



# AGENDA

**City of Lucas**  
**City Council Meeting**  
**August 18, 2016**  
**7:00 PM**  
**City Hall – Council Chambers**  
**665 Country Club Road – Lucas, Texas**

Notice is hereby given that a City of Lucas meeting of the City Council will be held on Thursday, August 18, 2016 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

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

## Citizen Input

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

### 1. Citizen Input (Mayor Jim Olk)

## Community Interest

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

### 2. Community Interest. (Mayor Jim Olk)

### Consent Agenda

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

3. Consider approval of the minutes of the August 4, 2016 City Council meeting. (City Secretary Stacy Henderson)

### Public Hearing

4. Discuss and consider granting an ordinance for a zoning change request from R-2 to C, Commercial Business for a parcel of land located at 2205 Estates Parkway, situated in the Jas M Snider Survey, Abstract A0824 Tract 34, being all of 2.333 acres requested by the applicant, Robert Kubicek. (Development Services Director Joe Hilbourn)
  - A. Presentation by Development Services Director Joe Hilbourn
  - B. Conduct Public Hearing
  - C. Take Action

### Regular Agenda

5. Discuss the proposed City of Lucas Property Tax Rate for Fiscal Year 2016-2017. (Finance Director Liz Exum)
6. Discuss the Fiscal Year 2016-2017 Proposed Budget. (Finance Director Liz Exum)
7. Discuss and provide guidance to staff regarding the revision and amendment of the Comprehensive Plan including: (Development Services Director Joe Hilbourn)
  - Chapter 1 – Introduction
  - Chapter 2 – Demographics
  - Chapter 3 – Housing
  - Chapter 4 – Land Use
  - Chapter 5 – Economic Development
  - Chapter 6 – Parks, Recreation & Open Space
  - Chapter 7 – Streets, Drainage & Master Thoroughfare Plan
  - Chapter 8 – Water System
8. Discuss and consider 2014 Update of the Collin County Mobility Plan and how it relates to the City of Lucas Thoroughfare Plan and direct the City Manager regarding possible action to amend the City of Lucas Thoroughfare Plan. (Mayor Pro Tem Peele/Public Works Director/City Engineer Stanton Foerster)

### Executive Session

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

9. Executive Session: No Executive Session item is scheduled for this meeting.
10. Adjournment.

## **Certification**

*I hereby certify that the above notice was posted in accordance with the Texas Open Meetings Act on the bulletin board at Lucas City Hall, 665 Country Club Road, Lucas, TX 75002 and on the City's website at [www.lucastexas.us](http://www.lucastexas.us) on or before 5:00 p.m. on August 10, 2016.*

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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 18, 2016

Item No. 01

Requester: Mayor Jim Olk

**Agenda Item:**

Citizen Input

**Background Information:**

NA

**Attachments/Supporting Documentation:**

NA

**Budget/Financial Impact:**

NA

**Recommendation:**

NA

**Motion:**

NA



# City of Lucas Council Agenda Request August 18, 2016

Item No. 02

Requester: Mayor Jim Olk

## **Agenda Item:**

Community Interest: There are no items of Community Interest scheduled to discuss.

## **Background Information:**

NA

## **Attachments/Supporting Documentation:**

NA

## **Budget/Financial Impact:**

NA

## **Recommendation:**

NA

## **Motion:**

NA



# City of Lucas Council Agenda Request August 18, 2016

Requester: City Secretary Stacy Henderson,

## **Consent Agenda Items:**

3. Consider approval of the minutes of the August 4, 2016 City Council meeting.

## **Background Information:**

NA

## **Attachments/Supporting Documentation:**

1. Minutes of the August 4, 2016 City Council meeting

## **Budget/Financial Impact:**

NA

## **Recommendation:**

City Staff recommends approval of the Consent Agenda.

## **Motion:**

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



**City of Lucas  
City Council Meeting  
August 4, 2016  
7:00 P.M.**

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

## **Minutes**

### **Call to Order**

Mayor Pro Tem Peele called the meeting to order at 7:00 p.m.

**City Councilmembers Present:**

Mayor Pro Tem Kathleen Peele  
Councilmember Tim Baney  
Councilmember Steve Duke  
Councilmember Philip Lawrence  
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 Jim Kitchens  
Assistant Fire Chief Ted Stephens

**City Councilmembers Absent:**

Mayor Jim Olk  
Councilmember Wayne Millsap

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

### **Citizen Input**

**1. Citizen Input:**

There was no citizen input from the audience.

### **Community Interest**

**2. Community Interest Items:**

Public Works Director/City Engineer Stanton Foerster stated that APAC Services was slated to begin roadwork on Lewis Lane; however, a new subdivision has begun construction in the City of Parker on Lewis Lane and due to that, Lewis Lane road repairs in Lucas will be postponed to a later date.

## Public Hearings

3. **Consider the request by BlueSky Development for a zoning change from AO to R-2 for a parcel of land situated along Orr Road and Winningkoff Road proposing 17 lots on 63.686 acres in the Calvin Boles Survey, Abstract No. 28.**
  - A. Presentation by Development Services Director Joe Hilbourn
  - B. Conduct Public Hearing
  - C. Take Action

Development Services Director Joe Hilbourn stated that the applicant was proposing 17 lots on approximately 63 acres, with the average size lot being over 3 acres in size. The property has an approved Development Agreement and the request was consistent with the Comprehensive Plan. Mr. Hilbourn stated that staff was recommending approval of the proposed zoning change request.

Mayor Pro Tem Peele opened the public hearing at 7:05pm, there being no one wishing to speak, the public hearing was closed.

Councilmember Fisher noted that as a member of the Wastewater Treatment Plant Oversight Committee, the Committee was in favor and believed it would be beneficial to have a residential neighborhood in the vicinity.

***MOTION:** A motion was made by Councilmember Fisher, seconded by Councilmember Lawrence to approve the zoning change from AO to R-2 for a parcel of land situated along Orr Road and Winningkoff Road proposing 17 lots on 63.686 acres in the Calvin Boles Survey, Abstract No. 28. The motion passed unanimously by a 5 to 0 vote.*

## Consent Agenda

4. **Consider approval of the minutes of the July 21, 2016 City Council meeting.**
5. **Consider a request by Roome Land Surveying, Inc., on behalf of Nancy Hoke for approval of a minor plat subdividing a 5.092 acre tract of land from the 25 acre parcel, leaving a remainder of 19 +/- acres situated in the Witsaul Fisher Survey, Abstract A0323, Tract 11, more commonly known as 1590 Rock Ridge Road.**
6. **Consider approval of the City of Lucas Investment Report for quarter ending June 30, 2016.**
7. **Consider approval of a budget amendment in the Fiscal Year 2015-16 budget to account 11-6300-232 Fire-Rescue Vehicle Maintenance in the amount of \$8,122.94.**

Councilmember Duke asked that Agenda Item No. 5 be removed from the Consent Agenda for further discussion.

**MOTION:** *A motion was made by Councilmember Baney, seconded by Councilmember Lawrence to approve Agenda Items 4, 6 and 7 on the Consent Agenda. The motion passed unanimously by a 5 to 0 vote.*

## Regular Agenda

5. **Consider a request by Roome Land Surveying, Inc., on behalf of Nancy Hoke for approval of a minor plat subdividing a 5.092 acre tract of land from the 25 acre parcel, leaving a remainder of 19 +/- acres situated in the Witsaul Fisher Survey, Abstract A0323, Tract 11, more commonly known as 1590 Rock Ridge Road.**

Councilmember Duke stated that he would like additional information regarding the minor plat.

Development Services Director Joe Hilbourn stated that the property was currently zoned Agricultural and generally, the remainder of the property would be required to be platted, however, because the remainder of the property was greater than five acres, no public improvements were proposed, and the property has access, the City's Code of Ordinances, Section 10.03.003 does not require platting to take place.

**MOTION:** *A motion was made by Councilmember Duke, seconded by Councilmember Baney, to recommend approval of the request by Roome Land Surveying, Inc., on behalf of Nancy Hoke for a minor plat subdividing a 5.092 acre tract of land from the 25 acre parcel, leaving a remainder of 19 +/- acres situated in the Witsaul Fisher Survey, Abstract A0323, Tract 11, more commonly known as 1590 Rock Ridge Road. The motion passed unanimously by a 5 to 0 vote.*

8. **Consider the proposed City of Lucas Property Tax Rate for Fiscal Year 2016-2017.**

Finance Director Liz Exum gave a presentation stating since 2008, the City's tax rate had dropped from .374177 in 2008 to .320661 in 2015 with additional funds being used towards capital projects to eliminate the need to borrow funds. Ms. Exum stated that property tax revenue generated from new property added to the tax role had remained strong, but existing property values fluctuate with economic trends.

Ms. Exum stated that the financial impacts of tax rate options were outlined in the packet and the scheduled date to adopt the tax rate was September 15, 2016. A vote was needed to establish a tax rate to be published in the newspaper to meet state law requirements.

