



## **AGENDA**

### **City of Lucas City Council Meeting August 16, 2018 7:00 PM**

### **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 16, 2018 at 7:00 pm 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**

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

#### **Citizen Input**

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*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**

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

2. Community Interest. (**Mayor Jim Olk**)
  - A. Proclamation Presentation to Lee Ford.

#### **Consent Agenda**

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*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 August 2, 2018 City Council meeting. (**City Secretary Stacy Henderson**)

- B. Consider authorizing the Mayor to enter into a First Amended Agreement with Judge Dana Huffman for Municipal Court Services for the City of Lucas and establish requirements and compensation. **(City Secretary Stacy Henderson)**
- C. Consider adopting Ordinance 2018-08-00883 annexing Lakeview Downs, a tract of land consisting of 116 lots and being 148.842 acres of land out of the Thomas James Survey Abstract No. 477 and the Montgomery Birch Survey Abstract No. 115. **(Development Services Director Joe Hilbourn)**
- D. Approval of the City of Lucas Investment Report for quarter ending June 30, 2018. **(Finance Director Liz Exum)**

## **Regular Agenda**

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- 4. Consider the purchase of a dump truck and amending the Fiscal Year 17/18 budget appropriating funds in the amount of \$24,000 from unrestricted General Fund reserves to Capital Improvements/Public Works and create line item 11-8210-421 Vehicles. **(Development Services Director Joe Hilbourn)**
- 5. Discuss the Fiscal Year 2018-2019 Proposed Budget. **(Finance Director Liz Exum)**
- 6. Update by Staff regarding the construction activities along West Lucas Road by Reynolds Asphalt. **(Public Works Director/City Engineer Stanton Foerster)**
- 7. Consider and provide staff direction on the building façades for the existing and proposed lift stations and pump houses. **(Public Works Director/City Engineer Stanton Foerster)**
- 8. Discuss the upcoming 86<sup>th</sup> Legislature of the State of Texas beginning January 8, 2019, determine if the City of Lucas would like to prepare a Legislative Agenda to communicate its legislative priorities and discuss the process regarding advocacy of proposed legislation. **(Mayor Jim Olk)**

## **Executive Session Agenda**

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*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.*

- 9. Executive Session: An Executive Session is not scheduled for this meeting.
- 10. Adjournment.

## **Certification**

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*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](http://www.lucastexas.us) on or before 5:00 p.m. on August 8, 2018.*

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*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](mailto:shenderson@lucastexas.us) at least 48 hours prior to the meeting.*



# City of Lucas City Council Agenda Request August 16, 2018

Requester: Mayor Jim Olk

## **Agenda Item Request**

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Citizen Input

## **Background Information**

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NA

## **Attachments/Supporting Documentation**

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NA

## **Budget/Financial Impact**

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NA

## **Recommendation**

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NA

## **Motion**

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NA



# City of Lucas Council Agenda Request August 16, 2018

Requester: Mayor Jim Olk

## **Agenda Item Request**

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2. Proclamation Presentation to Lee Ford.

## **Background Information**

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NA

## **Attachments/Supporting Documentation**

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NA

## **Budget/Financial Impact**

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NA

## **Recommendation**

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NA

## **Motion**

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NA



## City of Lucas

# *Proclamation*

## *Honoring Lee Ford*

**WHEREAS,** In the 1950's Logan and Lee Ford began acquiring land in the City of Lucas because of Logan's love of ranching. At the time, they lived in Highland Park, Texas. Over 300 acres was acquired through the years, that included the purchase of a small "salt box" farmhouse similar to the one where Lee was raised in North Carolina.

**WHEREAS,** Logan and Lee finally moved to Lucas in 1978, where they began a ranching lifestyle that included more than 50 horses, and over one hundred head of cattle. Logan passed away in October of 1999 and Lee continued on at the ranch.

**WHEREAS,** Lee shared Logan's love for Lucas, its citizens, and way of life. She was very active in the community attending City Council meetings and ensuring that development of the nearby North Texas Municipal Water District plant was closely monitored for the protection of Lucas residents. Lee was also instrumental in fundraising activities for the maintenance and upkeep of the historic Fitzhugh Cemetery located on Forest Grove Road.

**WHEREAS,** Lee is known for her generous and servant heart caring for her neighbors and friends. She frequently organizes outings with friends to the Dallas Museum of Art, Dallas Symphony, book club reviews, and concerts. Lee also began the Lucas Ladies Monthly Lunch Group and would choose new and interesting restaurants to expand their culinary experiences. If someone is sick, Lee goes out of her way to take them meals that include the best homemade gingerbread in Lucas!

**NOW THEREFORE,** I, Jim Olk, Mayor of the City of Lucas, Texas, do hereby honor Lee Ford for her generosity and outstanding contributions to the City of Lucas and its residents.

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Jim Olk, Mayor

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Stacy Henderson, City Secretary



# City of Lucas Council Agenda Request August 16, 2018

Item No. 03

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

## **Agenda Item Request**

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3. Consent Agenda:
  - A. Approval of the minutes of the August 2, 2018 City Council meeting.
  - B. Consider authorizing the Mayor to enter into a First Amended Agreement with Judge Dana Huffman for Municipal Court Services for the City of Lucas and establish requirements and compensation.
  - C. Consider adopting Ordinance 2018-08-00883 annexing Lakeview Downs, a tract of land consisting of 116 lots and being 148.842 acres of land out of the Thomas James Survey Abstract No. 477 and the Montgomery Birch Survey Abstract No. 115.
  - D. Approval of the City of Lucas Investment Report for quarter ending June 30, 2018.

## **Background Information**

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### Agenda Item 3B:

The City of Lucas has asked that Judge Huffman schedule a regular court docket hearing each month to allow for a more efficient means of scheduling and having court available when needed. This reoccurring court date would occur on the 4<sup>th</sup> Friday of each month at 2:00 pm. A monthly retainer has been established of \$300 per month regardless of whether an active court docket is held. No other amendments are being made to the compensation rate or consultation services of this contract.

### Agenda Item 3C:

This is a voluntary annexation submitted by the developer. The Lakeview Downs subdivision contains 116 lots and is located in the City's ETJ. All lots are at least one acre in size with one parcel being an 8-acre commercial tract of land. There are two approved development agreements, one is for construction and off-site improvements, the other is for annexation.

The two required public hearings were held on July 5 and July 19. This parcel is located within the ETJ and within one mile of the City. All documentation, including metes and bounds supports annexation for this property.



# City of Lucas Council Agenda Request August 16, 2018

Item No. 03

## **Attachments/Supporting Documentation**

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1. Minutes of the August 2, 2018 City Council meeting.
2. First Amendment to agreement for Municipal Judge
3. Ordinance 2018-08-00883 – Lakeview Downs Annexation
4. Quarterly Investment Report – June 30, 2018.

## **Budget/Financial Impact**

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NA

## **Recommendation**

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City Staff recommends approval of the Consent Agenda.

## **Motion**

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



**City of Lucas  
City Council Meeting  
August 2, 2018  
7:05 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**

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Mayor Olk called the meeting to order at 7:02 p.m.

**City Councilmembers Present:**

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

**Staff Present:**

City Manager Joni Clarke  
City Secretary Stacy Henderson  
City Attorney Joe Gorfida  
Development Services Director Joe Hilbourn  
Public Works Director/City Engineer Stanton Foerster  
Finance Director Liz Exum  
Fire Chief Ted Stephens

**City Councilmember Absent:**

Councilmember Philip Lawrence

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**

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**1. Citizen Input.**

There was no citizen input at this meeting.

### **Community Interest**

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**2. Community Interest.**

Dalton Gruner with Boy Scout Troop 224 and Ross Swancheck with Boy Scout Troop 79 came forward and noted that they were in attendance working on their Citizenship and Community Badge.

### **Consent Agenda**

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**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.

**MOTION:** A motion was made by Councilmember Millsap, seconded by Councilmember Baney to approve the Consent Agenda as presented. The motion passed unanimously by a 6 to 0 vote.

## **Regular Agenda**

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

Councilmember Baney discussed adding a Little League Baseball field behind City Hall east of the Community Center. He explained that an additional field would add value to the City and residents as current baseball fields were in high demand. Councilmember Baney explained that the addition of a baseball field would require an approximate \$30,000 budget amendment, which did not include benches, bleachers or a dugout. Councilmember Baney stated that the proposed request was brought before the Parks and Open Space Board that recommended the proposal be brought before the City Council.

Mayor Pro Tem Peele asked if the baseball fields at the various schools in Lucas could be utilized and felt that other options should be explored before funds were budgeted.

The City Council discussed with Development Services Director Joe Hilbourn the use of impact fees. Mr. Hilbourn explained that those funds were utilized towards maintenance of existing parks.

The City Council discussed costs associated with maintaining another ball field.

Councilmember Baney suggested City staff research available grant funds as well as explore possible partnerships with surrounding baseball leagues.

Mayor Olk stated that he thought there was a need for another field and would be willing to fund later in the year but wanted to research other options that may be available.

There was no formal vote or action taken on this item.

### **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 Peele explained that in 2016, the City met with the United States Army Corp of Engineers (USACE) to discuss the City of Lucas facilitating a long-term lease agreement to manage

the trailheads and boat ramps located in the City of Lucas but located on USACE land. Mayor Pro Tem Peele stated that Collin County also had a Memorandum of Understanding with the USACE to have full management over the trailhead areas. Recently, the County stated they would support turning that management of the trailheads over to the City of Lucas, including the Trinity Trail system. Mayor Pro Tem Peele also explained that the Brockdale Park boat ramp was located within the City of Wylie, and the City would be approaching the City of Wylie regarding annexing the area over to the City of Lucas. Mayor Pro Tem Peele stated that in order for the City to make a proposal to the USACE regarding management of the trailheads and boat ramps, funds would need to be allocated in the amount of \$50,000 showing that the City was fiscally prepared for the project. Mayor Pro Tem Peele noted that this was a one-time expense.

Mayor Olk asked what the ongoing budget would be for maintenance of the trailheads and boat ramps.

City Manager Joni Clarke noted that approximately \$90,000 would be needed to repair gates and other structural issues as well as work needed on restroom facilities. Ms. Clarke also noted that the City would continue their relationship with the Trinity Trail Preservation Association that currently maintains the Trinity Trail.

**MOTION:** A motion was made by Mayor Pro Tem Peele, seconded by Councilmember Baney to approve authorizing the development of a lease agreement with the United States Army Corp 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 Parks Department 11-6211 in a new line item in the amount of \$50,000. The motion passed unanimously by a 6 to 0 vote.

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

Finance Director Liz Exum gave a presentation discussing the three property tax options between the effective tax rate of \$0.303216, the maximum roll back rate of \$0.305540 and the existing tax rate minus 2 cents totaling \$0.297948. Ms. Exum discussed how the rates were calculated by State law requirements.

Councilmember Fisher discussed how she calculated the tax rate that shares the cost with the annexed properties, noting that the proposed effective tax rate she believed did not share the cost. Councilmember Fisher proposed a tax rate lower that would offset the amount levied from newly annexed properties. Councilmember Fisher noted that she could not support a higher rate for maintenance and operations.

Councilmember Millsap expressed his concern about reducing the tax rate due to the amount of future capital projects that need to be budgeted. He also noted that should the tax rate become too low, and a three or four percent cap was in place that a tax rate could be increased, then an election would have to be held.

The City Council had a lengthy discussion regarding the effective tax rate, the proposed tax rate by Councilmember Fisher, future budget items, and the possible effects on the City by lowering the tax rate beyond the effective rate.

Mayor Olk expressed his concern with reducing the tax rate too low that could impact the City and its ability to budget properly. Mayor Olk suggested offering the citizens a tax rebate during the mid-year budget process rather than lowering the tax rate. This would allow City staff time to review implementation and cost options associated with a tax rebate. Mayor Olk noted that he was not in favor of moving forward with a lower tax rate.

Mayor Pro Tem Peele and Councilmembers Duke and Millsap were in favor of offering a tax rebate to the citizens.

**MOTION:** A motion was made by Councilmember Millsap, seconded by Councilmember Baney to approve Option 1, a proposed tax rate of \$0.303216, which is the effective tax rate for the 2018 tax year. The motion passed by a 5 to 1 vote with the following record vote taking place:

Councilmember Fisher:	Nay
Councilmember Baney:	Yes
Councilmember Duke:	Yes
Mayor Olk:	Yes
Mayor Pro Tem Peele:	Yes
Councilmember Lawrence:	Absent
Councilmember Millsap:	Yes

#### **7. Discuss the Fiscal Year 2018-2019 Proposed Budget.**

Finance Director Liz Exum gave a presentation noting that the budget was prepared using the effective tax rate of \$0.303216 and detailed adjustments that had been made to the budget since the last City Council meeting.

Mayor Olk noted that he was in favor of setting aside \$50,000 from excess revenue towards a pay as you go program for capital asset purchases so as to not borrow funds in the future.

Mayor Pro Tem Peele noted that she was in favor of removing various items from the City Council budget in order to offset the budget amendment for the management of the trailheads and boat ramps, such as the stipend increase for Council.

City Manager Joni Clarke noted that currently there was \$200,000 set aside for the pay as you go program.

City Council was in agreement to remove from the proposed 2018-2019 fiscal year budget the additional stipend budgeted for the City Council.

