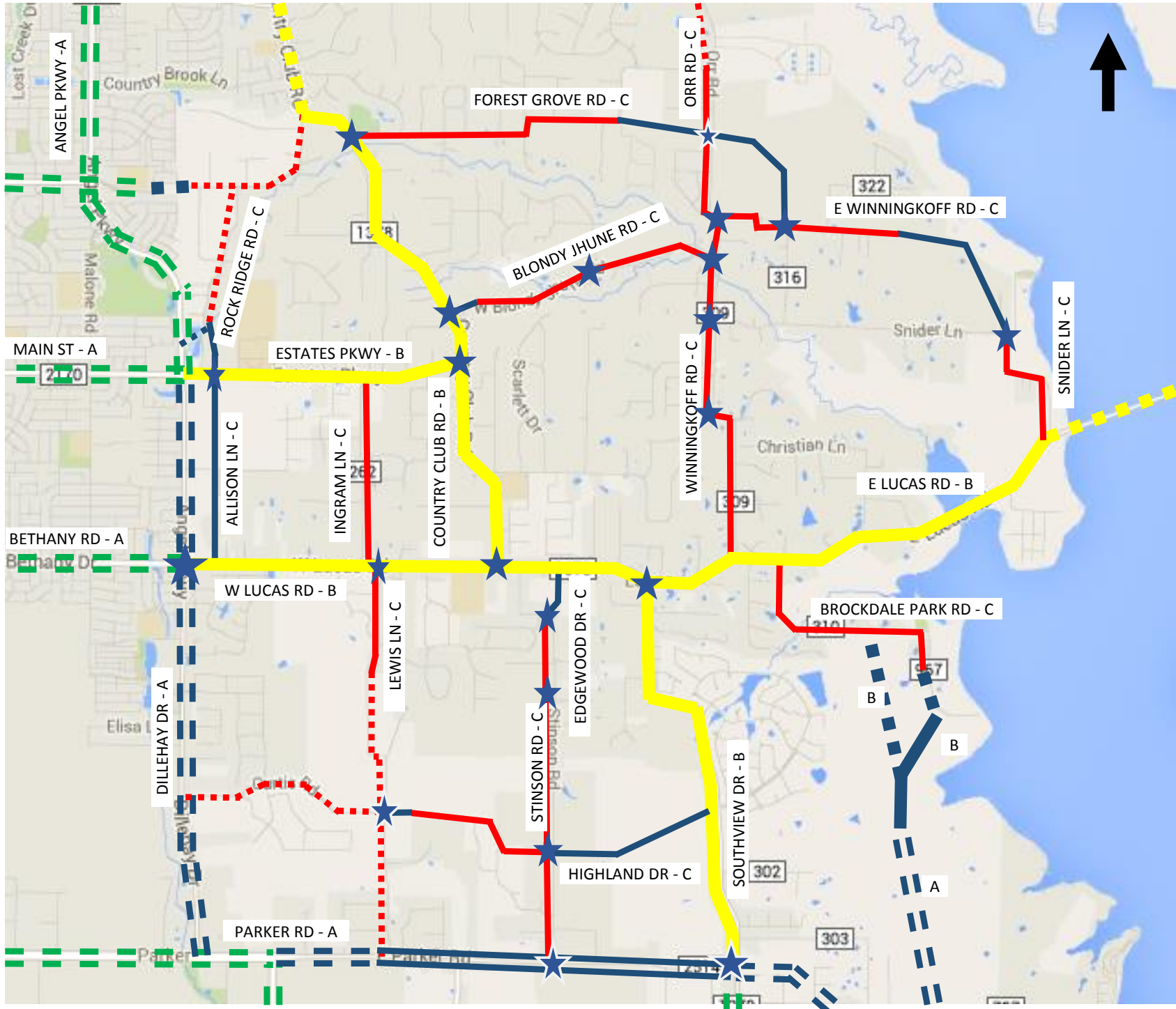
Recommendation

NA

Motion




NA

2017 Master Thoroughfare Plan



Legend

- Solid lines are thoroughfares within the city.
- Dashed lines are thoroughfares outside the city.
- Blue lines are proposed thoroughfares.
- ★ Blue stars are proposed intersection improvements locations.
- Thoroughfare name is followed by thoroughfare type.

| Thoroughfare Type | No. of Lanes | Divided Roadway | Pavement Width (Feet) | Right-of-Way or Easement Width (Feet) |
|--|--------------|-----------------|-----------------------------|---------------------------------------|
| A  | Six | Yes | 78 Plus a 16-Foot Median | 120 |
| B  | Four | No | 52 to 54 | 60 |
| C Neighborhood Connector  | Two | No | 24 to 28 | 50 |
| D (Not Shown) | Two | No | 24 | 50 |