Councilmember Fisher discussed her concerns related to the 11.28% increase in property taxes from last year and because the City was now collecting additional sales tax revenue for street maintenance, she believed the rate should be lowered.

The Council discussed using the effective tax rate as the rate to use for publication purposes. The Council also discussed the possible expenditures for next year and the potential need to increase the tax rate in the future. A majority of the Council stated they would like to keep the tax rate as low as possible while maintaining current City services by using the effective tax rate.

Councilmember Fisher noted that adopting the effective tax rate would increase property taxes; however for publication requirements, was in agreement with using the effective tax rate at this time.

**MOTION:** *A motion was made by Councilmember Duke, seconded by Councilmember Lawrence to approve Option 3 of .317948, as the effective tax rate for the 2016 tax year. The motion passed unanimously by a 5 to 0 vote.*

*The City Council conducted a record vote as follows:*

<i>Mayor Pro Tem Peele:</i>	<i>For</i>
<i>Councilmember Lawrence:</i>	<i>For</i>
<i>Councilmember Duke:</i>	<i>For</i>
<i>Councilmember Boney:</i>	<i>For</i>
<i>Councilmember Fisher:</i>	<i>For</i>

## **9. Discuss the Fiscal Year 2016-2017 Proposed Budget.**

Finance Director Liz Exum gave a presentation stating staff incorporated the effective tax rate of .317948 into the draft budget document for fiscal year 2016-2017. Ms. Exum noted that property tax revenue increased by \$109,250 due to the inclusion of the property tax amount attributed to the frozen values and noted that the revised projection for fiscal year 2016-2017 showed revenue over expenditures in the amount of \$324,281.

Councilmember Fisher expressed her concerns with the budget and stated she would like the Fire Rescue budget reduced by \$49,140 and would like the funds dedicated to the demolition of the old City Hall building to be removed and used elsewhere. Councilmember Fisher noted that there was furniture items listed in the Fire Rescue office supply account that should be allocated in furniture account, and also noted that the Fire Rescue miscellaneous account was budgeted at \$1500, but historically had expenditures of approximately \$100, and believed this account should be removed. Councilmember Fisher noted that the Fire Rescue budget accounts for 41% of the total general fund budget and their spending should be curtailed.

The City Council discussed the need for a miscellaneous account for incidentals as all items could not be accounted for, but agreed to lower the Fire Rescue miscellaneous account from \$1500 to \$750.

Mayor Pro Tem Peele discussed with the Fire Department clarification regarding the increase to their professional services account.

Mayor Pro Tem Peele also discussed with Development Services Director Joe Hilbourn projected permitting revenues for 2016-2017.

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

**10. Discuss and provide guidance to staff regarding the revision and amendment of the Comprehensive Plan including:**

- Chapter 1 – Introduction
- Chapter 2 – Demographics
- Chapter 3 – Housing
- Chapter 4 – Land Use
- Chapter 5 – Economic Development
- Chapter 6 – Parks, Recreation & Open Space
- Chapter 7 – Streets, Drainage & Master Thoroughfare Plan
- Chapter 8 – Water System

Development Services Director Joe Hilbourn stated that Chapter 5, Economic Development was included in their packet for review and asked that should the Council have any revisions, to forward those to him to be included as part of the update.

Councilmember Fisher noted that on Page 1, the notation to trail networks that connects neighborhoods should be removed, and on page 4, item 6 states “sewer service is available in commercially zoned areas” should be further explained that sewer service is available according to the Wastewater Master Plan, as not all commercial areas in the City have sewer service.

Mr. Hilbourn asked if the Council had any changes to Chapters 1 through 4. The Council had no requested changes.

Rebecca Mark, 2550 Estates Parkway, stated that she was representing the four property owners along Estates Parkway that have requested a change in zoning for their neighborhood that is located near Lovejoy High School and abuts commercial zoning. Ms. Mark discussed the designation of Village Center rezoning for their neighborhood recommended by the Planning and Zoning Commission and how this designation would be a good fit as their properties abut commercial zoning and Lovejoy High School.

This item was for discussion only, no formal action was taken.

**Executive Session**

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

**11. Executive Session:**

There was no Executive Session scheduled for this meeting.

**12. Adjournment.**

**MOTION:** *A motion was made by Councilmember Baney, seconded by Councilmember Duke to adjourn the meeting at 8:03 pm. The motion passed unanimously by a 5 to 0 vote.*

APPROVED:

ATTEST:

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Jim Olk, Mayor

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Stacy Henderson, City Secretary



# City of Lucas

## City Council Agenda Request

### August 18, 2016

Requester: Development Services Director Joe Hilbourn

#### **Agenda Item:**

Discuss and consider granting an ordinance for a zoning change request from R-2 to C, Commercial Business for a parcel of land located at 2205 Estates Parkway, situated in the Jas M Snider Survey, Abstract A0824 Tract 34, being all of 2.333 acres requested by the applicant, Robert Kubicek.

- A. Presentation by Development Services Director Joe Hilbourn
- B. Conduct Public Hearing
- C. Take Action

#### **Background Information:**

When this parcel was annexed, an existing self-storage building was located on site making the parcel a legal non-conforming use within the district requirements. Since 2005, following the annexation, the property owner continued to add self-storage facilities without the required permits.

The addition of the self-storage buildings without permits changed the classification of the property to illegal non-conforming, and in order to continue running the business with the new facilities, the property would be required to be re-zoned from R-2 to Commercial Business.

Should the rezoning be approved, the property would then be required to obtain a specific use permit as self-storage facilities are not permitted by right. Should the specific use permit be approved, the property would then be required to apply for a building permit for the additional structures, and pay building permit and impact fees for each project.

This item was previously brought before the Planning and Zoning Commission on July 19, 2015 and was denied. The applicant failed to appeal the decision to the City Council in the permitted time frame of 30 days, in which the decision becomes final. The applicant was allowed to resubmit the request for proposed rezoning before the Planning and Zoning Commission. This second request for rezoning before the Planning and Zoning Commission was denied.

The applicant has now appealed to the City Council within the required 30 day time limit of the Planning and Zoning Commission's decision of denial. Should the appeal be denied by the City Council, the buildings added without permits will have to be removed. If the City Council approves the request, the applicant will be required to obtain a specific use permit, building permits, and associated fees.



# City of Lucas City Council Agenda Request August 18, 2016

## **Attachments/Supporting Documentation:**

1. Planning and Zoning Report
2. Depiction
3. Legal Description
4. Location Map
5. Public Hearing Notice

## **Budget/Financial Impact:**

N/A

## **Recommendation:**

The Planning and Zoning Commission voted 4 to 1 to deny the zoning change request. This appeal will require a super majority vote of at least 5 members to be approved.

## **Motion:**

I make a motion to approve/deny the appeal by Robert Kubicek for a zoning change from R-2 to C, Commercial Business for a parcel of land located at 2205 Estates Parkway.

Lucas City Council  
Honorable Mayor Olk and Councilmembers

Re: Planning and Zoning Commission report regarding a public hearing for a zoning change request by Robert Kubicek at 2205 Estates Parkway.

Mr. Kubicek originally applied for a zoning change request for 2205 Estates Parkway before the Planning and Zoning Commission on July 19, 2015. The request was denied by the Planning and Zoning commission by a 5 to 0 vote. Mr. Kubicek did not apply for an appeal to the City Council within the thirty day window required by the City's Code of Ordinances Chapter 14, Section 14.02.063 Procedure, Subsection C titled Commission. After discussions with Staff and the City Attorney, Mr. Kubicek was allowed to reapply to the Planning and Zoning Commission for a zoning change request for 2205 Estates Parkway on July 14, 2016. Mr. Kubicek's request at that meeting was again denied this time by a vote of 4 to 1 opposed to the proposed zoning change.

The reasons cited for the denial by the Planning and Zoning Commission was that the request did not match the City's Comprehensive Plan , surrounding neighborhood opposition, and that the commercial use does not fit the area where it is located.

The reason for the request in zoning change is when this parcel was annexed, an existing self-storage building was located on site making the parcel a legal non-conforming use within the district requirements. Since 2005, following the annexation, the property owner has continued to add self-storage facilities without the required permits. The addition of the self-storage buildings without permits changed the classification of the property to illegal non-conforming, and in order to continue running the business with the new facilities, the property would be required to be rezoned from R-2 to Commercial Business. Should the rezoning be approved, the property would then be required to obtain a specific use permit as self-storage facilities are not permitted by right. Should the specific use permit be approved, the property would then be required to apply for a building permit for the additional structures, and pay building permit and impact fees for each.