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

#### **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 reviewed the Thoroughfare Plan with the City Council. He noted that the items submitted to the North Central Texas Council of Governments had not been incorporated into the City's Thoroughfare Plan.

Councilmember Fisher noted that she was satisfied with the way the Thoroughfare Plan was currently and that the changes that were submitted to the North Central Texas Council of Governments had not been incorporated into the City's Thoroughfare Plan.

Mr. Foerster discussed with the Council various ways to discourage cut through traffic and reduce speed on neighborhood streets. The City Council discussed various calming devices that could be put in place.

Mayor Olk suggested that the Thoroughfare Plan be brought back before the Planning and Zoning Commission for further review.

Mr. Hilbourn noted that the Planning and Zoning Commission would be reviewing aspects of the Thoroughfare Plan related to roadway widths in September.

Mr. Foerster stated that he would propose some traffic calming measures on various roadways and bring back a draft Thoroughfare Plan for the Council's review at a later date.

There was no formal vote or action taken on this item.

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

Public Works Director/City Engineer Stanton Foerster updated the Council regarding roadway improvements to West Lucas Road noting that a stronger asphalt was used during the repairs and in most places that required an overlay, an additional six-inch deeper cut into the roadway was made to ensure it was fixed properly. Mr. Foerster noted that repairs were completed by August 2 and striping of the roadway would begin the following week.

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

**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 noted that she had incorporated into the survey the feedback received from the City Council and wanted to give the Council another opportunity for review before the survey was sent out to the citizens.

The City Council was satisfied with the questionnaire and in agreement to send out to the citizens for their input.

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

## **Executive Session Agenda**

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**11. Executive Session.**

An Executive Session did not take place at this meeting.

**12. Adjournment.**

**MOTION:** A motion was made by Councilmember Millsap, seconded by Mayor Olk to adjourn the meeting at 8:52 pm. The motion passed unanimously by a 6 to 0 vote.

APPROVED:

ATTEST:

\_\_\_\_\_  
Jim Olk, Mayor

\_\_\_\_\_  
Stacy Henderson, City Secretary

STATE OF TEXAS           §  
  §  
COUNTY OF COLLIN       §

**FIRST AMENDMENT TO  
AGREEMENT FOR  
MUNICIPAL COURT JUDGE**

**THIS FIRST AMENDMENT TO AGREEMENT FOR MUNICIPAL COURT JUDGE** (“Amendment”), is entered as of the Effective Date by and between the City of Lucas Texas (hereinafter called “City”), and Dana Huffman (hereinafter called “Judge”), collectively referred to herein as “Parties” and individually as “Party”.

**RECITALS**

**WHEREAS**, the Parties entered into that certain Agreement for Municipal Court Judge effective February 2, 2017, (the “Contract”) relating to the provision of services as the Presiding Judge of the Lucas Municipal Court; and

**WHEREAS**, the Parties desire to amend the Contract to provide for a retainer fee so that a regularly-scheduled court docket may be scheduled on the fourth (4<sup>th</sup>) Friday of each month at 2:00 p.m. and to add additional related terms;

**NOW, THEREFORE**, upon the mutual covenants, conditions and promises contained herein, and the consideration given one to the other pursuant to the Contract as amended by this Amendment, the receipt and sufficiency of which is acknowledged by the Parties, the Parties agree as follows:

1. Article IV, Compensation and Method of Payment, of the Contract is hereby amended to add Sections 4.1.1. and 4.1.2, to read as follows:

“4.1.1 In addition to the compensation set forth in Section 4.1 herein, City shall compensate Judge in the amount of Three Hundred Dollars (\$300) per month as a retainer fee so that a regular court docket may be scheduled on the fourth (4<sup>th</sup>) Friday of each month at 2:00 p.m. Judge shall be entitled to said retainer fee regardless of whether an Active Court Docket is held.

4.1.2 City will provide Judge with seven day’s advanced notice of the cancellation of a court docket.”

2. Except as amended by this Amendment, the Contract remains in full force and effect as originally agreed.

3. In the event of a conflict between the provisions of the Contract and this Amendment, the provisions of this Amendment shall control.

4. This Amendment shall be effective on October 1, 2018 (“Effective Date”).

5. This Amendment may be signed by the Parties in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together

constitute one and the same instrument. Each counterpart may consist of any number of copies hereof each signed by less than all, but together signed by all of the Parties.

AGREED AND SIGNED by the authorized representatives of the Parties hereto on the dates indicated below.

**EXECUTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

**City of Lucas, Texas**

By: \_\_\_\_\_  
Jim Olk, Mayor

Approved as to form:

By: \_\_\_\_\_  
Joseph J. Gorfida, Jr.  
(JPD:7/26/18:101370)

**EXECUTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

**Dana Huffman**

By: \_\_\_\_\_  
Dana Huffman, Judge

STATE OF TEXAS       §  
                                  §  
COUNTY OF COLLIN   §

**AGREEMENT FOR MUNICIPAL COURT JUDGE**

This Agreement for Municipal Court Judge (“Agreement”) is made by and between the City of Lucas, Texas (“City”) and Dana Huffman (“Judge”), (individually as the “Party” or collectively as the “Parties”), acting by and through their authorized representatives.

**Recitals:**

**WHEREAS**, City desires to engage the services of the Judge as an independent contractor and not as an employee in accordance with the terms and conditions set forth in this Agreement; and

**WHEREAS**, Judge desires to render services as the Presiding Judge of the Lucas Municipal Court, in accordance with the terms and conditions set forth in this Agreement;

**NOW THEREFORE**, in exchange for the mutual covenants set forth herein and other valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the parties agree as follows:

**Article I  
Term**

1.1 The Initial Term of this Agreement shall commence on the last date of execution hereof (“Effective Date”), and shall end on February 2, 2019.

1.2 City shall have the option to extend the term of this Agreement for one (1) additional two (2) year term (“Renewal Term”) by providing written notice thirty (30) days prior to the expiration of the Initial Term.

**Article II  
Scope of Services**

2.1 Judge shall preside over municipal court proceedings for and on behalf of the City as its Presiding Judge; and, to conduct services as may be required from time-to-time, including but not limited to, issuance of search arrests and/or capias warrants, and such administrative duties and responsibilities as are necessary and incidental to the office of Presiding Judge of the City’s Municipal Court.

2.2 Judge shall maintain eligibility and the appropriate licenses as may be required under State law to serve in the capacity as the Presiding Judge of the City’s Municipal Court for the Term of this Agreement.



2.3 Judge shall perform all services in accordance with the Code of Judicial Conduct applicable to judges of courts in the State of Texas and agrees to conduct herself in a judicial demeanor at all times in representing the City.

2.4 Judge is not precluded from performing such legal services in maintaining her private practice of law, and nothing construed herein shall preclude her from maintaining her private legal practice.

2.5 Judge hereby agrees not to knowingly undertake any legal matter that would compromise or conflict with her duties and responsibilities as the Municipal Court Judge or otherwise knowingly undertake to represent a client on a legal matter against the City.

### **Article III Municipal Court Docket**

Judge agrees to preside over the City's Municipal Court docket once per month that has an Active Court Docket. Active Court Docket shall mean one (1) scheduled trial date per month where the Judge holds court for the purpose of pre-trials and/or trials. If additional court dates in excess of the Active Court Docket are necessary, the Judge shall be compensated as provided in Section 4.2.

### **Article IV Compensation and Method of Payment**

4.1 City shall compensate Judge in the amount of Five Hundred Dollars (\$500.00) per month that has an Active Court Docket as defined in Article III.

4.2 City shall compensate Judge at the rate of One Hundred Twenty-Five Dollars (\$125.00) per hour for additional court duties with a 2-hour minimum payment.

4.3 City shall compensate the Judge for services provided pursuant to this Agreement and, as set forth in this Article, within thirty (30) days after receiving the Judge's invoice reflecting her time and billing, provided there are no errors or discrepancies.

4.4 The Parties agree that if the City's Municipal Court case load increases for any reason, the Parties shall review the terms of this Agreement and the Judge's compensation.

### **Article V Removal of Judge/Termination**

5.1 The Parties acknowledge that the Judge can be removed for cause.

5.2 Furthermore, either Party may terminate this Agreement with or without cause by giving thirty (30) days prior written notice to the other party. In the event of such termination, the Judge shall be entitled to compensation for any services completed to the reasonable satisfaction of City in accordance with this Agreement prior to such termination.

**Article VI  
Miscellaneous**

6.1 **Entire Agreement.** This Agreement constitutes the sole and only agreement between the parties and supersedes any prior understandings written or oral agreements between the parties with respect to this subject matter.

6.2 **Assignment.** Judge may not assign this Agreement in whole or in part without the prior written consent of City. In the event of an assignment by the Judge to which City has consented, the assignee shall agree in writing with City to personally assume, perform, and be bound by all the covenants, and obligations contained in this Agreement.

6.3 **Successors and Assigns.** Subject to the provisions regarding assignment, this Agreement shall be binding on and inure to the benefit of the Parties to it and their respective heirs, executors, administrators, legal representatives, successors and assigns.

6.4 **Governing Law.** The laws of the State of Texas shall govern this Agreement; and venue for any action concerning this Agreement shall be in the State District Court of Collin County, Texas. The Parties agree to submit to the personal and subject matter jurisdiction of said court.

6.5 **Amendments.** This Agreement may be amended by the mutual written agreement of the parties.

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

6.7 **Independent Contractor.** It is understood and agreed by and between the Parties that the Judge, in satisfying the conditions of this Agreement, is acting independently, and that City assumes no responsibility or liabilities to any third party in connection with these actions. All services to be performed by the Judge pursuant to this Agreement shall be in the capacity of an independent contractor, and not as an agent or employee of City.

6.8 **Notice.** Any notice required or permitted to be delivered hereunder may be sent by first class mail, overnight courier or by confirmed telefax or facsimile to the address specified below, or to such other party or address as either party may designate in writing, and shall be deemed received three (3) days after delivery set forth herein:

If intended for City:  
Attn: City Manager  
City of Lucas  
665 Country Club Road  
Lucas, Texas 75002  
Phone: (972) 727-8999

With Copy to:  
Joseph J. Gorfida, Jr.  
Nichols, Jackson, Dillard, Hager & Smith, L.L.P.  
1800 Lincoln Plaza  
500 North Akard  
Dallas, Texas 75201  
Phone: (214) 965-9900

If intended for Judge:  
Dana Huffman  
1143 Rockingham, Suite 107  
Richardson, Texas 75080

6.9 Counterparts. This Agreement may be executed by the Parties hereto in separate counterparts, each of which when so executed and delivered shall be an original, but all such counterparts shall together constitute one and the same instrument. Each counterpart may consist of any number of copies hereof each signed by less than all, but together signed by all of the parties hereto.

6.10 Exhibits. The exhibits attached hereto are incorporated herein and made a part hereof for all purposes.

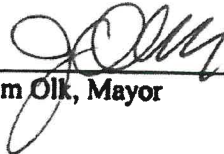
6.11 Audits and Records. Judge agrees that during the term hereof, City and its representatives may, during normal business hours and as often as deemed necessary, inspect, audit, examine and reproduce any and all of the Judge's records relating to the services provided pursuant to this Agreement for a period of one year following the date of completion of services as determined by City or date of termination if sooner.

6.12 Conflicts of Interests. Judge represents that no official or employee of City has any direct or indirect pecuniary interest in this Agreement.


*[signature page to follow]*

EXECUTED this 2nd day of February, 2017.

City of Lucas, Texas

By:   
Jim Olk, Mayor

Approved as to form:

By:   
Joseph J. Gorfida, Jr.  
(01-23-2017/82433)

EXECUTED this 30<sup>th</sup> day of January, 2017.

Dana Huffman

By:   
Dana Huffman, Judge

**ORDINANCE 2018-08-00883**  
**[ANNEXATION – LAKEVIEW DOWNS]**

**AN ORDINANCE OF THE CITY OF LUCAS, TEXAS, ANNEXING THE HEREINAFTER DESCRIBED TERRITORY INTO THE CITY OF LUCAS, TEXAS, EXTENDING THE BOUNDARY LIMITS OF THE CITY SO AS TO INCLUDE AN APPROXIMATE 148.6956-ACRE TRACT OF LAND WITHIN THE CITY’S LIMITS, SAID HEREINAFTER DESCRIBED TERRITORY WITHIN THE CITY’S LIMITS, GRANTING TO ALL INHABITANTS AND OWNERS OF THE TERRITORY ALL OF THE RIGHTS AND PRIVILEGES OF OTHER CITIZENS, AND BINDING THE INHABITANTS BY ALL THE ACTS, ORDINANCES AND REGULATIONS OF THE CITY; ADOPTING A SERVICE PLAN FOR THE DESCRIBED TERRITORY; PROVIDING A CONFLICTS CLAUSE; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, this ordinance pertains to the hereinafter described territory consisting of a 65.4629 tract of land situated in the Montgomery Birch Survey, Abstract No. 115 and being part of a tract of land described in deed recorded in Volume 1975, Page 744 of the Deed Records of Collin County, Texas and a 83.2327 acre parcel of land out of T. D. James Survey, Abstract No. 477 and being part of a tract of land described in deed recorded in Volume 480, Page 141 of the Deed of Records of Collin County, Texas, and which is more particularly described and identified in Exhibit “A” and Exhibit “B”, attached hereto and made a part hereof for all purposes; and

**WHEREAS**, the City Council of the City of Lucas has been presented with a petition requesting annexation; and

**WHEREAS**, after the City Council of the City of Lucas provided the requisite notices in accordance with Chapter 43 of the Texas Local Government Code, two public hearings were conducted before the City Council on July 5, 2018 and July 19, 2018; and

**WHEREAS**, the City Council has adopted a service plan as required by Section 43.056 of the Texas Local Government Code for the territory, which is attached hereto as Exhibit “C”; and

**WHEREAS**, the territory to be annexed lies within the exclusive extra territorial jurisdiction of Lucas, Texas; and

**WHEREAS**, the requirements for annexation of this area are as stated in Chapter 43 of the Texas Local Government Code; and

**WHEREAS**, the City Council of the City of Lucas has concluded that said territory should be annexed to and made a part of the City of Lucas, Texas;

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

**SECTION 1.** That the territory consisting of a ±148.6956-acre tract of land, more or less, and more particularly described and identified in Exhibit “A” and Exhibit “B”, is situated within the exclusive extraterritorial jurisdiction of the City and adjacent and contiguous thereto, be and the same is hereby annexed to the City of Lucas, Texas.