2017 Master Thoroughfare Plan

| Street Name | Thoroughfare Type | Limits |
|---------------------------|----------------------|---|
| Allison Lane | C | All |
| Angel Parkway | A | All (Not in City Limits) |
| Brockdale Park Road | C | First 7,000 Feet South of E. Lucas Road |
| Brockdale Park Road | B | From 7,000 to City Limits |
| Brockdale Park Road | A | All outside the City Limits |
| Blondy Jhune Road | C | All |
| Country Club Road | B | All |
| East Winningkoff Rd | C | All |
| Edgewood Drive | C | All |
| Estates Parkway | B | All |
| Forest Grove Road | C | All |
| Highland Drive | C | All |
| Ingram Lane | C | All |
| Lewis Lane | C | All |
| Lucas Road | B | All |
| Orr Road | C | All |
| Parker Road | A | All |
| Rock Ridge Road | C | All |
| Snider Lane (East/West) | D | Between Winningkoff Road and E. Winningkoff Rd |
| Snider Lane (North/South) | C | From E Lucas Road to E. Winningkoff Road |
| Southview Drive | B | All |
| Stinson Road | C | South of Edgewood Drive |
| Stinson Road | D | W. Lucas Road to Edgewood Drive |
| Winningkoff Road | C | All |



City of Lucas

City Council Agenda Request

August 2, 2018

Requester: Public Works Director/City Engineer Stanton Foerster

Agenda Item Request

Update by Staff regarding the construction activities along West Lucas Road by Reynolds Asphalt.

Background Information

City staff will provide the latest update regarding West Lucas Road and the meeting held with Reynolds Asphalt.

Attachments/Supporting Documentation

NA

Budget/Financial Impact

NA

Recommendation

NA

Motion

NA



City of Lucas

City Council Agenda Request

August 2, 2018

Requester: City Manager Joni Clarke

Agenda Item Request

Discuss revisions made to the draft technology and communication survey for Lucas residents and provide direction to staff regarding survey content.

Background Information

The City of Lucas is committed to transparent, timely and accurate communication. City staff updated the draft technology survey with suggestions provided by Council and would like direction regarding any further modifications to the survey. This survey would have the potential to provide City Council and City staff appropriate information to make crucial decisions about communication outlets and methods to ensure the most efficiency with regards to city communication. At the July 5 City Council meeting, Council suggested having the survey sent out in hard copy form and electronically.

Attachments/Supporting Documentation

1. Revised preliminary technology and communication survey

Budget/Financial Impact

The financial impact of administering the survey would be approximately \$965.00 to include a hardcopy in resident's monthly water bills. City staff uses survey software that is free unless you would like to download the data and then the cost would be \$20 per month (\$180 annually) for the professional version of SurveyPlanet.

Recommendation

NA

Motion

NA



TECHNOLOGY & COMMUNICATION SURVEY

Dear Neighbor,

It is important to the City of Lucas City Council and Staff that our community stays connected. One thing we have been hearing recently is the internet service is –shall we say– less than desirable for a number of our residents. Because of this, the City is exploring strategies to address the deficiencies and identify solutions to the technology-related services available to Lucas residents.

As we started this research, we learned we have very little information on the specific services provided to the community. Most of the service providers will not provide specifics on types and areas of service. Therefore, we are asking for your assistance in completing the following survey.

This survey has two components - the first section focuses on specific technology-related services, and the second section includes more general communication questions. It is important that we know how you like to receive information about City services and events to keep you informed about our community.

The survey should take you approximately 5 minutes to complete and we sincerely appreciate your feedback, and please only answer those questions that you feel comfortable answering.

Residential Information:

1. Please tell us the subdivision/neighborhood you live in: _____

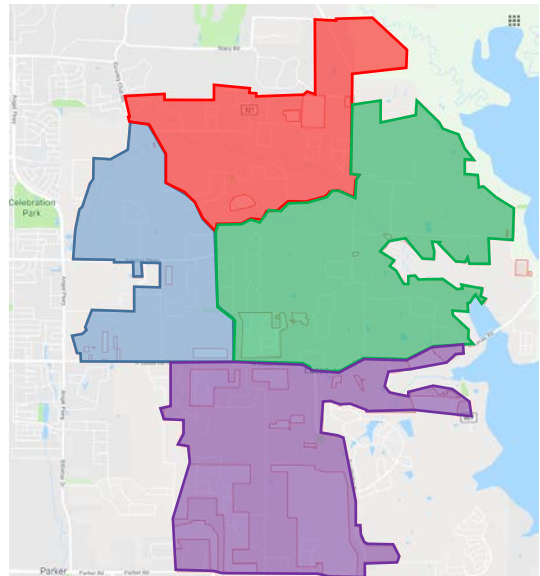
2. Which Geographical Area do you reside in? (please refer to attached image)

Zone 1 – North of West Lucas Rd. & West of Country Club Rd. (FM 1378)

Zone 2 – East of Country Club Rd., North of Blondy Jhune Rd., & West of Orr Rd.

Zone 3 – East of Country Club Rd., South of Blondy Jhune Rd., North of East Lucas Rd., & East of Orr Rd.

Zone 4 – South of West Lucas Rd. & South of East Lucas Rd.