Prepared by  
Joseph Hilbourn  
Development Services Director  
on behalf of the Planning and Zoning Commission

Exhibit B  
Depiction  
Owners Property

C



<b>34- KUBICEK</b>	<b>2.33 /1983</b>
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**Exhibit A**  
**Legal Description**  
**Owners Property**

SITUATED IN COLLIN COUNTY, TEXAS, IN THE JAMES M. SNYDER SURVEY, ABSTRACT NO. 824, AND BEING A PART OF A 13.3346 ACRE TRACT OF LAND DESCRIBED IN A PARTITION DEED RECORDED IN VOLUME 809, PAGE 270, OF THE COLLIN COUNTY DEED RECORDS,  
AND BEING A RESURVEY OF THE SAME SECOND TRACT OF 6.66783 ACRE TRACT DESCRIBED IN SAME PARTITION DEED AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A ½ INCH IRON ROD SET AT THE NORTHWEST CORNER OF SAID 6.6673 ACRE TRACT IN THE SOUTH R.O.W. LINE OF FARM ROAD NO. 2170;

THENCE SOUTH 89 DEGREES 44 MINUTES 40 SECONDS EAST, 166.24 FEET ALONG THE SOUTH R.O.W. LINE OF SAID FARM ROAD NO. 2170 TO AN IRON ROD SET THEREIN;

THENCE SOUTH 0 DEGREES 00 MINUTES 13 SECONDS EAST, 611.37 FEET TO AN IRON ROD SET IN THE SOUTH LINE OF THE SAID 6.6673 ACRE TRACT;

THENCE NORTH 89 DEGREES 44 MINUTES 45 SECONDS WEST, 166.28 FEET ALONG THE SOUTH LINE OF THE SAID 13.3346 ACRE TRACT TO A 1/2 INCH IRON ROD SET THEREIN;

THENCE NORTH 611.37 FEET TO THE PLACE OF BEGINNING, AND CONTAINING 2.333 ACRES OF LAND.



## NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN, that the Planning & Zoning Commission of the City of Lucas, Texas (the "City"), conducted a Public Hearing on Thursday, July 14, 2016 at 7:00 p.m. and City Council will conduct a second Public Hearing on Thursday August 18, 2016 at 7:00 p.m. at City Hall, 665 Country Club, Lucas, Texas to consider a request for a change of zoning from R-2 to C for a tract of land located at 2205 Estates Parkway, further described as follows:

SITUATED IN COLLIN COUNTY, TEXAS, IN THE JAMES M. SNYDER SURVEY, ABSTRACT NO. 824, AND BEING A PART OF A 13.3346 ACRE TRACT OF LAND DESCRIBED IN A PARTITION DEED RECORDED IN VOLUME 809, PAGE 270, OF THE COLLIN COUNTY DEED RECORDS,

AND BEING A RESURVEY OF THE SAME SECOND TRACT OF 6.66783 ACRE TRACT DESCRIBED IN SAME PARTITION DEED AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A ½ INCH IRON ROD SET AT THE NORTHWEST CORNER OF SAID 6.6673 ACRE TRACT IN THE SOUTH R.O.W. LINE OF FARM ROAD NO. 2170; THENCE SOUTH 89 DEGREES 44 MINUTES 40 SECONDS EAST, 166.24 FEET ALONG THE SOUTH R.O.W. LINE OF SAID FARM ROAD NO. 2170 TO AN IRON ROD SET THEREIN; THENCE SOUTH 0 DEGREES 00 MINUTES 13 SECONDS EAST, 611.37 FEET TO AN IRON ROD SET IN THE SOUTH LINE OF THE SAID 6.6673 ACRE TRACT;

THENCE NORTH 89 DEGREES 44 MINUTES 45 SECONDS WEST, 166.28 FEET ALONG THE SOUTH LINE OF THE SAID 13.3346 ACRE TRACT TO A 1/2 INCH IRON ROD SET THEREIN;

THENCE NORTH 611.37 FEET TO THE PLACE OF BEGINNING, AND CONTAINING 2.333 ACRES OF LAND.

Those wishing to speak **FOR** or **AGAINST** the above item are invited to attend. If you are unable to attend and have comments you may send them to City of Lucas, Attention: City Secretary, 665 Country Club Road, Lucas Texas 75002, 972-727-8999, email [shenderson@lucastexas.us](mailto:shenderson@lucastexas.us), or Fax 972-727-0091 and it will be presented at the Hearing. If you have any questions please contact Joseph Hilbourn at [jhilbourn@lucastexas.us](mailto:jhilbourn@lucastexas.us)



**2205 Estates Parkway**



# City of Lucas Council Agenda Request August 18, 2016

Requester: Finance Director – Liz Exum

## **Agenda Item:**

Discuss the proposed City of Lucas Property Tax Rate for Fiscal Year 2016-2017.

## **Background Information:**

At the August 4, 2016 City Council meeting, the Lucas City Council approved placing a public notice in the City's official newspaper, The Allen American, using a proposed rate of .317948 (.230371 M&O and .087577 Debt) per \$100 of valuation. The proposed rate is the highest possible rate that can be adopted. The City Council can adopt a rate that is lower than the published proposed rate but cannot exceed it.

Because the rate of .317948 (.230371 M&O and .087577 Debt) is the effective tax rate, a public hearing is not required. This item is still being placed as a discussion item for this agenda so the City Council can discuss it and will also be placed as a discussion item on the September 1, 2016 agenda. The scheduled date to adopt the tax rate is September 15, 2016.

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

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

Property tax revenue generated from new property added to the tax role has remained strong, but existing property values can fluctuate with economic trends.



# City of Lucas Council Agenda Request August 18, 2016

Item No. 05

The chart below represents the incremental increase/decrease in property tax revenue by fiscal year and by category:

Fiscal Year	Increase attributed to New Property	Increase/decrease attributed to Existing Property	Total
FY 2015-2016	\$136,133	\$168,482	\$304,615
FY 2014-2015	\$140,562	(\$46,002)	\$94,560
FY 2013-2014	\$124,424	\$15,972	\$140,396
FY 2012-2013	\$88,628	(\$17,200)	\$71,428
FY 2011-2012	\$62,448	(\$9,408)	\$53,040
FY 2010-2011	\$45,247	\$61,932	\$107,179
FY 2009-2010	\$69,039	\$17,863	\$86,902
FY 2008-2009	\$98,722	\$68,879	\$167,601

Benefits to a stable tax rate include:

- A reliable, stable revenue source
- Sustainability against property tax caps
- Legislative changes
- Downward trends in appraised values
- Additional dollars collected to help fund capital projects
- Ability to maintain a low debt rate
- Build and retain strong financial reserves

Strong financial reserves helps the City maintain a positive bond rating to secure the best interest rates when financing is required. General fund reserve trends for the City are as follows:

Fiscal Year	Total
FY 2014-2015	\$ 6,203,973
FY 2013-2014	\$ 5,867,875
FY 2012-2013	\$ 5,140,955
FY 2011-2012	\$ 3,822,755
FY 2010-2011	\$ 3,179,629

For reference, the tax calculations for the 2016-2017 tax year from the Collin County Tax Assessor-Collector are:

- The roll back tax rate - .326030 (.238453 M&O and .087577 Debt)
- The effective tax rate - .317948 (.230371 M&O and .087577 Debt)

The City's existing tax rate is .320661 (.233084 M&O and .087577 Debt).



# City of Lucas Council Agenda Request August 18, 2016

**Attachments/Supporting Documentation:**

N/A

**Budget/Financial Impact:**

N/A

**Recommendation:**

N/A

**Motion:**

N/A



# City of Lucas Council Agenda Request August 18, 2016

Item No. 06

Requester: Finance Director – Liz Exum

## **Agenda Item:**

Discuss the Fiscal Year 2016-2017 Proposed Budget.

## **Background Information:**

The proposed budget was presented and discussed at the August 4, 2016 city council meeting and the July 17 budget workshop. This proposed budget was prepared using the certified assessed valuation from Collin County Appraisal District and the calculated effective tax rate of .317948 from the Collin County Tax Assessor-Collector. The revised projection for the fiscal year 2016-2017 shows excess revenue over expenditures in the amount of \$325,247. At the August 4, 2016 City Council meeting, staff received the following feedback and made the following adjustments to the proposed budget:

- Workers Compensation expense was adjusted by \$2,184 based on an internal workers compensation audit updating classification codes for FY 2016-2017. Attachment #2 contains a breakout of the \$2,184 adjustment to Workers Compensation.
- Fire-Rescue Department Miscellaneous account 498 was reduced by \$750.
- Fire-Rescue Department Office Furniture and Decorations totaling \$1,650 were reclassified to account 411 Furniture and Fixtures.

The Fire-Rescue department completed an additional review of their detailed budget information and found the following items that needed to be corrected:

- Account 307 Training was reduced by \$600 for Cadaver Lab monthly charges – calculated as monthly rather than every other month.
- Account 313 Maintenance Contracts was reduced by \$1,800 for Cleaning Guys gas detection system and air monitoring contract, duplicate charge was in account 309 Professional Services.

Capital Improvements account 21-8210-491-121 Blondy Jhune Bridges Safety Project budget currently in the FY 2015-2016 will need to be rolled over to the FY 2016-2017 budget once projected expenditures can be determined.



# City of Lucas Council Agenda Request August 18, 2016

## **Attachments/Supporting Documentation:**

1. Detailed Proposed Budget for FY 2016-2017.
2. Workers Compensation Internal Audit Worksheet

## **Budget/Financial Impact:**

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

## **Recommendation:**

No action is required. Public Hearing for the FY 2016-2017 proposed budget is scheduled for Thursday September 1, 2016 at 7:00 PM. The meeting for the City Council to pass an ordinance adopting the FY 2016-2017 budget is scheduled for Thursday September 15, 2016 at 7:00 pm.