**SECTION 2.** The boundary limits of the City of Lucas, Texas, shall be and are hereby extended to include said territory within the City limits and the territory described herein shall be and is hereby included within the territorial limits of the City, subject to all the acts, ordinances, resolutions and regulations of said City. The inhabitants of the property described herein and annexed hereby shall hereafter be entitled to all rights and privileges of other citizens of the City of Lucas, and shall be bound by the acts, ordinances, resolutions, and regulations of the City.

**SECTION 3.** That the service plan for the territory is approved by the City Council of the City of Lucas, which is attached hereto as Exhibit “C” and made a part hereof for all purposes, the same as if fully copied herein, be and the same is hereby adopted by the City of Lucas.

**SECTION 4.** That to the extent of any irreconcilable conflict with the provisions of this Ordinance and other ordinances of the City of Lucas governing the use and development of the Property and which are not expressly amended by this Ordinance, the provisions of this Ordinance shall be controlling.

**SECTION 5.** That all provisions of the ordinances of the City of Lucas, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed, and all other provisions of the ordinances of the City not in conflict with the provisions of this ordinance shall remain in full force and effect.

**SECTION 6.** That should any sentence, paragraph, subdivision, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Code of Ordinances as a whole.

**SECTION 7.** This ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law in such cases provides.

**DULY PASSED AND APPROVED BY THE CITY COUNSEL OF THE CITY OF LUCAS, COLLIN COUNTY, TEXAS, ON THIS 16<sup>TH</sup> DAY OF AUGUST, 2018.**

APPROVED:

---

Jim Olk, Mayor

APPROVED AS TO FORM:

ATTEST:

---

Joseph J. Gorfida, Jr., City Attorney  
(07-03-2018:TM100717)

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Stacy Henderson, City Secretary

**EXHIBIT “A”**  
**Metes and Bounds**  
**City of Lucas/Lakeview Downs**

BEING a 65.4629 tract of land situated in the Montgomery Birch Survey, Abstract NO. 115 and being part of a tract of land described in deed recorded in Volume 1975, Page 744 of the Deed Records of Collin County, Texas and a 83.2327 acre parcel of land out of T. D. James Survey, Abstract NO. 477, and being part of a tract of land described in deed recorded in Volume 480, Page 141 of the Deed of Records of Collin County, Texas and being more particularly described as follows:

BEGINNING at the Northeast of said 83.2327 acre tract for the POINT OF BEGINNING;

THENCE South 01°47'06" West, a distance of 1559.81 feet to an iron rod found;

THENCE South 88°18'53" East, a distance of 1158.69 feet to an iron rod found;

THENCE South 02°30'00" East, a distance of 1282.52 feet to an iron rod found;

THENCE North 60°35'42" East, a distance of 0.02 feet to an iron rod found;

THENCE South 26°03'44" East, a distance of 29.62 feet to an iron rod found;

THENCE South 49°46'37" West, a distance of 156.47 feet to an iron rod found;

THENCE South 39°22'18" West, a distance of 682.78 feet to an iron rod found;

THENCE North 87°39'20" West, a distance of 1535.59 feet to an iron rod found;

THENCE North 02°44'57" East, a distance of 805.91 feet to an iron rod found;

THENCE North 88°23'52" West, a distance of 568.39 feet to an iron rod found;

THENCE North 18°17'35" West, a distance of 651.22 feet to an iron rod found;

THENCE North 00° 11'32" East, a distance of 604.85 feet to an iron rod found;

THENCE South 88°50'24" East, a distance of 390.20 feet to an iron rod found;

THENCE North 01°50'24" East, a distance of 1464.26 feet to an iron rod found;

THENCE South 88°31'45" East, a distance of 1203.50 feet to the POINT OF BEGINNING and containing 6477178 square feet, 148.6956 acres of land, more or less.





**EXHIBIT “C”  
Service Plan  
Lakeview Downs – 148.6956-Acre Annexed Tract**

**ANNEXATION SERVICE PLAN FOR THE CITY OF LUCAS, TEXAS**

For the territory consisting of a ±148.6956-acre tract of land, more or less, and which is more particularly described and identified in Exhibit “A” and Exhibit “B” attached hereto.

**FOR SERVICES EFFECTIVE IMMEDIATELY AFTER DATE OF ANNEXATION**

**1. POLICE PROTECTION**

The City of Lucas, Texas will provide police protection to the newly annexed tract at the same or similar level now being provided to other areas of the City of Lucas, Texas with similar topography, land use and population within the newly annexed area.

**2. FIRE PROTECTION AND AMBULANCE SERVICE**

The City of Lucas, Texas will provide fire protection to the newly annexed tract at the same or similar level of service now being provided to other areas of the City of Lucas, Texas, with similar topography, land use and population with the City. Ambulance service will be provided to the newly annexed tract at the same or similar level of service now being provided to other areas of the City of Lucas, Texas, with similar topography, land use and population with the City.

**3. SOLID WASTE COLLECTION**

The City of Lucas, Texas will provide residential solid waste collection to the newly annexed tract at the same or similar level now being provided to other areas of the City of Lucas, Texas with similar topography, land use and population within the newly annexed area.

**4. WATER FACILITIES**

Maintenance of any public water facilities in the area to be annexed that are not in the service area of another water utility will begin upon the effective date of the annexation using existing personnel and equipment.

**5. MAINTENANCE OF ROADS AND STREETS**

Any and all roads, streets or alleyways which have been dedicated to the City of Lucas, Texas, shall be maintained to the same degree and extent that other roads, streets and alleyways are maintained in areas with similar topography, land use and population density.

**EXHIBIT “C”  
Service Plan  
Lakeview Downs – 148.6956-Acre Annexed Tract**

**6. MAINTENANCE OF PARKS, PLAYGROUNDS AND SWIMMING POOLS**

The City Council of the City of Lucas, Texas, is not aware of the existence of any parks, playgrounds or swimming pools now located in the area proposed for annexation. Any existing private parks, playgrounds, swimming pools and other recreational and community facilities within the annexation area will be unaffected by the annexation.

**7. MAINTENANCE OF PUBLICLY OWNED FACILITY, BUILDING OR MUNICIPAL SERVICE**

The City Council of the City of Lucas, Texas, is not aware of the existence of any publicly owned facility, building or other municipal service now located in the area proposed for annexation. In the event any such publicly owned facility, building or municipal service does exist and are public facilities, the City of Lucas, Texas, will maintain such areas to the same extent and degree that it maintains publicly owned facilities, buildings or municipal services of the City now incorporated in the City of Lucas, Texas.

**CONSTRUCTION OF ANY CAPITAL IMPROVEMENTS**

**1. POLICE PROTECTION, FIRE PROTECTION AND SOLID WASTE COLLECTION**

The Council of the City of Lucas, Texas finds and determines it to be unnecessary to acquire or construct any capital improvement for the purposes of providing police protection, fire protection or solid waste collection. The City Council finds and determines that it has at the present time adequate facilities to provide the same type, kind and level of protection and service which is presently being administered to other areas already incorporated in the City of Lucas, Texas, with the same or similar topography, land use and population density.

**2. WATER AND WASTE WATER FACILITIES**

The City Council of the City of Lucas, Texas, finds and determines it to be unnecessary to construct any additional capital improvements for the purpose of providing water and waste water services. The City Council finds and determines that it has, at the present time, adequate facilities to provide the same type, kind and level of service which is presently being administered to other parts of Lucas, Texas, with the same topography, land use and population density.

**EXHIBIT “C”**  
**Service Plan**  
**Lakeview Downs – 148.6956-Acre Annexed Tract**

3.      **ROADS AND STREETS**

Maintenance of properly dedicated roads and streets will be consistent with the maintenance provided by the City to other roads and streets will be consistent with the maintenance provided by the City to other roads and streets in areas of similar topography, land use and sub-development of the annexed property, the developers will be required pursuant to the ordinances of the City of Lucas, Texas, to provide internal and peripheral streets and to construct those streets in accordance with the specifications required by the City of Lucas, Texas, for the properly dedicated street.

4.      **CAPITAL IMPROVEMENTS**

Notwithstanding any other provision of this service plan, a landowner within the newly annexed area will not be required to fund capital improvements necessary to provide municipal services in a manner inconsistent with Chapter 395 of the Local Government Code, unless otherwise agreed to by the landowner.

**SPECIFIC FINDINGS**

The City Council of the City of Lucas, Texas finds and determines that this proposed Service Plan will not provide any fewer services, and it will not provide a lower level of service in the area proposed to be annexed than were in existence in the proposed area at the time immediately preceding the annexation process.

Because of the differing characteristics of topography, land utilization and population density, the service levels which may ultimately be provided in the newly annexed area may differ somewhat from services provided in other areas of the City of Lucas, Texas. These differences are specifically dictated because of differing characteristics of the property and the City of Lucas, Texas will undertake to perform consistent with this contract so as to provide the newly annexed area with the same type, kind and quality of service presently enjoyed by the citizens of the City of Lucas, Texas who reside in areas of similar topography, land utilization and population.

**CITY OF LUCAS  
QUARTERLY INVESTMENT REPORT**

Quarter Ended

Jun 30, 2018

<b>Bank Account Name</b>	<b>Rating</b>	<b>March 31, 2018</b>	<b>June 30, 2018</b>	<b>Changes</b>	<b>Total Portfolio</b>
ANB Pooled Cash	AAAm	\$8,954,816.15	\$4,648,936.63	-\$4,305,879.52	34.40%
ANB - 2015 CO Capital & Water Fund	AAAm	\$67,935.92	\$7.45	-\$67,928.47	0.26%
ANB - Reserve General Fund	AAAm	\$3,000,000.00	\$3,000,000.00	\$0.00	11.52%
ANB - RTR West Lucas Capital Fund	AAAm	\$63,287.49	\$63,319.05	\$31.56	0.24%
ANB - RTR FM 2551 Capital Fund	AAAm	\$169,069.06	\$97,996.81	-\$71,072.25	0.65%
<b>Total Bank Accounts</b>		<b>\$12,255,108.62</b>	<b>\$7,810,259.94</b>	<b>-\$4,444,848.68</b>	<b>47.07%</b>
Interest Rate		0.20%	0.20%	\$0.00	
Weighted Average Life/Days(Balances assumed to have a one day maturity)		1	1	0	
<b>Pools</b>					
Logic - General Fund	AAAm	\$192,982.00	\$2,982,711.75	\$2,789,729.75	11.46%
Logic - Water Fund	AAAm	\$1,373,189.02	\$3,605,390.82	\$2,232,201.80	13.85%
Logic 2017 CO - General Fund	AAAm	\$5,949,828.83	\$5,194,234.08	-\$755,594.75	19.95%
Logic 2017 CO - Water Fund	AAAm	\$3,001,896.41	\$2,795,246.00	-\$206,650.41	10.74%
Interest Rate		1.7228%	2.1078%	\$0.003850	
Weighted Average Life/Days(Balances assumed to have a one day maturity)		1	1	0	
Lone Star Invest - General Fund	AAAm	\$1,968,667.78	\$1,977,145.31	\$8,477.53	7.59%
Lone Star Invest- Water Fund	AAAm	\$739,605.90	\$742,790.81	\$3,184.91	2.85%
Interest Rate		1.4905%	1.8190%	\$0.00329	
Weighted Average Life/Days(Balances assumed to have a one day maturity)		1	1	0	
Tex Pool - Debt Service Fund	AAAm	\$1,430,052.22	\$927,419.43	-\$502,632.79	3.56%
Interest Rate		1.5156%	1.8110%	\$0.00295	
Weighted Average Life/Days(Balances assumed to have a one day maturity)		1	1	0	
<b>Total Pools</b>		<b>\$14,656,222.16</b>	<b>\$18,224,938.20</b>	<b>\$3,568,716.04</b>	<b>70.00%</b>
<b>Total Bank Acct. and Pools</b>		<b>\$26,911,330.78</b>	<b>\$26,035,198.14</b>	<b>-\$876,132.64</b>	<b>117.07%</b>

The invested portfolio of the City of Lucas is in compliance with the Public Funds Investment Act and the City's Investment Policy and Strategies

  
Joni Clarke - City Manager

  
Liz Exum - Finance Director



# City of Lucas Council Agenda Request August 16, 2018

Item No. 04

Requester: Development Services Director Joe Hilbourn

## Agenda Item Request

---

Consider the purchase of a dump truck and amending the Fiscal Year 17/18 budget appropriating funds in the amount of \$24,000 from unrestricted General Fund reserves to Capital Improvements/Public Works and create line item 11-8210-421 Vehicles.