TECHNOLOGY & COMMUNICATION SURVEY

Technology:

3. Do you have access to the internet?

- Yes No

4. If yes, who is your Internet Service Provider?

- | | |
|--|---|
| <input type="checkbox"/> Grande Communications | <input type="checkbox"/> Rise Broadband |
| <input type="checkbox"/> Time Warner/Spectrum | <input type="checkbox"/> HughesNet |
| <input type="checkbox"/> AT&T | <input type="checkbox"/> Cellular Card |
| <input type="checkbox"/> SuddenLink | <input type="checkbox"/> Other (please specify) _____ |
| <input type="checkbox"/> Frontier | |

5. What level of internet speed do you purchase?

- | | |
|--|---|
| <input type="checkbox"/> 5 MB or less | <input type="checkbox"/> 100 MB or less |
| <input type="checkbox"/> 20 MB or less | <input type="checkbox"/> > 100 MB |

6. What delivery method for your Internet service?

- | | |
|------------------------------------|---|
| <input type="checkbox"/> Fiber | <input type="checkbox"/> Cellular |
| <input type="checkbox"/> DSL | <input type="checkbox"/> Cable |
| <input type="checkbox"/> Satellite | <input type="checkbox"/> Twisted Pair |
| <input type="checkbox"/> Hot Spot | <input type="checkbox"/> Other (please specify) _____ |

7. Please rate your level of satisfaction with your internet service provider.

- | | |
|---|--|
| <input type="checkbox"/> Very Satisfied | <input type="checkbox"/> Dissatisfied |
| <input type="checkbox"/> Satisfied | <input type="checkbox"/> Very Dissatisfied |

Communication:

8. What is your overall opinion of City of Lucas communication?

- | | |
|------------------------------------|-------------------------------|
| <input type="checkbox"/> Excellent | <input type="checkbox"/> Fair |
| <input type="checkbox"/> Very Good | <input type="checkbox"/> Poor |

9. How often do you use and/or access the City's website?

- | | |
|---------------------------------|-------------------------------------|
| <input type="checkbox"/> Never | <input type="checkbox"/> Sometimes |
| <input type="checkbox"/> Seldom | <input type="checkbox"/> Frequently |



TECHNOLOGY & COMMUNICATION SURVEY

10. How do you currently receive information about the City? (Check all that apply.)

- | | |
|--|--|
| <input type="checkbox"/> Lucas Leader (City's Newsletter) | <input type="checkbox"/> Social Media (Nextdoor, Lucas Fire Rescue Facebook, etc) |
| <input type="checkbox"/> City Website (www.lucastexas.us) | <input type="checkbox"/> Face-to-Face Communication/Word of Mouth |
| <input type="checkbox"/> Nixle (emergency notification system) | <input type="checkbox"/> Newspapers: _____ |
| <input type="checkbox"/> Signage (including signs located at City Hall and Fire Station) | <input type="checkbox"/> Mailers: _____ |

11. What is your preferred way to receive news and information about the City?
(Please rank in order of importance; 1 = most important, etc.)

- | | |
|--|---|
| ____ Lucas Leader (City's Newsletter) | ____ Face-to-Face Communication/Word of Mouth |
| ____ City Website (www.lucastexas.us) | ____ of Mouth |
| ____ Nixle (emergency notification system) | ____ Newspapers: _____ |
| ____ Signage (including signs located at City Hall & Fire Station) | ____ Mailers: _____ |
| ____ Social Media (Nextdoor, Lucas Fire Rescue Facebook, etc.) | |

12. What types of information are you interested in? (check all that apply)

- | | |
|---|---|
| <input type="checkbox"/> Community Events | <input type="checkbox"/> Breaking News (road closures, water outages, etc.) |
| <input type="checkbox"/> Special Projects | <input type="checkbox"/> Public Notices |
| <input type="checkbox"/> Law Enforcement & Fire Alerts | <input type="checkbox"/> City Programs & Services |
| <input type="checkbox"/> City Meeting & Agendas | <input type="checkbox"/> Other (please specify) _____ |
| <input type="checkbox"/> City Council Actions & Decisions | |
| <input type="checkbox"/> Policy & Ordinance Information | |

13. How frequently do you read the Lucas Leader (City's newsletter that comes with the water bill)?

- | | |
|---------------------------------|-------------------------------------|
| <input type="checkbox"/> Never | <input type="checkbox"/> Sometimes |
| <input type="checkbox"/> Seldom | <input type="checkbox"/> Frequently |

14. The City is considering the implementation of video streaming City Council meetings. How likely would you be to utilize this program?

- | | |
|---------------------------------|-------------------------------------|
| <input type="checkbox"/> Never | <input type="checkbox"/> Sometimes |
| <input type="checkbox"/> Seldom | <input type="checkbox"/> Frequently |



City of Lucas
665 Country Club Road
Lucas, Texas 75002
972.727.8999
www.lucastexas.us

TECHNOLOGY & COMMUNICATION SURVEY

15. Please feel free to provide any additional comments you may feel will help the City. We sincerely appreciate your feedback!



City of Lucas Council Agenda Request August 2, 2018

Requester: Mayor Jim Olk

Agenda Item Request

Executive Session.

An Executive Session is not scheduled for this meeting.

Background Information

NA

Attachments/Supporting Documentation

NA

Budget/Financial Impact

NA

Recommendation

NA

Motion

NA