## **Motion:**

N/A



# City of Lucas, Texas Proposed Budget for Fiscal Year 2016–2017

This budget will raise more revenue from property taxes than last year's budget by an amount of \$288,189, which is a 11.28 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 \$133,558.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

## Property Tax Rate Comparison

	2016–2017	2015–2016
Property Tax Rate:	\$0.317948/100	\$0.320661/100
Effective Tax Rate:	\$0.317948/100	\$0.295929/100
Effective Maintenance & Operations Tax Rate:	\$0.230371/100	\$0.216160/100
Rollback Tax Rate:	\$0.326030/100	\$0.340103/100
Debt Rate:	\$0.087577/100	\$0.105147/100

Total debt obligation for City of Lucas secured by property taxes: \$782,948

	2014-2015 FISCAL YEAR ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 AMENDED BUDGET	2016-2017 PROPOSED BUDGET
<b>REVENUE SUMMARY</b>				
<b>GENERAL FUND</b>				
PROPERTY TAXES	1,808,839	1,892,509	1,972,306	2,279,538
OTHER TAXES	1,236,633	1,179,700	1,243,932	1,247,000
FINES & FORFEITURES	1,968	522	533	522
LICENSES & PERMITS	600,584	564,130	610,170	627,190
FIRE DEPARTMENT REVENUE	502,853	563,243	653,647	654,331
FEES & SERVICE CHARGES	135,874	82,600	87,100	78,450
MISCELLANEOUS REVENUES	387,957	380,216	525,715	437,724
<b>TOTAL GENERAL FUND REVENUE</b>	<b>4,674,708</b>	<b>4,662,920</b>	<b>5,093,403</b>	<b>5,324,755</b>
<b>WATER UTILITIES FUND</b>				
FEES & SERVICE CHARGES	3,615,593	3,661,870	3,916,790	3,930,121
MISCELLANEOUS REVENUES	280,096	34,550	37,950	36,250
<b>TOTAL WATER UTILITIES FUND REVENUE</b>	<b>3,895,689</b>	<b>3,696,420</b>	<b>3,954,740</b>	<b>3,966,371</b>
<b>DEBT SERVICE FUND</b>				
PROPERTY TAXES	683,783	836,839	933,331	806,148
<b>TOTAL DEBT SERVICE FUND REVENUE</b>	<b>683,783</b>	<b>836,839</b>	<b>933,331</b>	<b>806,148</b>
<b>COMBINED REVENUE TOTALS</b>	<b>9,254,180</b>	<b>9,196,179</b>	<b>9,981,474</b>	<b>10,097,274</b>
<b>EXPENDITURES</b>				
<b>GENERAL FUND</b>				
CITY COUNCIL	18,438	27,450	27,450	18,389
CITY SEC	127,007	144,632	144,632	147,469
ADMIN/FINANCE	445,213	526,490	535,730	526,233
DEVELOPMENT SERVICES	326,025	312,621	312,621	392,770
PUBLIC WORKS	1,085,773	1,209,750	1,278,150	214,692
PUBLIC WORKS - ENGINEERING	0	0	0	1,086,934
PARKS	78,233	144,400	144,400	91,255
FIRE	1,384,673	1,623,092	1,706,314	2,065,378
NON-DEPARTMENTAL	408,423	428,866	440,666	493,683
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>3,873,785</b>	<b>4,417,301</b>	<b>4,589,963</b>	<b>5,036,803</b>
<b>WATER UTILITIES FUND</b>				
WATER UTILITIES	2,923,361	3,088,383	3,154,400	3,257,051
WATER - ENGINEERING	0	0	0	175,658
<b>TOTAL WATER FUND EXPENDITURES</b>	<b>2,923,361</b>	<b>3,088,383</b>	<b>3,154,400</b>	<b>3,432,709</b>
<b>DEBT SERVICE</b>				
WATER UTILITIES	530,364	522,716	522,716	519,567
GENERAL FUND	608,811	826,739	826,739	782,948
<b>TOTAL DEBT SERVICE</b>	<b>1,139,175</b>	<b>1,349,455</b>	<b>1,349,455</b>	<b>1,302,515</b>
<b>TOTAL EXPENDITURES</b>	<b>7,936,321</b>	<b>8,855,139</b>	<b>9,093,818</b>	<b>9,772,027</b>
<b>NET REVENUE LESS EXPENDITURES</b>	<b>1,317,859</b>	<b>341,040</b>	<b>887,656</b>	<b>325,247</b>

2014-2015 FISCAL YEAR ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 AMENDED BUDGET	2016-2017 PROPOSED BUDGET
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**SUMMARY BY FUND**

<b>GENERAL FUND</b>				
REVENUE	4,674,708	4,662,920	5,093,403	5,324,755
EXPENDITURES	3,873,785	4,417,301	4,589,963	5,036,803
<b>NET REVENUE LESS EXPENDITURES</b>	<b>800,923</b>	<b>245,619</b>	<b>503,440</b>	<b>287,952</b>
<b>WATER UTILITES FUND</b>				
REVENUE	3,895,689	3,696,420	3,954,740	3,966,371
EXPENDITURES	2,923,361	3,088,383	3,154,400	3,432,709
DEBT SERVICE	530,364	522,716	522,716	519,567
<b>NET REVENUE LESS EXPENDITURES</b>	<b>441,964</b>	<b>85,321</b>	<b>277,624</b>	<b>14,095</b>
<b>DEBT SERVICE FUND-GENERAL</b>				
REVENUE	683,783	836,839	933,331	806,148
EXPENDITURES	608,811	826,739	826,739	782,948
<b>NET REVENUE LESS EXPENDITURES</b>	<b>74,972</b>	<b>10,100</b>	<b>106,592</b>	<b>23,201</b>
<b>NET REVENUE LESS EXPENDITURES</b>	<b>1,317,859</b>	<b>341,040</b>	<b>887,656</b>	<b>325,247</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	IMPACT FEES	TOTAL GOVERNMENTAL
<b>BEGINNING FUND BALANCE</b>	6,787,789	634,365	0	152,935	1,446,508	1,140,443	10,162,040
PROPERTY TAXES	2,279,538	806,148					3,085,686
OTHER TAXES	1,247,000						1,247,000
FINES & FORFEITURES	522						522
LICENSES & PERMITS	627,190						627,190
FIRE DEPARTMENT REVENUE	654,331						654,331
FEES & SERVICE CHARGES	78,450						78,450
MISCELLANEOUS REVENUES	437,724		6,000	25,000			468,724
IMPACT FEES						180,000	180,000
RTR FUNDS LEFT TURN LANES							0
RTR FUNDS FM 1378							0
PARKS GRANT FOR WINNINGKOFF TRAIL			106,480				106,480
COUNTY FUNDS							0
TRANSFER IN RESERVES			11,000				11,000
TRANSFER IN IMPACT FEES			940,000				940,000
<b>TOTAL REVENUES</b>	<b>5,324,755</b>	<b>806,148</b>	<b>1,063,480</b>	<b>25,000</b>	<b>0</b>	<b>180,000</b>	<b>7,399,383</b>
<b>EXPENDITURES</b>							
CITY COUNCIL	18,389						18,389
CITY SEC	147,469						147,469
ADMIN/FINANCE	526,233						526,233
DEVELOPMENT SERVICES	392,770						392,770
PUBLIC WORKS	214,692						214,692
PUBLIC WORKS - ENGINEERING	1,086,934						1,086,934
PARKS	91,255						91,255
FIRE	2,065,378						2,065,378
NON-DEPARTMENTAL	493,683						493,683
DEBT SERVICE PRINCIPAL		540,000					540,000
DEBT SERVICE INTEREST/BOND EXP		242,948					242,948
CAPITAL PROJ EXP RTR W LUCAS RD/CC INTERSECTION DRAINAGE					63,200	15,800	79,000
CAPITAL PROJ EXP RTR W LUCAS RD TO ANGEL PKWY					1,383,308	40,310	1,423,618
WINNINGKOFF TRAIL PROJECT			117,480				117,480
CAPITAL PROJECTS BAIT SHOP INTERSECTION			100,000			100,000	200,000
CAPITAL PROJECTS SAFETY ENHANCEMENTS							0
ROAD CAPACITY IMPROVEMENTS			840,000			840,000	1,680,000
<b>TOTAL EXPENDITURES</b>	<b>5,036,803</b>	<b>782,948</b>	<b>1,057,480</b>	<b>0</b>	<b>1,446,508</b>	<b>996,110</b>	<b>9,319,849</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>287,952</b>	<b>23,201</b>	<b>6,000</b>	<b>25,000</b>	<b>(1,446,508)</b>	<b>(816,110)</b>	<b>(1,920,466)</b>
<b>ENDING FUND BALANCE</b>	<b>7,075,741</b>	<b>657,566</b>	<b>6,000</b>	<b>177,935</b>	<b>0</b>	<b>324,333</b>	<b>8,241,575</b>
<b>MINUS RESTRICTED FOR:</b>							
IMPACT FEES						(324,333)	(324,333)
TRANSFER TO CAPITAL FROM RESERVES	(11,000)				0		(11,000)
BROCKDALE ROAD IMPROVEMENTS				(177,935)			(177,935)
RESTRICTED FOR CAPITAL OUTLAY - GENERAL FUND	(100,000)						(100,000)
DEBT SERVICE PAYMENTS		(657,574)					(657,574)
MUNICIPAL COURT/PEG FEES	(58,385)						(58,385)
CAPITAL IMPROVEMENT PROJECTS			(6,000)		0		(6,000)
UNASSIGNED FUND BALANCE	6,906,356	0	0	0	0	0	6,906,348
<b>TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT</b>	<b>6,906,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,906,348</b>
AMOUNT IN DAYS OPERATING COST	500						500
AMOUNT IN MONTHS OPERATING COST	17						17
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	(2,518,402)						(2,518,402)
<b>TOTAL RESERVES AFTER GASB 54 REQUIREMENTS</b>	<b>4,387,955</b>						<b>4,387,946</b>
AMOUNT IN DAYS OPERATING COST	318						318
AMOUNT IN MONTHS OPERATING COST	11						11