## Background Information

---

The City currently owns a 2012 Max TerraStar two-yard dump truck. The City's current dump truck is inefficient as multiple trips must be made because of its limited capacity. A dump truck is needed that not only can haul more weight but can also tow a trailer with equipment at the same time.

City staff has sold equipment that was not used the amount of \$21,045 which was credited to 11-4992 General Fund Sale of Assets in the amount of \$13,744 and 51-4992 Water Fund Sale of Assets in the amount of 7,301.

The dump truck being considered is a 2001 Freightliner, with a Cat motor, 9 speed and 210 horsepower shown below. The sale price of the truck is \$17,500. It will need a light bar, City logo, bed painted, title, and plates.



For Sale Price:  \$17,500

[Make An Offer](#)

[+ Add To Watchlist](#)

[View My Watchlist](#)

### Contact Information

Gemco

📍 [Early, Texas 76802](#)

Phone: (325) 646-4823

OR: (325) 642-7653

Contact: Gary Mitchell



[Email](#)

[Gemco](#)

[See All Dump Trucks By Gemco](#)

[See All Trucks By Gemco](#)

## Attachments/Supporting Documentation

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NA



# City of Lucas Council Agenda Request August 16, 2018

Item No. 04

## **Budget/Financial Impact**

---

The sale price of the truck is \$17,500. It will need a light bar, City logo, bed painted, title, and plates. Staff is requesting to appropriate \$24,000 to those items previously mentioned and to cover any unforeseen expense. The total purchase is expected to be approximately \$24,000.

## **Recommendation**

---

City staff recommends the purchase of a dump truck and appropriate funds from unrestricted General Fund reserves in the amount of \$24,000 in the fiscal year 2017/2018 budget.

## **Motion**

---

I make a motion to approve amending the Fiscal Year 17/18 budget appropriating funds in the amount of \$24,000 from unrestricted General Fund reserves to account 11-8210-421 Vehicles for the purchase of a dump truck.



# City of Lucas Council Agenda Request August 16, 2018

Item No. 05

Requester: Finance Director Liz Exum

## **Agenda Item Request**

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Discuss the Fiscal Year 2018-2019 Proposed Budget.

## **Background Information**

---

The proposed budget was presented at the August 2, 2018 city council meeting and the July 19<sup>th</sup> budget workshop. This budget was prepared using the certified assessed valuation from Collin County Appraisal District and the proposed calculated effective tax rate of .303216. The revised projection for the fiscal year 2018-2019 shows excess revenue over expenditures in the General Fund in the amount of \$472,391. At the August 2, 2018 City Council meeting, council approved the addition of \$50,000 for maintenance, clean up, and repair of the Brockdale and Highland Park trailheads and boat ramps and authorize the development of a lease agreement with the United States Army Corps of Engineers (USACE). This item was added to the budget line item 11-8211-418 Park Improvements-USACE. City Council account 6100-468 was reduced by \$6,000 adjusting the previous proposed increase for City Council quarterly fee payments.

## **Attachments/Supporting Documentation**

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1. Detailed Proposed Budget for FY 2018-2019.

## **Budget/Financial Impact**

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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, Texas

## Proposed Operating Budget for Fiscal Year 2018–2019

This budget will raise more revenue from property taxes than last year's budget by an amount of \$339,130 which is a 10.65 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$359,140.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

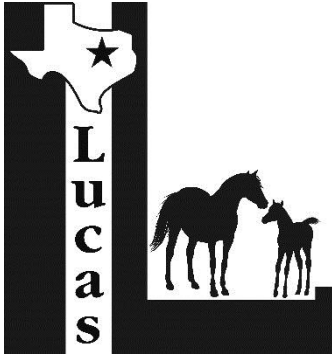
PRESENT and not voting:

ABSENT:

### Property Tax Rate Comparison

	2018–2019	2017–2018
Property Tax Rate:	\$0.303216/100	\$0.317948/100
Effective Tax Rate:	\$0.303216/100	\$0.297432/100
Effective Maintenance & Operations Tax Rate:	\$0.189510/100	\$0.215486/100
Rollback Tax Rate:	\$0.305540/100	\$0.351976/100
Debt Rate:	\$0.100870/100	\$0.119253/100

Total debt obligation for City of Lucas secured by property taxes: \$1,172,388



# CITY OF LUCAS

Proposed Budget  
Fiscal Year 2018-2019



## City Councilmembers

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

City Manager Joni Clarke  
Finance Director Liz Exum

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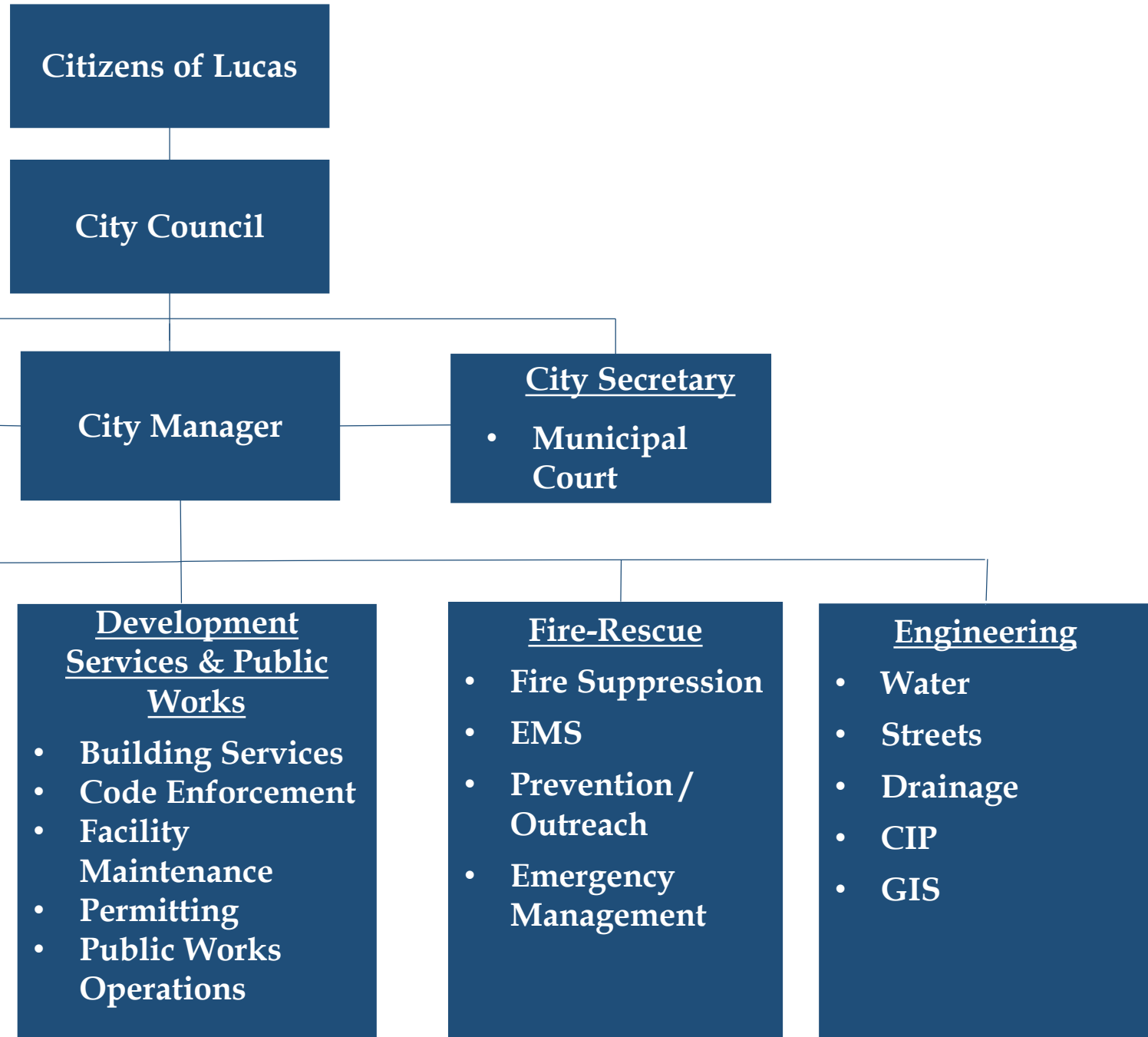
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# City of Lucas Organizational Chart



	2016-2017 FISCAL YEAR ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 AMENDED BUDGET	2018-2019 PROPOSED BUDGET
<b>REVENUE SUMMARY</b>				
<b>GENERAL FUND</b>				
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	1,639,066	521,227
<b>TOTAL GENERAL FUND REVENUE</b>	<b>5,692,770</b>	<b>5,587,181</b>	<b>6,868,435</b>	<b>6,072,016</b>
<b>WATER UTILITIES FUND</b>				
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
<b>TOTAL WATER UTILITIES FUND REVENUE</b>	<b>7,140,817</b>	<b>4,427,177</b>	<b>4,600,183</b>	<b>4,663,149</b>
<b>DEBT SERVICE FUND</b>				
PROPERTY TAXES	911,613	1,224,048	1,313,410	1,197,893
<b>TOTAL DEBT SERVICE FUND REVENUE</b>	<b>911,613</b>	<b>1,224,048</b>	<b>1,313,410</b>	<b>1,197,893</b>
<b>COMBINED REVENUE TOTALS</b>	<b>13,745,200</b>	<b>11,238,406</b>	<b>12,782,028</b>	<b>11,933,058</b>
<b>EXPENDITURES</b>				
<b>GENERAL FUND</b>				
CITY COUNCIL	13,074	18,870	18,870	56,350
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	287,840
FIRE	2,058,750	2,161,002	3,063,860	2,246,971
NON-DEPARTMENTAL	450,423	638,944	606,519	641,419
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>4,106,216</b>	<b>5,420,467</b>	<b>6,650,304</b>	<b>5,599,625</b>
<b>WATER UTILITIES FUND</b>				
WATER UTILITIES	3,187,858	3,572,919	3,689,829	3,828,790
WATER - ENGINEERING	114,141	140,524	142,306	148,870
<b>TOTAL WATER FUND EXPENDITURES</b>	<b>3,301,999</b>	<b>3,713,443</b>	<b>3,832,135</b>	<b>3,977,660</b>
<b>DEBT SERVICE</b>				
WATER UTILITIES	567,485	650,198	650,198	637,919
GENERAL FUND	782,948	1,197,172	1,197,372	1,172,388
<b>TOTAL DEBT SERVICE</b>	<b>1,350,433</b>	<b>1,847,370</b>	<b>1,847,570</b>	<b>1,810,306</b>
<b>TOTAL EXPENDITURES</b>	<b>8,758,648</b>	<b>10,981,280</b>	<b>12,330,009</b>	<b>11,387,591</b>
<b>NET REVENUE LESS EXPENDITURES</b>	<b>4,986,552</b>	<b>257,126</b>	<b>452,019</b>	<b>545,467</b>

2016-2017 FISCAL YEAR ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 AMENDED BUDGET	2018-2019 PROPOSED BUDGET
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**SUMMARY BY FUND**

<b>GENERAL FUND</b>				
REVENUE	5,692,770	5,587,181	6,868,435	6,072,016
EXPENDITURES	4,106,216	5,420,467	6,650,304	5,599,625
<b>NET REVENUE LESS EXPENDITURES</b>	<b>1,586,554</b>	<b>166,714</b>	<b>218,131</b>	<b>472,391</b>
<b>WATER UTILITES FUND</b>				
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
<b>NET REVENUE LESS EXPENDITURES</b>	<b>3,271,333</b>	<b>63,536</b>	<b>117,850</b>	<b>47,571</b>
<b>DEBT SERVICE FUND-GENERAL</b>				
REVENUE	911,613	1,224,048	1,313,410	1,197,893
EXPENDITURES	782,948	1,197,172	1,197,372	1,172,388
<b>NET REVENUE LESS EXPENDITURES</b>	<b>128,665</b>	<b>26,876</b>	<b>116,038</b>	<b>25,506</b>
<b>NET REVENUE LESS EXPENDITURES</b>	<b>4,986,552</b>	<b>257,126</b>	<b>452,019</b>	<b>545,467</b>

**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
<b>BEGINNING FUND BALANCE</b>	6,336,999	949,100	5,376,147	221,570	0	26,400	1,412,723	14,322,939
PROPERTY TAXES	2,559,106	1,197,893						3,756,999
OTHER TAXES	1,421,200							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)							220,000	220,000
TRANSFER IMPACT FEES TO CAPITAL			566,078					566,078
<b>TOTAL REVENUES</b>	<b>6,072,016</b>	<b>1,197,893</b>	<b>662,078</b>	<b>34,000</b>	<b>0</b>		<b>220,000</b>	<b>8,185,987</b>
<b>EXPENDITURES</b>								
CITY COUNCIL	56,350							56,350
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	287,840							287,840
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
WINNINGKOFF TRAIL PROJECT								0
CAPITAL PROJECTS BAIT SHOP INTERSECTION								0
CAPITAL PROJECTS SAFETY ENHANCEMENTS								0
CAPITAL ROADWAY PROJECTS			6,038,225				566,078	6,604,303
<b>TOTAL EXPENDITURES</b>	<b>5,599,625</b>	<b>1,172,388</b>	<b>6,038,225</b>	<b>0</b>	<b>0</b>		<b>566,078</b>	<b>13,376,316</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>472,391</b>	<b>25,506</b>	<b>(5,376,147)</b>	<b>34,000</b>	<b>0</b>		<b>(346,078)</b>	<b>(5,190,329)</b>
<b>ENDING FUND BALANCE</b>	<b>6,809,390</b>	<b>974,606</b>	<b>0</b>	<b>255,570</b>	<b>0</b>	<b>26,400</b>	<b>1,066,645</b>	<b>9,132,610</b>
<b>MINUS RESTRICTED FOR:</b>								
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)/(FY18-19)	(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							0
CAPITAL IMPROVEMENT PROJECTS			0		0			0
UNASSIGNED FUND BALANCE	6,309,390	0	0	0	0	0	0	6,309,389
<b>TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT</b>	<b>6,309,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,309,389</b>
AMOUNT IN DAYS OPERATING COST	411							411
AMOUNT IN MONTHS OPERATING COST	14							14
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	(2,799,813)							(2,799,813)
<b>TOTAL RESERVES AFTER GASB 54 REQUIREMENTS</b>	<b>3,509,578</b>							<b>3,509,578</b>
AMOUNT IN DAYS OPERATING COST	229							229
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
<b>BEGINNING BALANCE RESTRICTED/UNRESTRICTED</b>	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
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
<b>TOTAL REVENUES</b>	<b>4,663,149</b>	<b>377,931</b>	<b>225,000</b>	<b>5,266,080</b>
<b>EXPENDITURES</b>				
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		0
TRANSFER OUT TO FUND WATER PROJECT			225,000	225,000
CAPITAL PROJECTS WF		2,907,240		2,907,240
				0
<b>TOTAL EXPENDITURES</b>	<b>4,615,578</b>	<b>2,907,240</b>	<b>225,000</b>	<b>7,747,818</b>
<b>NET CHANGE IN BALANCE</b>	<b>47,571</b>	<b>(2,529,309)</b>	<b>0</b>	<b>(2,481,738)</b>
<b>ENDING BALANCE</b>	<b>5,664,198</b>	<b>0</b>	<b>0</b>	<b>5,664,198</b>
<b>MINUS RESTRICTED FOR:</b>				
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
<b>TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT</b>	<b>4,825,442</b>	<b>0</b>	<b>0</b>	<b>4,825,442</b>
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)
<b>TOTAL RESERVES AFTER GASB 54 REQUIREMENTS</b>	<b>2,735,152</b>	<b>0</b>	<b>0</b>	<b>2,735,152</b>
AMOUNT IN DAYS OPERATING COST	239			239
AMOUNT IN MONTHS OPERATING COST	8			8



**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
<b>TOTAL WF PROJECTS FY 18/19</b>	<b>2,907,240</b>

**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)
<b>TOTAL WATER PROJECT FUNDING</b>	<b>(2,907,240)</b>

**CAPITAL ROADWAY AND GF PROJECTS:**

COUNTRY CLUB RD/ESTATES PKWY INTERSECTION (21-8210-491-126)	267,300
WINNINGOFF 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
<b>TOTAL GF PROJECTS FY 18/19</b>	<b>6,038,225</b>

**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)
<b>TOTAL GENERAL FUND PROJECT FUNDING</b>	<b>(6,038,225)</b>

<b>TOTAL CAPITAL PROJECTS FY 18/19</b>	<b>8,945,465</b>
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	2016-2017 ACTUAL	2017-2018 AMENDED BUDGET	2018-2019 PROPOSED BUDGET
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**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
<b>2018</b>	<b>0.202346</b>	<b>0.100870</b>	<b>0.303216</b>

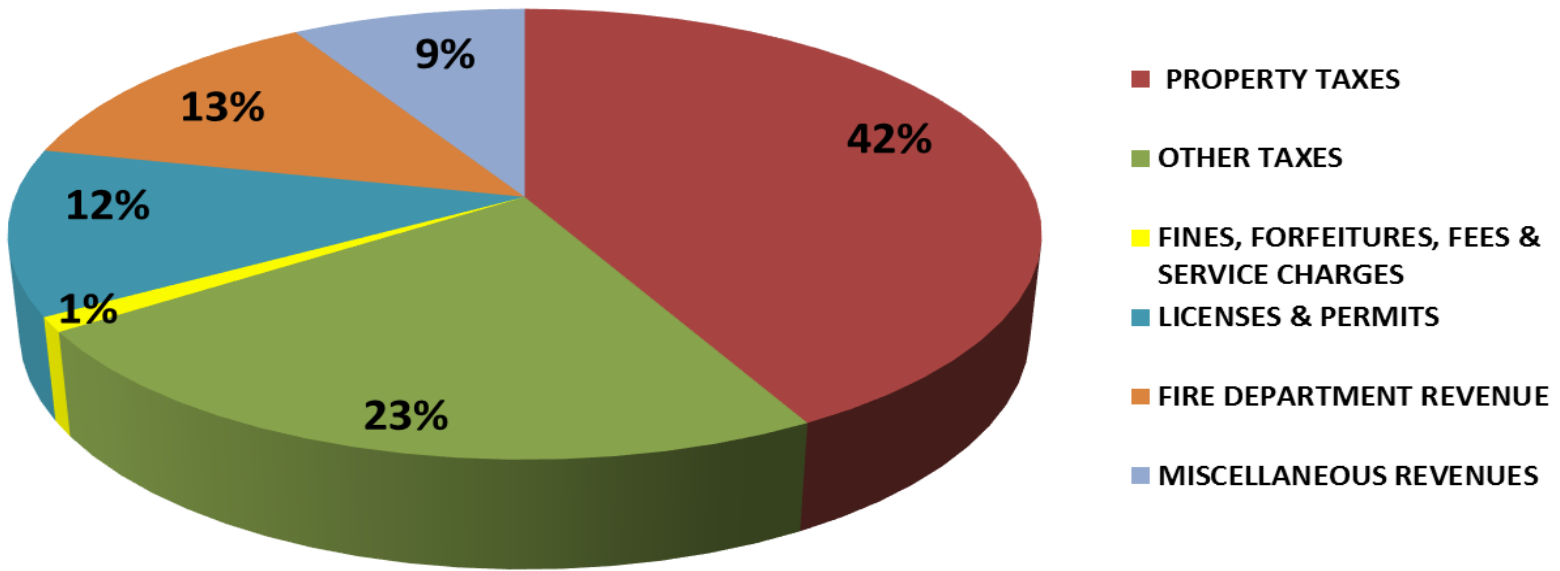
As you can see in the chart below, the property tax rate for the City of Lucas is very favorable in comparison to other cities within the area.

### 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
<b>Lucas</b>	<b>0.198695</b>	<b>0.119253</b>	<b>0.317948</b>

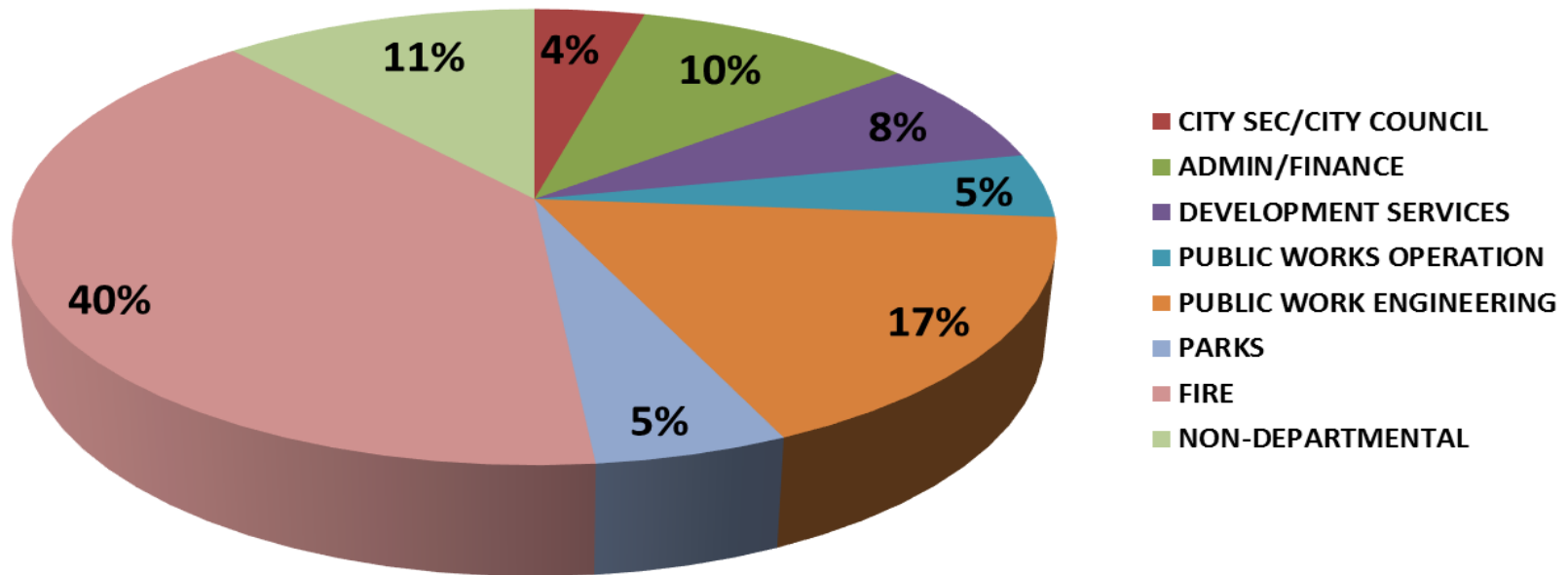
# General Fund Revenue FY18/19

Total \$ 6,072,016



## General Fund Expenditures by Department FY18/19

Total \$ 5,599,625



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
<b>TOTAL PROPERTY TAXES</b>		<b>2,316,540</b>	<b>2,216,687</b>	<b>2,201,987</b>	<b>2,559,106</b>	
<b>OTHER TAXES</b>						
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
<b>TOTAL OTHER TAXES</b>		<b>1,408,590</b>	<b>1,367,000</b>	<b>1,421,200</b>	<b>1,421,200</b>	
<b>FINES &amp; FORFEITURES</b>						
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	
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>2,463</b>	<b>2,984</b>	<b>1,007</b>	<b>1,007</b>	
<b>LICENSES &amp; PERMITS</b>						
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	
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>656,287</b>	<b>634,480</b>	<b>730,678</b>	<b>723,220</b>	
<b>FIRE DEPARTMENT REVENUE</b>						
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	
4999	FIRE DISTRICT TRANSFER IN	315,000	315,000	323,000	328,000	

11 -GENERAL FUND		2016-2017	2017-2018	2017-2018	2018-2019	
REVENUE		FISCAL YEAR	ORIGINAL	AMENDED	PROPOSED	DESCRIPTION
		ACTUAL	BUDGET	BUDGET	BUDGET	
<b>TOTAL FIRE DEPARTMENT REVENUE</b>		<b>732,533</b>	<b>766,353</b>	<b>783,047</b>	<b>782,806</b>	
<b>FEES &amp; SERVICE CHARGES</b>						
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	
<b>TOTAL FEES &amp; SERVICE CHARGES</b>		<b>85,879</b>	<b>81,450</b>	<b>91,450</b>	<b>63,450</b>	
<b>MISCELLANEOUS REVENUE</b>						
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	94,876	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	
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>490,478</b>	<b>518,227</b>	<b>1,639,066</b>	<b>521,227</b>	
<b>***TOTAL REVENUES***</b>		<b>5,692,770</b>	<b>5,587,181</b>	<b>6,868,435</b>	<b>6,072,016</b>	

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
<b><u>PERSONNEL SERVICES</u></b>						
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	9,000	
<b>TOTAL PERSONNEL SERVICES</b>		<b>9,276</b>	<b>9,220</b>	<b>9,220</b>	<b>9,290</b>	
<b><u>MATERIALS &amp; SUPPLIES</u></b>						
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		
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>2,310</b>	<b>1,950</b>	<b>1,950</b>	<b>4,450</b>	
<b><u>PURCHASED SERVICES:</u></b>						
6100-307	TRAINING & TRAVEL	450	3,500	3,500	3,500	\$500 per council member
6100-309	PROFESSIONAL SERVICES				25,000	Tech & Communication Improv.
<b>TOTAL PURCHASED SERVICES</b>		<b>450</b>	<b>3,500</b>	<b>3,500</b>	<b>28,500</b>	
<b><u>GENERAL &amp; ADMINISTRATIVE SERVICES</u></b>						
6100-441	APPRECIATION/AWARDS	1,038	3,500	3,500	3,500	See Detail Listing/Board Apprec
<b>TOTAL GENERAL &amp; ADMIN SERVICES</b>		<b>1,038</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	
<b><u>NON-CAPITAL EXPENSE</u></b>						
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
<b>TOTAL NON-CAPITAL EXPENSE</b>		<b>0</b>	<b>700</b>	<b>700</b>	<b>10,610</b>	
<b>TOTAL CITY COUNCIL</b>		<b>13,074</b>	<b>18,870</b>	<b>18,870</b>	<b>56,350</b>	