**FUND SUMMARIES - PROPRIETARY**

COMBINED SUMMARY OF REVENUES AND EXPENDITURES AND CHANGES IN FUND BALANCE

	WATER	CAPITAL IMPROVEMENTS	IMPACT /DEVELOP FEES	TOTAL PROPRIETARY
<b><u>BEGINNING BALANCE RESTRICTED/UNRESTRICTED</u></b>	4,979,663		0	4,979,663
WATER REVENUE	3,438,121			3,438,121
WASTE WATER REVENUE	36,000			36,000
TRASH REVENUE	456,000			456,000
MISCELLANEOUS REVENUES	36,250			36,250
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		731,117		731,117
<b>TOTAL REVENUES</b>	<b>3,966,371</b>	<b>956,117</b>	<b>225,000</b>	<b>5,147,488</b>
<b><u>EXPENDITURES</u></b>				
WATER	2,975,709			2,975,709
TRASH	415,000			415,000
WASTEWATER	42,000			42,000
DEBT SERVICE PRINCIPAL	375,000			375,000
DEBT SERVICE INTEREST/BOND EXP	144,567			144,567
WATER - ENGINEERING				0
TRANSFER OUT TO FUND WATER PROJECT		0		0
TRANSFER OUT TO FUND WATER PROJECT			225,000	225,000
CAPITAL PROJECTS WF		956,117		956,117
				0
<b>TOTAL EXPENDITURES</b>	<b>3,952,276</b>	<b>956,117</b>	<b>225,000</b>	<b>5,133,393</b>
<b>NET CHANGE IN BALANCE</b>	<b>14,095</b>	<b>0</b>	<b>0</b>	<b>14,095</b>
<b>ENDING BALANCE</b>	<b>4,993,758</b>	<b>0</b>	<b>0</b>	<b>4,993,758</b>
<b>MINUS RESTRICTED FOR:</b>				
IMPACT FEES			0	0
DEBT SERVICE PAYMENTS	(375,000)			(375,000)
CUSTOMER DEPOSITS	(237,750)			(237,750)
TRSF TO CAPITAL FROM RESERVES	(731,117)	0		(731,117)
UNASSIGNED FUND BALANCE	3,649,891	0	0	3,649,891
<b>TOTAL AMOUNT OF RESERVES PRIOR TO GASB 54 REQUIREMENT</b>	<b>3,649,891</b>	<b>0</b>	<b>0</b>	<b>3,649,891</b>
AMOUNT IN DAYS OPERATING COST	372			372
AMOUNT IN MONTHS OPERATING COST	12			12
RESERVES FOR GASB 54 FUND BALANCE POLICY (50% OF CURRENT YR EXPENDITURES IN GENERAL FUND)	(1,788,638)			(1,788,638)
<b>TOTAL RESERVES AFTER GASB 54 REQUIREMENTS</b>	<b>1,861,253</b>	<b>0</b>	<b>0</b>	<b>1,861,253</b>
AMOUNT IN DAYS OPERATING COST	190			190
AMOUNT IN MONTHS OPERATING COST	6			6

**CAPITAL FUND SUMMARY****CAPITAL WATER PROJECTS:****TOTAL WATER CAPITAL PROJECTS- CARRY OVER FY 15/16:**

PARKER R 12" WATER LINE	6,000
PARKER RD PHASE 1 - SECTION 1	400,000
STINSON WATER LINE AS-BUILT DRAWINGS	5,000
DEAD END CONNECTIONS (INCL ADD'T \$200K)	400,000
ABANDONED 8 INCH WATER LINE	34,117
WHITE ROCK BRIDGE ADD'T ROW	11,000
<b>TOTAL WATER CAPITAL PROJECTS- CARRY OVER FY 15/16:</b>	<b>856,117</b>

**CARRY OVER PROJECTS FUNDED BY:**

IMPACT FEES FY 16/17	(225,000)
RESERVES	(631,117)
<b>TOTAL CARRY-OVER FUNDING</b>	<b>(856,117)</b>

**NEW WATER PROJECTS FY 16/17:**

WATER METER REPLACEMENT YEAR ONE	100,000
<b>TOTAL NEW PROJECTS</b>	<b>100,000</b>

**NEW PROJECT FUNDING - WATER:**

RESERVES	(100,000)
<b>TOTAL NEW PROJECT FUNDING</b>	<b>(100,000)</b>

**TOTAL WF PROJECTS FY 16/17****956,117****CAPITAL ROADWAY AND GF PROJECTS:****TOTAL GENERAL FUND PROJECT CARRY OVER FY 15/16:**

BAIT SHOP INTERSECTION	100,000
RTR PROJECT W LUCAS RD/COUNTRY CLUB INTERSECTION(DRAINAGE)	79,000
RTR PROJECT W LUCAS RD/CC RD TO ANGEL PKWY	1,423,618
<b>TOTAL GENERAL FUND PROJECTS- CARRY OVER FY 15/16</b>	<b>1,602,618</b>

**CARRY OVER PROJECTS FUNDED BY:**

RTR FUNDS	(1,202,094)
COUNTY FUNDS	(244,414)
IMPACT FEES - OTHER ROAD PROJECTS	(100,000)
IMPACT FEES - ROADS RTR	(56,110)
<b>TOTAL CARRY-OVER FUNDING</b>	<b>(1,602,618)</b>

**NEW GENERAL FUND PROJECTS FY 16/17:**

WINNINGKOFF TRAIL PROJECT	117,480
ROAD CAPACITY IMPROVEMENTS	840,000
<b>TOTAL NEW PROJECTS</b>	<b>957,480</b>

**NEW PROJECT FUNDING - GENERAL FUND:**

RESERVES	(11,000)
GRANT FOR WINNINGKOFF TRAIL PROJECT	(106,480)
IMPACT FEES ROADS	(840,000)
<b>TOTAL NEW PROJECT FUNDING</b>	<b>(957,480)</b>

**TOTAL GF PROJECTS FY 16/17****2,560,098****TOTAL CAPITAL PROJECTS FY 16/17****3,516,215**

	2014-2015 ACTUAL	2015-2016 AMENDED BUDGET	2016-2017 PROPOSED BUDGET
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**Impact/Development Fee Summary**

**GENERAL FUND:**

Beginning Balance General Fund (Restricted) 660,665 995,053 1,293,378

**Revenue**

Roadway Impact Fees(11-4500) 279,388 280,000 180,000  
 Roadway Fees Brockdale(11-4989) Improv 55,000 50,000 25,000  
**Total Revenues** 995,053 330,000 205,000

**Expenditures**

Capital Projects 6,836 996,110  
 LCA Restricted 24,839  
 Brockdale Improv 0 0  
**Total Expenditures** 0 31,675 996,110  
**Total General Fund Restricted** 995,053 1,293,378 502,268

**Restricted for LCA Improvements(Fund 21)** 24,839 0  
**Restricted for Brockdale Capital Improv** 21,535 21,535 21,535  
**Restricted for Brockdale Improvements** 81,400 131,400 156,400  
**Total 3rd Party Restricted** 127,774 152,935 177,935  
**General Fund Ending Bal (Restricted for Roads)** 867,279 1,140,443 324,333  
**Total General Fund Restricted** 995,053 1,293,378 502,268

**WATER FUND:**

Beginning Balance - Water Fund (6,630,131) (6,362,296) (6,049,458)

**Revenue**

Water Impact Fees 267,835 260,000 225,000  
 Development Fees -Sewer 230,421  
**Total Revenues** 267,835 490,421 225,000

**Expenditures**

Capital Projects - Water 177,583 956,117  
 Capital Projects- Sewer 0  
**Total Expenditures** 0 177,583 956,117