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
<b>PERSONNEL SERVICES</b>					
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	
<b>TOTAL PERSONNEL SERVICES</b>	<b>94,229</b>	<b>96,393</b>	<b>98,101</b>	<b>97,810</b>	
<b>MATERIALS &amp; SUPPLIES</b>					
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
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>18,936</b>	<b>20,530</b>	<b>20,530</b>	<b>18,550</b>	
<b>PURCHASED SERVICES</b>					
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	
<b>TOTAL PURCHASED SERVICES</b>	<b>17,636</b>	<b>41,021</b>	<b>41,021</b>	<b>38,984</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>					
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
<b>TOTAL GENERAL &amp; ADMIN SERVICES</b>	<b>7,918</b>	<b>12,285</b>	<b>12,285</b>	<b>12,285</b>	
<b>NON-CAPITAL EXPENSE</b>					
6110-411 FURNITURE & FIXTURES	0				
<b>TOTAL NON-CAPITAL EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CITY SECRETARY</b>	<b>138,719</b>	<b>170,229</b>	<b>171,937</b>	<b>167,629</b>	

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
<b>PERSONNEL SERVICES</b>						
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	
<b>TOTAL PERSONNEL SERVICES</b>		<b>365,465</b>	<b>411,010</b>	<b>418,186</b>	<b>428,090</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
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	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>8,481</b>	<b>11,225</b>	<b>11,225</b>	<b>11,225</b>	
<b>PURCHASED SERVICES:</b>						
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
6200-313	MAINTENANCE AGREEMENTS	6,528	5,400	5,400	5,400	Konica Copier
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 COMPTROLLER (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	
<b>TOTAL PURCHASED SERVICES</b>		<b>91,253</b>	<b>108,805</b>	<b>108,805</b>	<b>114,460</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>						
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	
<b>TOTAL GENERAL &amp; ADMIN SERVICES</b>		<b>12,514</b>	<b>13,893</b>	<b>17,193</b>	<b>18,556</b>	
<b>NON-CAPITAL EXPENSE</b>						
6200-411	FURNITURE & FIXTURES	2,557	0	0	0	
6200-451	SOFTWARE					
<b>TOTAL NON-CAPITAL EXPENSE</b>		<b>2,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL ADMINISTRATION</b>		<b>480,270</b>	<b>544,933</b>	<b>555,409</b>	<b>572,331</b>	

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
<b>PERSONNEL SERVICES</b>						
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	
<b>TOTAL PERSONNEL SERVICES</b>		<b>104,886</b>	<b>111,428</b>	<b>113,242</b>	<b>115,635</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
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	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>1,209</b>	<b>2,150</b>	<b>2,150</b>	<b>4,165</b>	
<b>PURCHASED SERVICES</b>						
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	
<b>TOTAL PURCHASED SERVICES</b>		<b>81,132</b>	<b>138,219</b>	<b>135,719</b>	<b>47,613</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>						
6209-443	DUES/LICENSES	310	325	325	325	See Detail Listing
<b>TOTAL GENERAL &amp; ADMIN SERVICES</b>		<b>310</b>	<b>325</b>	<b>325</b>	<b>325</b>	
<b>NON-CAPITAL EXPENSE</b>						
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
<b>TOTAL NON-CAPITAL EXPENSE</b>		<b>4,293</b>	<b>5,900</b>	<b>5,900</b>	<b>8,650</b>	
<b>CAPITAL OUTLAY</b>						
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		
<b>TOTAL CAPITAL OUTLAY</b>		<b>186,982</b>	<b>765,000</b>	<b>1,105,235</b>	<b>775,000</b>	
<b>TOTAL PUBLIC WORKS - ENGINEERING</b>		<b>378,812</b>	<b>1,023,022</b>	<b>1,362,571</b>	<b>951,388</b>	

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
<b>PERSONNEL SERVICES</b>						
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	
<b>TOTAL PERSONNEL SERVICES</b>		<b>94,374</b>	<b>104,691</b>	<b>106,755</b>	<b>110,165</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
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	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>28,418</b>	<b>45,190</b>	<b>45,190</b>	<b>47,285</b>	
<b>MAINTENANCE &amp; REPAIR</b>						
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	
<b>TOTAL MAINTENANCE &amp; REPAIR</b>		<b>38,120</b>	<b>39,525</b>	<b>46,230</b>	<b>34,565</b>	
<b>PURCHASED SERVICES</b>						
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	
<b>TOTAL PURCHASED SERVICES</b>		<b>11,924</b>	<b>19,050</b>	<b>12,345</b>	<b>21,583</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>						
6210-443	DUES/LICENSES	0	430	430	430	See Detail Listing
<b>TOTAL GENERAL &amp; ADMIN SERVICES</b>		<b>0</b>	<b>430</b>	<b>430</b>	<b>430</b>	
<b>NON-CAPITAL EXPENSE</b>						
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
<b>TOTAL NON-CAPITAL EXPENSE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	
<b>CAPITAL OUTLAY</b>						
8210-420	EQUIPMENT	5,915	6,000	6,000	25,000	See Detail Listing
8210-421	VEHICLES	0				
<b>TOTAL CAPITAL OUTLAY</b>		<b>5,915</b>	<b>6,000</b>	<b>6,000</b>	<b>25,000</b>	
<b>TOTAL PUBLIC WORKS</b>		<b>178,751</b>	<b>214,886</b>	<b>216,950</b>	<b>255,028</b>	

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
<b><u>PERSONNEL SERVICES</u></b>						
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	
<b>TOTAL PERSONNEL SERVICES</b>		<b>17,281</b>	<b>39,290</b>	<b>39,290</b>	<b>39,290</b>	
<b><u>MAINTENANCE &amp; REPAIR</u></b>						
6211-233	EQUIPMENT MAINTENANCE	2,626	3,000	3,000	4,500	
<b>TOTAL MAINTENANCE &amp; REPAIR</b>		<b>2,626</b>	<b>3,000</b>	<b>3,000</b>	<b>4,500</b>	
<b><u>PURCHASED SERVICES</u></b>						
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	
<b>TOTAL PURCHASED SERVICES</b>		<b>9,796</b>	<b>12,000</b>	<b>12,000</b>	<b>97,500</b>	
<b><u>SPECIAL EVENTS</u></b>						
6211-444	FOUNDERS DAY	29,385	30,000	21,500	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	
<b>TOTAL SPECIAL EVENTS</b>		<b>37,362</b>	<b>46,500</b>	<b>38,000</b>	<b>46,550</b>	
<b><u>NON-CAPITAL OUTLAY</u></b>						
6211-417	PARK IMPROVEMENTS	2,181	0	8,500	50,000	\$10K Landsc/\$40K Trails
6211-418	PARK IMPROVEMENTS- USACE				50,000	Maint. and Improve Brockdale/Highland
<b>TOTAL NON- CAPITAL OUTLAY</b>		<b>2,181</b>	<b>0</b>	<b>8,500</b>	<b>100,000</b>	
<b><u>CAPITAL OUTLAY</u></b>						
8211-417	PARK IMPROVEMENTS	0	95,000	95,000		
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>95,000</b>	<b>95,000</b>	<b>0</b>	
<b>TOTAL PARKS</b>		<b>69,246</b>	<b>195,790</b>	<b>195,790</b>	<b>287,840</b>	

<b>11 -GENERAL FUND DEVELOPMENT SERVICES DEPARTMENTAL EXPENDITURES</b>		<b>2016-2017 FISCAL YEAR ACTUAL</b>	<b>2017-2018 ORIGINAL BUDGET</b>	<b>2017-2018 AMENDED BUDGET</b>	<b>2018-2019 PROPOSED BUDGET</b>	<b>DESCRIPTION</b>
<b>PERSONNEL SERVICES</b>						
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					
<b>TOTAL PERSONNEL SERVICES</b>		<b>299,753</b>	<b>335,151</b>	<b>340,758</b>	<b>346,144</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
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	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>10,055</b>	<b>13,300</b>	<b>13,300</b>	<b>14,200</b>	
<b>MAINTENANCE &amp; REPAIR</b>						
6212-232	VEHICLE MAINTENANCE	5,225	4,800	4,800	5,900	See Detail Listing
<b>TOTAL MAINTENANCE &amp; REPAIR</b>		<b>5,225</b>	<b>4,800</b>	<b>4,800</b>	<b>5,900</b>	
<b>PURCHASED SERVICES:</b>						
6212-305	SOFTWARE SUPPORT/MAINTENANC	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	
<b>TOTAL PURCHASED SERVICES</b>		<b>15,990</b>	<b>52,316</b>	<b>52,316</b>	<b>35,011</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>						
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	
<b>TOTAL GENERAL &amp; ADMINISTRATION SERVICES</b>		<b>7,148</b>	<b>10,724</b>	<b>10,724</b>	<b>13,414</b>	
<b>CAPITAL OUTLAY</b>						
8212-420	EQUIPMENT	0			6,000	Two Emergency Mgmt. Radios
8212-452	COMPUTERS	0				
8212-421	VEHICLES	0	36,500	36,500		
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>36,500</b>	<b>36,500</b>	<b>6,000</b>	
<b>TOTAL DEVELOPMENT SERVICES</b>		<b>338,171</b>	<b>452,791</b>	<b>458,398</b>	<b>420,669</b>	

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
<b>PERSONNEL SERVICES</b>						
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 OT	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
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,105,025</b>	<b>1,422,412</b>	<b>1,438,895</b>	<b>1,463,230</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
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
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>94,106</b>	<b>107,815</b>	<b>107,815</b>	<b>136,745</b>	
<b>MAINTENANCE &amp; REPAIR</b>						
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
<b>TOTAL MAINTENANCE &amp; REPAIR</b>		<b>86,332</b>	<b>31,322</b>	<b>64,322</b>	<b>45,319</b>	
<b>PURCHASED SERVICES</b>						
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	14,900	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
<b>TOTAL PURCHASED SERVICES</b>		<b>422,642</b>	<b>477,439</b>	<b>482,013</b>	<b>501,450</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>						
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 Comprehensive IT Budget Listing)
6300-498	MISCELLANEOUS	679	0	0		
<b>TOTAL GENERAL &amp; ADMINISTRATIVE SERVICES</b>		<b>27,319</b>	<b>20,414</b>	<b>20,414</b>	<b>30,677</b>	

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
<b>NON-CAPITALIZED EXPENSE</b>					
6300-411 FURNITURE & FIXTURES	1,637	0	0		
6300-420 EQUIPMENT	0	0	7,839		
6300-452 HARDWARE & TELECOM	4,145	1,900	1,900	500	See Comprehensive IT Budget Listing
<b>TOTAL NON-CAPITALIZED EXPENSE</b>	<b>5,782</b>	<b>1,900</b>	<b>9,739</b>	<b>500</b>	
<b>CAPITAL OUTLAY</b>					
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	
<b>TOTAL CAPITAL OUTLAY</b>	<b>317,544</b>	<b>99,700</b>	<b>940,663</b>	<b>69,050</b>	
<b>TOTAL FIRE</b>	<b>2,058,750</b>	<b>2,161,002</b>	<b>3,063,860</b>	<b>2,246,971</b>	



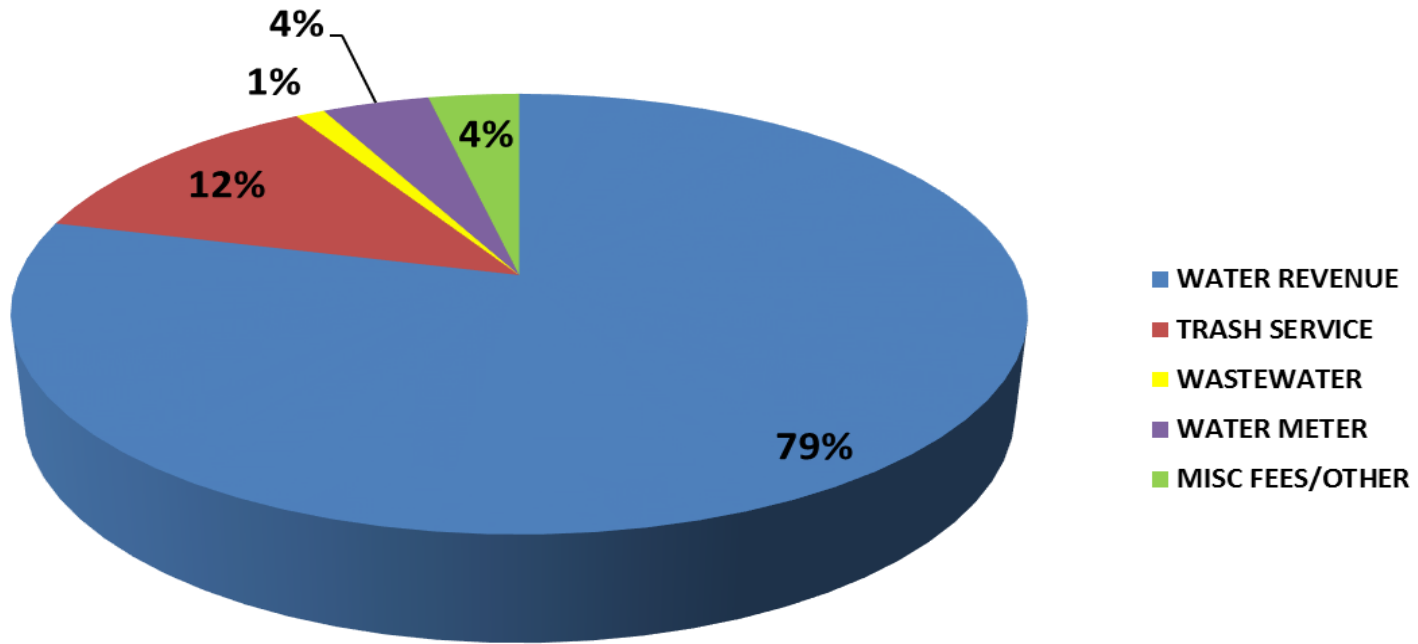
<b>11 -GENERAL FUND</b>		<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>	
<b>GENERAL ADMINISTRATION - NON-DEPA</b>		<b>FISCAL YEAR</b>	<b>ORIGINAL</b>	<b>AMENDED</b>	<b>PROPOSED</b>	
<b>DEPARTMENTAL EXPENDITURES</b>		<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>DESCRIPTION</b>
<b><u>PERSONNEL SERVICES</u></b>						
6999-109	TMRS - COLA					
6999-110	PERFORMANCE/INCENTIVE PA	29,882	60,729	28,204	62,343	COLA/MERIT 3%
6999-130	LT DISABILITY					
<b>TOTAL PERSONNEL SERVICES</b>		<b>29,882</b>	<b>60,729</b>	<b>28,204</b>	<b>62,343</b>	
<b><u>MAINT &amp; SUPPLIES</u></b>						
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
<b>TOTAL MAINT &amp; SUPPLIES</b>		<b>32,273</b>	<b>22,800</b>	<b>22,800</b>	<b>24,300</b>	
<b><u>PURCHASED SERVICES</u></b>						
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	
<b>TOTAL PURCHASED SERVICES</b>		<b>355,451</b>	<b>540,515</b>	<b>540,615</b>	<b>541,512</b>	
<b><u>NON-CAPITAL EXPENSE</u></b>						
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
<b>TOTAL NON-CAPITALIZED EXPENSE</b>		<b>2,817</b>	<b>14,900</b>	<b>14,900</b>	<b>13,264</b>	
<b><u>CAPITAL OUTLAY</u></b>						
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		
<b>TOTAL CAPITAL OUTLAY</b>		<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL NON-DEPARTMENTAL</b>		<b>450,423</b>	<b>638,944</b>	<b>606,519</b>	<b>641,419</b>	

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

21 - CAPITAL IMPROVEMENTS		2016-2017	2017-2018	2017-2018	2018-2019	DESCRIPTION
PUBLIC WORKS		FISCAL YEAR	ORIGINAL	AMENDED	PROPOSED	
DEPARTMENTAL EXPENDITURES		ACTUAL	BUDGET	BUDGET	BUDGET	
<b>CAPITAL OUTLAY</b>						
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	
<b>TOTAL CAPITAL OUTLAY</b>		<b>3,155,936</b>	<b>11,747,743</b>	<b>4,351,352</b>	<b>8,945,465</b>	
<b>TOTAL PUBLIC WORKS</b>		<b>3,155,936</b>	<b>11,747,743</b>	<b>4,351,352</b>	<b>8,945,465</b>	

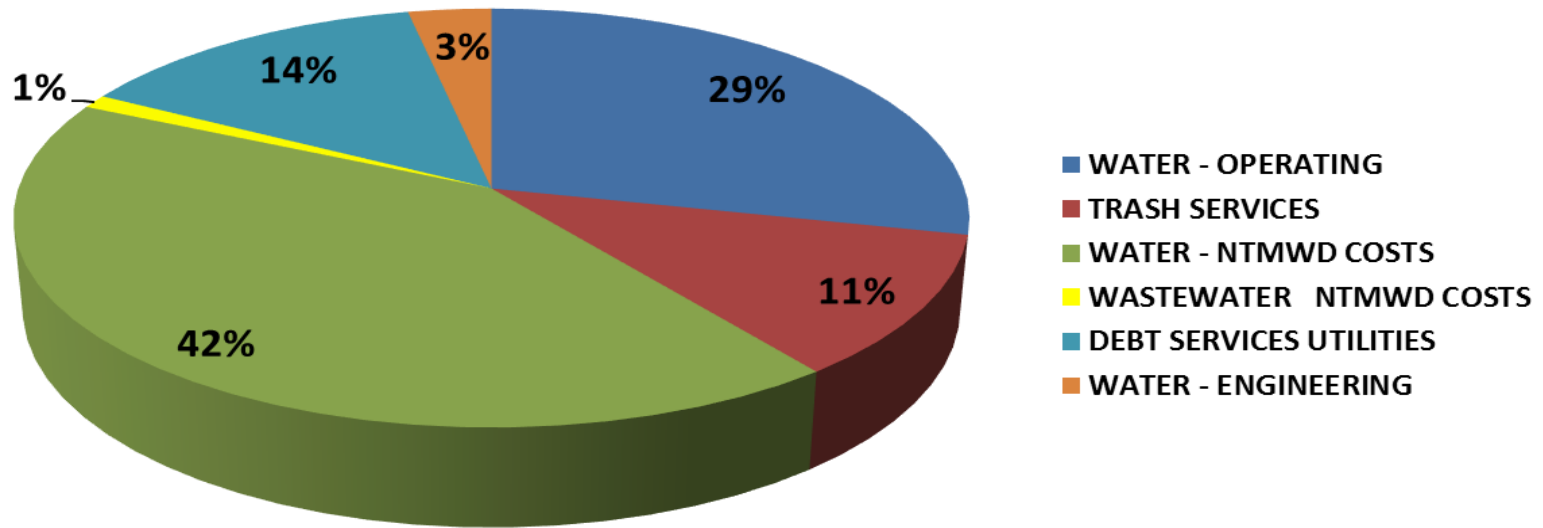
## Water Fund Revenue FY18/19

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
<b>FEES &amp; SERVICE CHARGES</b>						
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	
<b>TOTAL FEES &amp; SERVICE CHARGES</b>		<b>4,027,100</b>	<b>4,378,427</b>	<b>4,368,418</b>	<b>4,542,749</b>	<b>0</b>
<b>BOND PROCEEDS</b>						
4800	BOND PROCEEDS	2,920,000	0	0	0	
4810	BOND ISSUE PREMIUM	127,918		0	0	
<b>TOTAL BOND PROCEEDS</b>		<b>3,047,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>MISCELLANEOUS REVENUE</b>						
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	-
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>65,799</b>	<b>48,750</b>	<b>231,765</b>	<b>120,400</b>	
<b>*** TOTAL REVENUES ***</b>		<b>7,140,817</b>	<b>4,427,177</b>	<b>4,600,183</b>	<b>4,663,149</b>	

51 - WATER FUND- Operations

		2016-2017 FISCAL YEAR ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 AMENDED BUDGET	2018-2019 PROPOSED BUDGET	DESCRIPTION
<b>DEPARTMENTAL EXPENDITURES</b>						
<b>PERSONNEL SERVICES</b>						
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	
<b>TOTAL PERSONNEL SERVICES</b>		<b>531,853</b>	<b>594,471</b>	<b>595,016</b>	<b>637,402</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
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	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>29,439</b>	<b>26,870</b>	<b>26,870</b>	<b>37,700</b>	
<b>MAINTENANCE &amp; REPAIR</b>						
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
<b>TOTAL MAINTENANCE &amp; REPAIR</b>		<b>134,829</b>	<b>147,149</b>	<b>266,014</b>	<b>171,350</b>	
<b>PURCHASED SERVICES:</b>						
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	
<b>TOTAL PURCHASED SERVICES</b>		<b>2,254,687</b>	<b>2,574,795</b>	<b>2,572,295</b>	<b>2,727,901</b>	
<b>GENERAL &amp; ADMIN SERVICES/TRANSFERS</b>						
6400-443	DUES/LICENSES	403	0	0		
6400-999	PILOT TRANSFER OUT	232,441	211,134	211,134	248,437	
<b>TOTAL GENERAL &amp; ADMIN SERVICES/TRANSF</b>		<b>232,844</b>	<b>211,134</b>	<b>211,134</b>	<b>248,437</b>	
<b>NON-CAPITAL EXPENSE</b>						
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
<b>DEPARTMENTAL EXPENDITURES</b>					
6400-416					IMPLEMENTS & APPARATUS
6400-420	0	0	0	6,000	EQUIPMENT - WATER Two Emergency Mgmt. Radios
<b>TOTAL NON-CAPITAL EXPENSE</b>					
	0	0	0	6,000	-
<b>CAPITAL OUTLAY</b>					
8400-420	4,206	18,500	18,500	0	EQUIPMENT - WATER
8400-421	0	0	0		VEHICLE
<b>TOTAL CAPITAL OUTLAY</b>					
	4,206	18,500	18,500	0	
<b>TOTAL WATER UTILITIES</b>					
	3,187,858	3,572,919	3,689,829	3,828,790	



51 - WATER FUND- Engineering

DEPARTMENTAL EXPENDITURES		2016-2017 FISCAL YEAR ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 AMENDED BUDGET	2018-2019 PROPOSED BUDGET	DESCRIPTION
<b>PERSONNEL SERVICES</b>						
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	
<b>TOTAL PERSONNEL SERVICES</b>		<b>98,013</b>	<b>101,278</b>	<b>103,060</b>	<b>105,605</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
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	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>748</b>	<b>2,150</b>	<b>2,150</b>	<b>3,350</b>	
<b>PURCHASED SERVICES:</b>						
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	
<b>TOTAL PURCHASED SERVICES</b>		<b>14,263</b>	<b>35,471</b>	<b>35,471</b>	<b>37,790</b>	
<b>GENERAL &amp; ADMIN SERVICES/TRANSFERS</b>						
6409-443	DUES/LICENSES	40	1,125	1,125	1,125	See Detail Listing
<b>TOTAL GENERAL &amp; ADMIN SERVICES/TRANSFERS</b>		<b>40</b>	<b>1,125</b>	<b>1,125</b>	<b>1,125</b>	
<b>NON-CAPITAL EXPENSE</b>						
6409-411	FURNITURE	45	0	0	500	
6409-416	IMPLEMENTS & APPARATUS	58	500	500	500	
6409-452	HARDWARE & TELECOM	974	0	0	0	
<b>TOTAL NON-CAPITAL EXPENSE</b>		<b>1,077</b>	<b>500</b>	<b>500</b>	<b>1,000</b>	-
<b>CAPITAL OUTLAY</b>						
8400-452	HARDWARE & TELECOMM	0	0	0	0	
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL WATER UTILITIES</b>		<b>114,141</b>	<b>140,524</b>	<b>142,306</b>	<b>148,870</b>	

51 - WATER UTILITIES FUND

DEPARTMENTAL EXPENDITURES	2016-2017 FISCAL YEAR ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 AMENDED BUDGET	2018-2019 PROPOSED BUDGET	DESCRIPTION
<b>DEBT SERVICE</b>					
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
<b>TOTAL DEBT SERVICE</b>		<b>567,485</b>	<b>650,198</b>	<b>650,198</b>	<b>637,919</b>
<b>TOTAL DEBT SERVICE</b>		<b>567,485</b>	<b>650,198</b>	<b>650,198</b>	<b>637,919</b>

59 - DEBT SERVICES FUND

DEPARTMENTAL EXPENDITURES	2016-2017 FISCAL YEAR ACTUAL	2017-2018 ORIGINAL BUDGET	2017-2018 AMENDED BUDGET	2018-2019 PROPOSED BUDGET	DESCRIPTION
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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
<b>TOTAL PROPERTY TAXES</b>		<b>911,613</b>	<b>1,224,048</b>	<b>1,313,410</b>	<b>1,197,893</b>

<b>TOTAL REVENUES</b>	<b>911,613</b>	<b>1,224,048</b>	<b>1,313,410</b>	<b>1,197,893</b>	
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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
<b>TOTAL DEBT SERVICE</b>		<b>782,948</b>	<b>1,197,172</b>	<b>1,197,372</b>	<b>1,172,388</b>



# City of Lucas

## City Council Agenda Request

### August 16, 2018

Requester: Public Works Director/City Engineer Stanton Foerster

#### **Agenda Item Request**

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

#### **Background Information**

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City staff will provide the latest update regarding West Lucas Road.

#### **Attachments/Supporting Documentation**

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NA

#### **Budget/Financial Impact**

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NA

#### **Recommendation**

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NA

#### **Motion**

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NA



# City of Lucas

## City Council Agenda Request

### August 16, 2018

Requester: Public Works Director/City Engineer Stanton Foerster

#### **Agenda Item Request**

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Consider and provide staff direction on the building façades for the existing and proposed lift stations and pump houses.

#### **Background Information**

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The typical façade design of the Lucas Waterworks pump houses has been cement-block or corrugated sheet metal. Staff is completing the plans for the new North Pump Station pump house.