**Revenues less Expenditures** 267,835 312,838 (731,117)  
**Water Fund Ending Balance** (6,362,296) (6,049,458) (6,780,575)

## 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 **.317948** for 2016. This tax rate is the effective tax 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

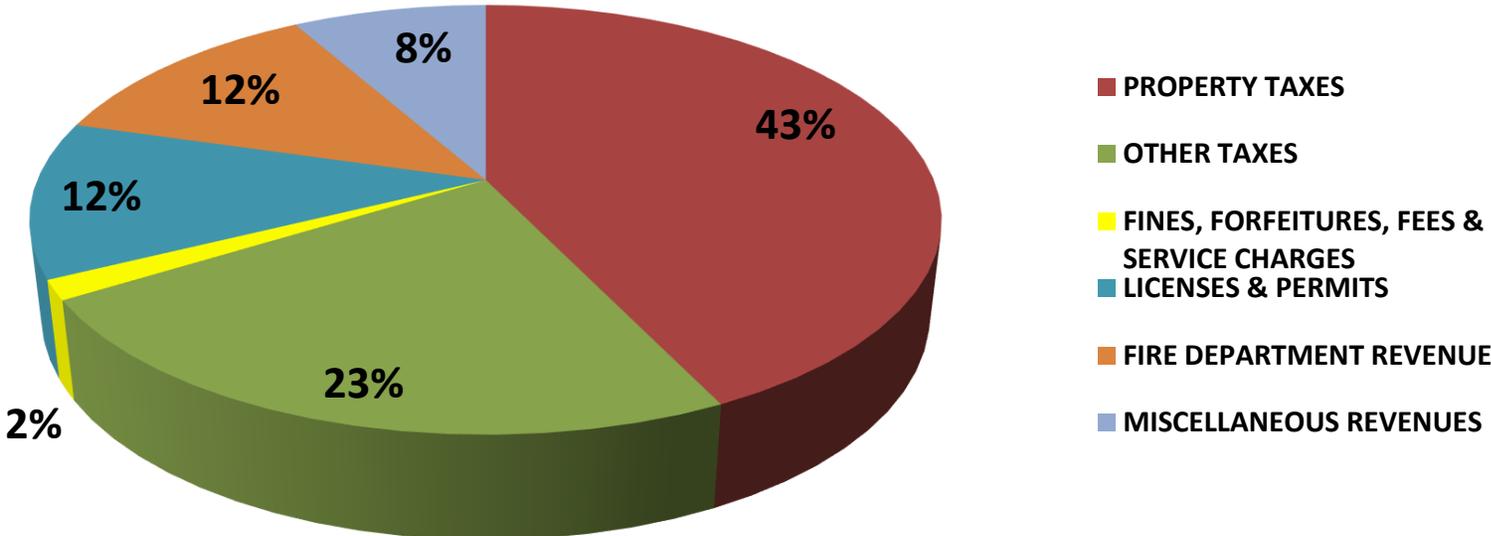
As you can see in the chart below, the property tax rate for the City of Lucas is very favorable in comparison to other cities within the area.

### Fiscal Year 2015 Tax Rates

City	O&M	I&S	Total
Wylie	0.611583	0.257317	0.868900
Sachse	0.572279	0.185000	0.757279
Princeton	0.473987	0.217899	0.691886
Farmersville	0.382591	0.476409	0.859000
Anna	0.532341	0.106659	0.639000
Celina	0.433512	0.211488	0.645000
Melissa	0.478910	0.131090	0.610000
Murphy	0.333221	0.196779	0.530000
Allen	1.140000	0.470000	1.610000
Prosper	1.170000	0.500000	1.670000
Fairview	0.225858	0.134141	0.359999
Parker	0.272372	0.078612	0.350984
Lucas	0.215514	0.105147	0.320661

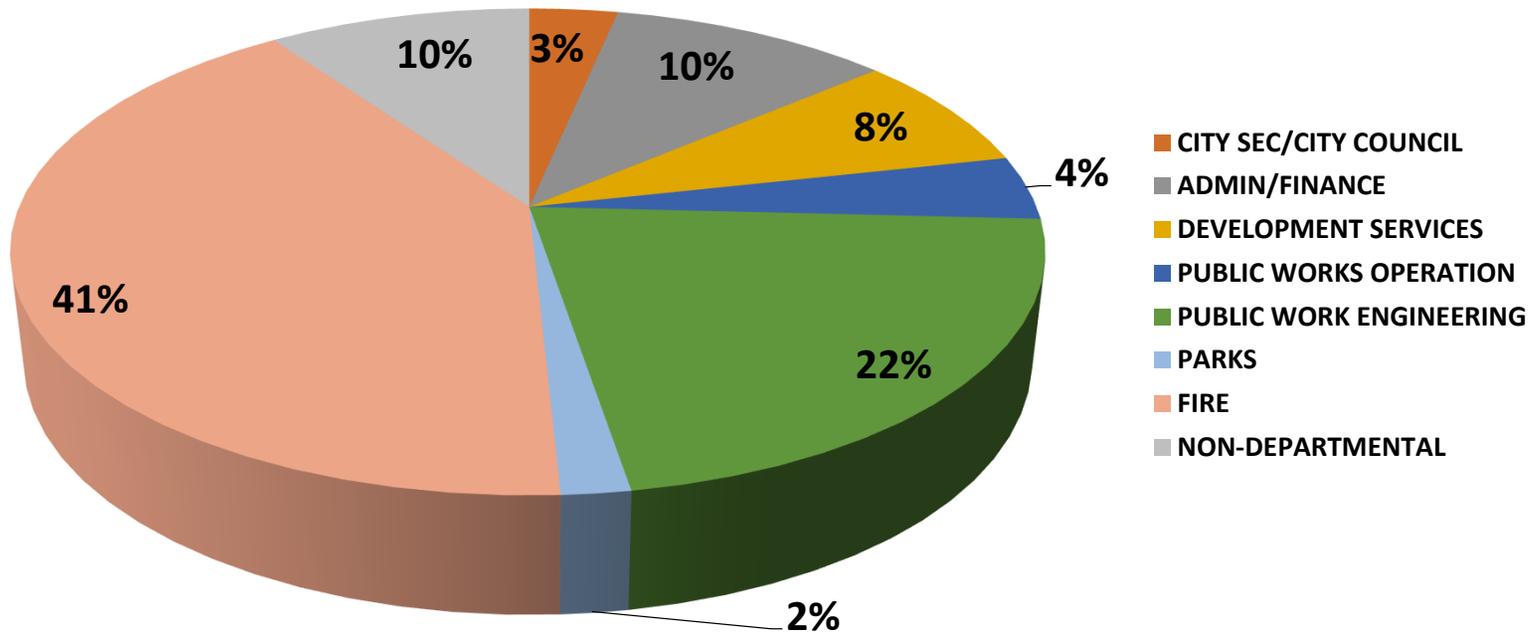
# General Fund Revenue FY16/17

Total \$ 5,324,755



## General Fund Expenditures by Department

FY16/17 Total \$ 5,036,803



11 - GENERAL FUND		2014-2015	2015-2016	2015-2016	2016-2017	
REVENUE		FISCAL YEAR	ORIGINAL	AMENDED	PROPOSED	DESCRIP
		ACTUAL	BUDGET	BUDGET	BUDGET	
4011	PROPERTY TAXES	1,763,531	1,857,509	1,875,077	2,239,538	
4012	PROPERTY TAXES-DEL.	29,481	22,000	68,440	25,000	
4015	PROPERTY TAXES-P&I	15,827	13,000	28,789	15,000	
<b>TOTAL PROPERTY TAXES</b>		<b>1,808,839</b>	<b>1,892,509</b>	<b>1,972,306</b>	<b>2,279,538</b>	

**OTHER TAXES**

4101	SALES TAX	601,426	603,000	640,000	650,000	
4101-100	SALES TAX STREETS	150,808	132,600	142,500	285,000	
4101-200	SALES TAX PROP TAX REDUC	150,808	132,600	142,500	0	
4102	FRANCHISE-ELECTRICAL	242,442	230,000	237,871	232,000	
4103	FRANCHISE-TELEPHONE	8,987	7,300	7,300	7,500	
4104	FRANCHISE-CABLE	51,359	46,000	46,819	48,000	
4105	FRANCHISE-GAS	26,286	25,000	22,045	21,000	
4106	FRANCHISE-CABLE PEG	4,517	3,200	4,897	3,500	
<b>TOTAL OTHER TAXES</b>		<b>1,236,633</b>	<b>1,179,700</b>	<b>1,243,932</b>	<b>1,247,000</b>	

**FINES & FORFEITURES**

4202	COURT TECHNOLOGY FUND	23	40	40	40	
4203	COURT SECURITY FUND	17	25	25	25	
4204	COURT COST-CITY	29	30	30	30	
4205	TRAFFIC FINES	1,597	300	311	300	
4206	COURT COST-STATE	233	100	100	100	
4208	STATE JURY FEE	23	10	10	10	
4212	JUDICIAL FEES-STATE	31	15	15	15	
4213	JUDICIAL FEES-CITY	4	2	2	2	
4218	INDIGENT DEFENSE FEE	11				
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>1,968</b>	<b>522</b>	<b>533</b>	<b>522</b>	