#### **Attachments/Supporting Documentation**

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1. Pump House and Lift Station Images and Elevations

#### **Budget/Financial Impact**

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NA

#### **Recommendation**

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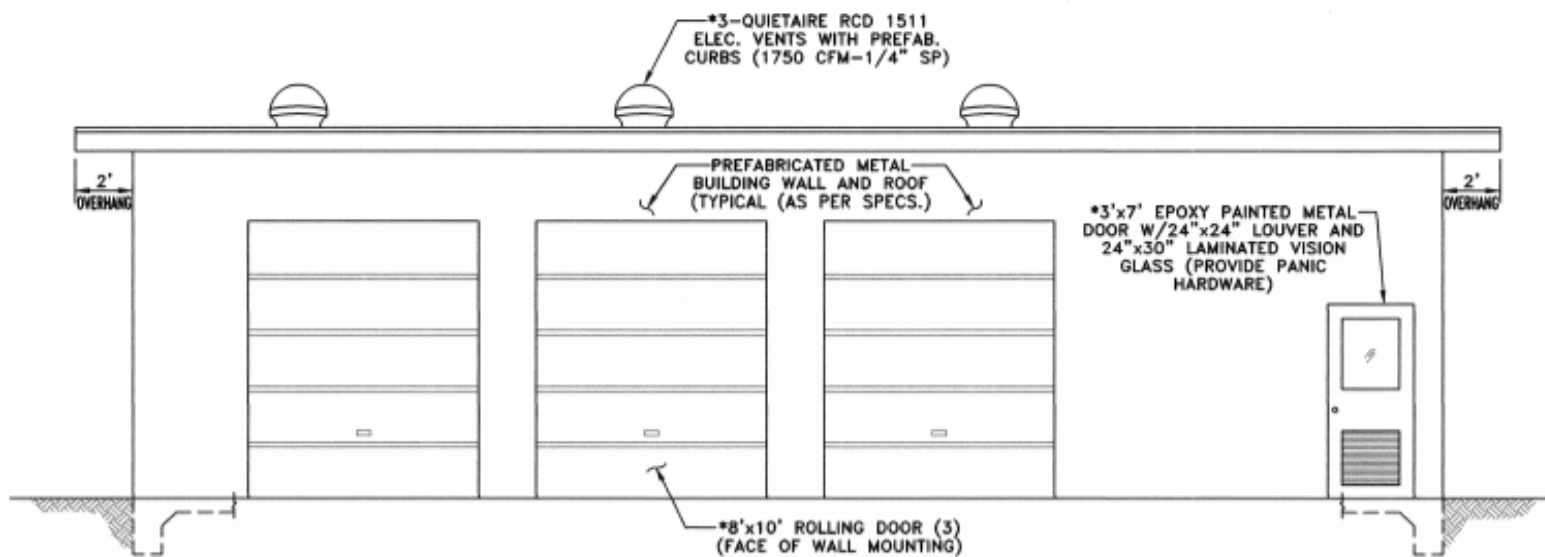
NA

#### **Motion**

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I make a motion to...





FRONT (SOUTH) ELEVATION









# City of Lucas Council Agenda Request August 16, 2018

Item No. 08

Requester: Mayor Jim Olk

## **Agenda Item Request**

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Discuss the upcoming 86<sup>th</sup> Legislature of the State of Texas beginning January 8, 2019, determine if the City of Lucas would like to prepare a Legislative Agenda to communicate its legislative priorities and discuss the process regarding advocacy of proposed legislation.

## **Background Information**

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The Legislature of the State of Texas, operating under the biennial system, convenes its regular sessions at noon on the second Tuesday in January of odd-numbered years. The maximum duration of a regular session is 140 days. The Texas Legislature ended its 85<sup>th</sup> regular legislative session on May 29, 2017 and conducted its first called special session from July 18 to August 15, 2017. The interim period between legislative sessions will continue until the 86<sup>th</sup> regular legislative session begins on January 8, 2019.

## **Attachments/Supporting Documentation**

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1. Article entitled "Significant Changes to the League's Legislative Policy Development Process dated April 2, 2018 by Scott Houston, TML General Council and Deputy Director for Policy Development.
2. Dates of Interest for the 85<sup>th</sup> Legislatures (Interim) and the 86<sup>th</sup> Legislature (Regular Session)

## **Budget/Financial Impact**

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NA

## **Recommendation**

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NA

## **Motion**

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

# **Significant Changes to the League's Legislative Policy Development Process**

April 2, 2018  
Scott Houston

TML General Counsel and Deputy Director for Policy Development

The primary function of the Texas Municipal League is lobbying on behalf of its member cities. That's the way it has been since the League's formation in 1913 because many significant decisions affecting Texas cities are made by the Texas Legislature, not by municipal officials. Now, just as they did over a century ago, newly elected mayors and councilmembers quickly realize the legislature can address virtually any aspect of city government.

This fact is vividly demonstrated during each legislative session. For example, during the 2017 session, more than 6,500 bills or significant resolutions were introduced; more than 2,000 of them would have affected Texas cities in some substantial way. In the end, over 1,200 bills or resolutions passed and were signed into law; almost 300 of them impacted cities in some way.

The number of city related bills as a percentage of total bills filed rises every year. Twenty years ago, around 17 percent of bills filed affected cities in some way. By 2017, that percentage had almost doubled to 30 percent. In other words, almost a third of the legislature's work is directed at cities, and much of that work aims to limit municipal authority.

League staff lobbies against those efforts (and also seeks to pass beneficial legislation) based on a "legislative program" that is developed by member city officials. The program is essential to the legitimacy of the League's advocacy efforts. To develop the program, city officials provide input in primarily two ways.

First, a member city, TML region, or TML affiliate may submit a resolution for consideration at the League's annual conference. At the 2018 annual conference, the "resolutions committee" will consider submissions and make recommendations for the entire membership to consider at the annual business meeting. Detailed information relating to resolution submittal is provided to each member city, TML affiliate organization, and TML region well in advance of the due date.

For 2019, the resolutions committee will be eliminated in favor of a more streamlined process wherein resolutions go directly to the entire membership at the annual business meeting. The implementation of this change will require a transition year in 2018. In 2018, the Resolutions Committee and Business Meetings will take place in one room, as subsequent meetings.

Second, member city officials can participate in a policy committee process during each interim. The report of an interim committee takes the form of a resolution that is submitted to the annual conference in interim years. For the past three decades, the interim committee process has been the same: it was based on the recommendations of a handful of topic-specific committees (e.g., Revenue and Finance, Regulation of Development, etc.). The goal of the committee process was two-fold: (1) it allowed input on the legislative program from a broad cross section of cities and city officials; and (2) it educated new city officials to the legislative issues faced by cities.

In 2018, the committee process will be slightly different than in years past. In lieu of multiple committees, recommendations will come from the participants in the League's "Municipal Policy Summit." As with past years' committee members, the summit participants will be appointed by the TML President based on volunteers and others chosen to balance the demographics of the TML membership at large. The Summit will also continue to achieve the "input and education" goals mentioned above.

The Summit will be an intensive, two-day workshop during which League staff will brief the participants on the myriad legislative issues faced by cities. Most will be issues that arise each session, but many will consist of solicited or unsolicited issues brought to us by city officials. After each subject-matter briefing, the participants will make recommendations on the issues. The recommendations will be more streamlined and condensed than in the past. In addition, they will form the basis of a "fixed" legislative program, under which – each session – modifications to the program will only be considered at a future Summit, business meeting, or TML board meeting. Even if no changes are made, which is an unlikely prospect, staff will fulfill the educational goal through continued briefing on all of the issues.

The somewhat complex policy development process is necessary to ensure that the League advocates as directed by its members. The League is nothing without the involvement and expertise of its members, and participation in the process is an invaluable part of protecting municipal authority.

Have questions or comments? Contact Scott Houston or JJ Rocha, TML Legislative Liaison, at 512-231-7400.

### **Guiding Principles**

The TML approach to the 2019 session will undoubtedly be guided by principles that spring from a deeply rooted TML legislative philosophy:

- The League will vigorously oppose any legislation that would erode the authority of Texas city officials to govern municipal affairs.
- Cities represent the level of government closest to the people. They bear primary responsibility for the provision of capital infrastructure and for ensuring our citizens' health and safety. Thus, cities must be assured of a predictable and sufficient level of revenue and must resist efforts to diminish that revenue.
- The League will oppose the imposition of any state mandates that do not provide for a commensurate level of compensation, and resist any attempts to require cities to raise money for the state (reverse intergovernmental aid).

## **Schedule**

The League's 2017-2018 legislative policy development schedule is roughly as follows:

**October 2017** – the 2017 TML Resolutions Committee met to consider resolutions. The recommendations of the Resolutions Committee went forward for consideration by the TML membership at the 2017 Annual Conference at the annual business meeting.

**April 2018** – the chair, vice-chairs, board representative, and participants of the League's Municipal Policy Summit appointed by the TML President.

**June 2018** – Municipal Policy Summit materials distributed to the membership.

**August 2018** – the Municipal Policy Summit, a two-day policy briefing at which the members will make recommendations for the League's 2019-2020 legislative program, meets.

**October 2018** – the report of the Municipal Policy Summit, along with any other resolutions, will go forward to the 2018 TML Resolutions Committee for consideration. The recommendations of the Resolutions Committee will then go forward for consideration by the TML membership at the 2018 Annual Conference at the annual business meeting, which will be held immediately subsequent to the Resolutions Committee.

**December 2018** – the TML Board will finalize the League's 2019-2020 legislative program based on resolutions passed in both 2017 and 2018.

# DATES OF INTEREST

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## 85th Legislature: Interim

- **Tuesday, November 7, 2017**

Constitutional amendment election  
([Sec. 1, Article XVII, Texas Constitution](#))

- **Tuesday, March 6, 2018**

Primary election to select political party candidate for the November general election for federal, state, and county officers  
[Sec. 41.007, Election Code](#))

- **May-June, 2018**

Legislative Budget Board (LBB) sends legislative appropriations request (LAR) instructions to state agencies  
([Sec. 322.007, Government Code](#))

- **July-August, 2018**

State agencies develop strategic plans and associated LARs

- **September-December, 2018**

LBB and the Governor's Office of Budget, Planning, and Policy hold hearings on each state agency's strategic plan and LAR and prepare separate budget recommendations to be presented to the 86th Legislature  
([Secs. 322.007, 401.043, 401.044, and 401.0445, Government Code](#))

- **Tuesday, November 6, 2018**

General election for federal, state, and county officers  
([Sec. 1, Article XVII, Texas Constitution](#); [Sec. 41.001, Election Code](#))

- **Monday, November 12, 2018**

First day legislators and legislators-elect may file bills for the 86th Legislature  
([House Rule 8, Sec. 7](#); [Senate Rule 7.04\(a\)](#))

## 86th Legislature: Regular Session

- **Tuesday, January 8, 2019 (1st day)**

86th Legislature convenes  
([Sec. 5\(a\), Article III, Texas Constitution](#); [Sec. 301.001, Government Code](#))

- **Upon the convening of the 86th Legislature**

The comptroller of public accounts delivers the Biennial Revenue Estimate to the governor and the 86th Legislature

(Sec. [49a, Article III](#), Texas Constitution; Sec. [403.121](#), Government Code)

- **Monday, January 14, 2019**

LBB budget estimates delivered to the governor and the 86th Legislature

(Sec. [322.008\(c\)](#), Government Code)

- **Tuesday, January 15, 2019**

Inauguration of the governor and lieutenant governor

(Sec. [Sec. 4, Article IV](#), Texas Constitution)

- **Tuesday, January 15, 2019**

LBB general appropriations bill delivered to the governor and the 86th Legislature

(Sec. [322.008\(d\)](#), Government Code)

- **Before the governor's State of the State address to the 86th Legislature**

The governor delivers the governor's budget to the 86th Legislature

(Sec. [401.046](#), Government Code)

- **Friday, March 8, 2019 (60th day)**

Deadline for the unrestricted filing of bills and joint resolutions other than local bills, emergency appropriations, and emergency matters submitted by the governor

(Sec. [5\(b\), Article III](#), Texas Constitution; [House Rule 8, Sec. 8](#); [Senate Rule 7.07\(b\)](#); [Senate Rule 10.01](#) subjects joint resolutions to the rules governing proceedings on bills)

- **Monday, May 27, 2019 (140th day)**

Last day of 86th Legislature (sine die)

(Sec. [24\(b\), Art. III](#), Texas Constitution)

## Interim

- **Sunday, June 16, 2019**

**(20th day following final adjournment of 86th Legislature, Regular Session)**

Last day the governor may sign or veto bills passed during the regular session

(Sec. [14, Art. IV](#), Texas Constitution)

- **Monday, August 26, 2019**

**(91st day following final adjournment of 86th Legislature, Regular Session)**

Date that bills without specific effective dates, other than bills with immediate effect, become law

(Sec. [39, Art. III](#), Texas Constitution)





# City of Lucas Council Agenda Request August 16, 2018

Requester: Mayor Jim Olk

## **Agenda Item Request**

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### **Executive Session.**

An Executive Session is not scheduled for this meeting.

## **Background Information**

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NA

## **Attachments/Supporting Documentation**

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NA

## **Budget/Financial Impact**

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NA

## **Recommendation**

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NA

## **Motion**

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NA