**LICENSES & PERMITS**

4301	GEN CONTRACTOR REG.	14,069	14,000	16,895	14,000	
4361	ZONING REQUEST	1,350	700	700	1,200	
4362	SPECIFIC USE PERMITS	300	600	600	900	
4363	VARIANCE REQUEST	900	600	600	600	
4365	BLDG PERMITS-NEW HOMES	390,945	360,000	360,000	420,000	
4367	BLDG PERMITS-ACC.	14,587	12,000	24,000	20,000	
4368	BLDG PERMITS-REMODEL	4,174	4,000	6,000	6,000	
4369	BLDG PERMITS-COMM.	37,969	44,000	56,025	18,000	
4371	ELECTRICAL PERMITS	1,000	1,000	1,120	1,000	
4372	PLUMBING PERMITS	2,962	2,000	4,000	4,000	
4373	HEATING & A/C PERMITS	2,255	1,400	1,400	1,400	
4374	FENCE PERMITS	4,967	4,000	4,000	4,000	
4375	SWIMMING POOL PERMITS	17,495	20,000	20,000	22,000	
4376	WEIGHT LIMIT PERMITS	54,850	45,000	60,000	62,000	
4377	ROOF PERMITS	0	700	700	600	
4378	SPRINKLER SYST PERMITS	6,925	6,540	6,540	6,500	
4379	DRIVEWAY PERMIT	750	900	900	900	
4380	SIGN PERMIT	2,525	1,500	1,500	2,000	
4382	STORM WATER MGMT PERMIT	6,200	4,000	4,000	4,500	
4384	SOLICITATION PERMIT	60	90	90	90	
4390	PLANNED DEVELOPMENT	1,210	1,600	1,600	0	
4391	BURN PERMITS	990	0	0	0	
4395	HEALTH SERVICE PERMITS	4,900	14,000	14,000	7,000	
4398	MISC LICENSES & PERMITS	550	500	500	500	
4611	FIRE SPRINKLER PERMIT	28,651	25,000	25,000	30,000	
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>600,584</b>	<b>564,130</b>	<b>610,170</b>	<b>627,190</b>	

**FIRE DEPARTMENT REVENUE**

4612	COUNTY FIRE DISTRICT	8,221	0	40,757	10,000	
4613	SEIS LAGOS INTER-LOCAL	192,655	242,143	244,487	268,231	
4614	AMBULANCE SERVICES	90,185	67,000	85,303	83,000	

11 -GENERAL FUND

		2014-2015	2015-2016	2015-2016	2016-2017	
REVENUE		FISCAL YEAR	ORIGINAL	AMENDED	PROPOSED	DESCRIP
		ACTUAL	BUDGET	BUDGET	BUDGET	
4615	LISD EMS SERVICE	6,066	8,100	8,100	8,100	
4999	FIRE DISTRICT TRANSFER IN	205,726	246,000	275,000	285,000	
<b>TOTAL FIRE DEPARTMENT REVENUE</b>		<b>502,853</b>	<b>563,243</b>	<b>653,647</b>	<b>654,331</b>	
<b>FEES &amp; SERVICE CHARGES</b>						
4424	PLAT & REPLAT FEES	13,692	15,000	15,000	15,000	
4425	RE-INSPECTION FEES	4,715	4,000	6,000	8,000	
4426	FEES-BUILDING PROJECTS	8,453	3,500	6,000	7,200	
4427	PUBLIC IMPRV/3% INSPEC	108,884	60,000	60,000	48,000	
4497	PUBLIC INFO. REQUESTS	55	0	0	0	
4498	MISC. FEES & CHARGES	75	100	100	250	
<b>TOTAL FEES &amp; SERVICE CHARGES</b>		<b>135,874</b>	<b>82,600</b>	<b>87,100</b>	<b>78,450</b>	
<b>MISCELLANEOUS REVENUE</b>						
4911	INTEREST INCOME	12,178	10,000	17,501	15,000	
4912	BID PACKAGE FEES	0	0	900	0	
4913	FUEL TAX REFUND		0	0	0	
4914	INSURANCE CLAIM REIMB	587	0	18,106	0	
4915	CHILD SAFETY INCOME	6,458	6,200	6,800	6,000	
4916	CREDIT CARD REVENUE	3,311	3,200	3,900	3,500	
4917	CERT APP FEE BEER & WINE	0	0	0	0	
4931	RENTAL INCOME	81,120	83,400	83,400	83,400	
4980	PARK DEDICATION FEES	55,775	45,000	120,000	100,000	
4981	FACILITY RENTAL	150	100	100	100	
4982	FACILITY DEPOSIT	1,050	0	0	0	
4985	GRANT REVENUES	3,499	11,385	13,401	18,590	Training Grants
4986	FOUNDERS DAY DONATIONS	3,635	0	1,500	0	
4991	STREET ASSESSMENTS	4,245	0	2,190	0	
4992	SALE OF ASSETS	0	19,000	43,255	0	
4993	POSTAGE		0	0	0	
4994	CASH DRWR OVR/UND		0	0	0	
4995	REIMBURSEMENTS	4,956	0	8,092	0	
4996	TRANSFER IN		0	0	0	
4997	MISCELLANEOUS	11,432	0	5,462	0	
4998	PILOT TRANSER IN	199,561	201,931	201,108	211,134	
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>387,957</b>	<b>380,216</b>	<b>525,715</b>	<b>437,724</b>	
<b>***TOTAL REVENUES***</b>		<b>4,674,708</b>	<b>4,662,920</b>	<b>5,093,403</b>	<b>5,324,755</b>	

11 -GENERAL FUND CITY COUNCIL DEPARTMENTAL EXPENDITURES	2014-2015 FISCAL YEAR ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 AMENDED BUDGET	2016-2017 PROPOSED BUDGET	DESCRIPTION
<b><u>PERSONNEL SERVICES</u></b>					
6100-112 WORKERS' COMPENSATION	78	100	100	59	
6100-127 MEDICARE	167	150	150	150	
6100-468 CITY COUNCIL FEES	9,150	9,000	9,000	9,000	
<b>TOTAL PERSONNEL SERVICES</b>	<b>9,395</b>	<b>9,250</b>	<b>9,250</b>	<b>9,209</b>	
<b><u>MATERIALS &amp; SUPPLIES</u></b>					
6100-204 FOOD/BEVERAGE	1,500	1,500	1,500	1,500	
6100-205 LOGO/UNIFORM				980	Board Member shirts
6100-222 AUDIO/VISUAL	2,528				
6100-233 EQUIPMENT MAINT.	50				
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>4,078</b>	<b>1,500</b>	<b>1,500</b>	<b>2,480</b>	
<b><u>PURCHASED SERVICES:</u></b>					
6100-307 TRAINING & TRAVEL	811	13,500	13,500	3,500	\$500 per person
6100-323 CELL PHONE	444				
<b>TOTAL PURCHASED SERVICES</b>	<b>1,255</b>	<b>13,500</b>	<b>13,500</b>	<b>3,500</b>	
<b><u>GENERAL &amp; ADMINISTRATIVE SERVICES</u></b>					
6100-420 EQUIPMENT	1,599				
6100-440 BOARDS & COMMISSIONS	40				
6100-441 APPRECIATION/AWARDS	1,391	2,500	2,500	2,500	
6100-442 CONTINGENCY	680				
6100-451 SOFTWARE, BOOKS, & CDS	0	700	700	700	\$100 per person
<b>TOTAL GENERAL &amp; ADMINISTRATION SERV</b>	<b>3,710</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	
<b><u>NON-CAPITAL EXPENSE</u></b>					
<b>TOTAL NON-CAPITAL EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CITY COUNCIL</b>	<b>18,438</b>	<b>27,450</b>	<b>27,450</b>	<b>18,389</b>	

11 - GENERAL FUND CITY SECRETARY DEPARTMENTAL EXPENDITURES		2014-2015 FISCAL YEAR ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 AMENDED BUDGET	2016-2017 PROPOSED BUDGET	DESCRIPTION
<b>PERSONNEL SERVICES</b>						
6110-101	SALARIES - EXEMPT	53,326	70,500	70,500	71,500	
6110-103	SALARIES - TEMPORARY	14,149	0	0		
6110-112	WORKERS' COMPENSATION	155	225	225	224	
6110-113	LONGEVITY PAY	0	48	48	96	
6110-122	TMRS	6,753	9,870	9,870	9,900	
6110-123	GROUP INSURANCE	6,124	7,644	7,644	8,604	
6110-127	MEDICARE	968	1,025	1,025	1,040	
6110-129	LT DISABILITY	282	250	250	300	
6110-133	TELEPHONE ALLOWANCE	0	480	480	480	
<b>TOTAL PERSONNEL SERVICES</b>		<b>81,757</b>	<b>90,042</b>	<b>90,042</b>	<b>92,144</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
6110-201	OFFICE SUPPLIES	2,505	2,600	2,600	1,100	\$1.8k moved to acct 238
6110-202	POSTAGE	6,821	8,000	8,000		
6110-204	FOOD/BEVERAGE	0	100	100	100	
6110-210	COMPUTER SUPPLIES	0	50	50	500	Incl Council Computer Eqp
6110-238	PRINTING & COPYING				12,100	Color printing newsletter
6110-239	RECORDS MANAGEMENT	1,170	1,500	1,500	3,480	See Detail Listing
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>10,496</b>	<b>12,250</b>	<b>12,250</b>	<b>17,280</b>	
<b>PURCHASED SERVICES</b>						
6110-306	ADVERTISING/PUBLIC NOTICES	12,905	15,000	15,000	15,000	
6110-307	TRAINING & TRAVEL	1,199	3,015	3,015	1,020	See Travel & Training Plan
6110-309	PROFESSIONAL SERVICES	7,427	6,700	6,700	8,200	Incr in codification updates
6110-349	FILING FEES	559	2,000	2,000	2,200	Incl electronic filing fees
<b>TOTAL PURCHASED SERVICES</b>		<b>22,090</b>	<b>26,715</b>	<b>26,715</b>	<b>26,420</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>						
6110-443	DUES/LICENSES	228	125	125	125	
6110-445	ELECTIONS	8,370	14,000	14,000	11,000	
6110-451	SOFTWARE, BOOKS & CD'S	270	1,500	1,500	500	
<b>TOTAL GENERAL &amp; ADMINISTRATIVE SERV</b>		<b>8,868</b>	<b>15,625</b>	<b>15,625</b>	<b>11,625</b>	
<b>NON-CAPITAL EXPENSE</b>						
6110-411	FURNITURE & FIXTURES	3,796				
<b>TOTAL NON-CAPITAL EXPENSE</b>		<b>3,796</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CITY SECRETARY</b>		<b>127,007</b>	<b>144,632</b>	<b>144,632</b>	<b>147,469</b>	

11 -GENERAL FUND ADMINISTRATION & FINANCE DEPARTMENTAL EXPENDITURES		2014-2015 FISCAL YEAR ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 AMENDED BUDGET	2016-2017 PROPOSED BUDGET	DESCRIPTION
<b>PERSONNEL SERVICES</b>						
6200-101	SALARIES - EXEMPT	155,089	173,509	177,434	179,103	
6200-102	SALARIES - NON-EXEMPT	109,196	117,779	117,779	117,778	
6200-103	SALARIES - PART - TIME	2,984	22,464	22,464		
6200-111	OVERTIME	135	1,900	1,900	1,900	
6200-112	WORKERS' COMP	540	800	800	936	
6200-113	LONGEVITY PAY	1,272	1,508	1,508	1,400	
6200-122	TMRS	31,949	42,936	43,486	43,000	
6200-123	GROUP INSURANCE	26,233	38,220	38,220	43,020	
6200-127	MEDICARE	3,765	4,570	4,635	4,500	
6200-129	LT DISABILITY	1,118	1,350	1,350	1,304	
6200-131	UNEMPLOYMENT		0	0		
6200-133	TELEPHONE ALLOWANCE	885	1,860	1,860	1,860	
6200-141	CAR ALLOWANCE	2,400	2,400	2,400	2,400	
<b>TOTAL PERSONNEL SERVICES</b>		<b>335,566</b>	<b>409,296</b>	<b>413,836</b>	<b>397,201</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
6200-201	OFFICE SUPPLIES	4,987	6,000	5,200	6,000	
6200-202	POSTAGE	1,198	1,700	1,700	1,700	
6200-203	SUBSCRIPTIONS	40	450	450	450	
6200-204	FOOD/BEVERAGE	2,320	2,200	2,200	2,200	
6200-205	LOGO/UNIFORM ALLOWANCE	0	525	525	525	
6200-210	COMPUTER SUPPLIES	0	350	350	350	
6200-238	PRINTING & COPING	44	0	0	0	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>8,589</b>	<b>11,225</b>	<b>10,425</b>	<b>11,225</b>	
<b>PURCHASED SERVICES:</b>						
6200-302	AUDITING & ACCOUNTING	9,948	12,500	12,500	12,500	
6200-305	SOFTWARE SUPPORT/MAINT	10,637	11,300	15,500	12,300	INCODE Maint.
6200-307	TRAINING & TRAVEL	6,862	8,320	8,320	11,496	See Travel & Training Plan
6200-309	PROFESSIONAL SERVICES	9,190	3,800	3,800	3,800	See Detail Listing
6200-313	MAINTENANCE AGREEMENTS	6,390	6,400	6,400	6,400	Copier
6200-318	TAX COLLECTION	1,997	2,200	2,200	2,400	
6200-319	CENTRAL APPRAISAL FEE	15,659	18,165	18,165	20,600	
6200-321	STATE COMPTROLLER (CT FEES)	178	300	300	300	
6200-321.1	OMNI COURT FEES	6	0	0	0	
6200-322	CONTRACTS	250	1,050	1,050	1,050	judge 6 hrs @ \$175 per hr
6200-323	CELL PHONE	456	480	480	0	
6200-324	INMATE BOARDING	279	426	426	426	6 days @ \$71 per day
6200-325	LIABILITY INSURANCE	25,646	28,000	28,000	30,000	
<b>TOTAL PURCHASED SERVICES</b>		<b>87,498</b>	<b>92,941</b>	<b>97,141</b>	<b>101,272</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>						
6200-441	APPRECIATION/AWARDS	1,881	3,300	3,300	3,300	\$400 All Hands Meetings/\$400 Picnic/\$2.1K FYE Celebration /Awards/\$400 Holiday Lunch
6200-443	DUES/LICENSES	3,937	4,528	4,528	4,935	See Detail Listing
6200-444	EMPLOYMENT SCREENING	923	2,000	2,000	2,200	City Wide
6200-445	CHILD SAFETY EXPENSE	0	500	500	500	Founders Day give aways
6200-497	CREDIT CARD FEES	1,972	2,200	2,700	2,800	
6200-498	MISCELLANEOUS	100	500	500	500	
<b>TOTAL GENERAL &amp; ADMIN SERVICES</b>		<b>8,813</b>	<b>13,028</b>	<b>13,528</b>	<b>14,235</b>	
<b>NON-CAPITAL EXPENSE</b>						
6200-411	FURNITURE & FIXTURES	4,747		800	2,300	\$2.3K One desk
<b>TOTAL NON-CAPITAL EXPENSE</b>		<b>4,747</b>	<b>0</b>	<b>800</b>	<b>2,300</b>	
<b>TOTAL ADMINISTRATION</b>		<b>445,213</b>	<b>526,490</b>	<b>535,730</b>	<b>526,233</b>	

11 - GENERAL FUND PUBLIC WORKS - OPERATIONS DEPARTMENTAL EXPENDITURES		2014-2015 FISCAL YEAR ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 AMENDED BUDGET	2016-2017 PROPOSED BUDGET	DESCRIPTION
<b>PERSONNEL SERVICES</b>						
6210-101	SALARIES - EXEMPT	55,214	67,409	67,409		0 Recl to 6209/6409 Engineering
6210-102	SALARIES - NON-EXEMPT	91,252	69,012	69,012	66,237	Two Public Works Specialists
6210-103	SALARIES - TEMPORARY	7,452	14,400	14,400		
6210-111	OVERTIME	72	2,725	2,725	2,800	
6210-112	WORKERS' COMPENSATION	3,652	3,681	3,681	2,268	
6210-113	LONGEVITY	492	605	605	150	
6210-122	TMRS	18,281	19,009	19,009	11,000	
6210-123	GROUP INSURANCE	20,938	19,874	19,874	17,208	
6210-127	MEDICARE	2,278	2,234	2,234	1,100	
6210-129	LT DISABILITY	701	831	831	324	
<b>TOTAL PERSONNEL SERVICES</b>		<b>200,332</b>	<b>199,780</b>	<b>199,780</b>	<b>101,087</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
6210-201	OFFICE SUPPLIES	500	500	500	550	
6210-204	FOOD/BEVERAGE	800	400	400	400	
6210-206	FUEL & LUBRICANTS	10,054	7,500	7,500	9,000	
6210-208	MINOR APPARATUS	3,179	5,000	5,000	5,000	
6210-209	PROTECTIVE CLOTHING/UNIFORMS	4,918	6,075	6,075	6,345	See Detail Listing
6210-210	COMPUTER SUPPLIES	0	225	225	250	
6210-211	MEDICAL SUPPLIES	0	100	100	200	
6210-214	CLEANING SUPPLIES	1,483	1,000	1,000	1,000	
6210-223	SAND/DIRT	0	1,000	1,000	1,500	
6210-224	ASPHALT/BASE/CONC/CULVERT	28,065	20,000	20,000	20,000	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>48,999</b>	<b>41,800</b>	<b>41,800</b>	<b>44,245</b>	
<b>MAINTENANCE &amp; REPAIR</b>						
6210-231	FACILITY MAINTENANCE	4,167	4,000	4,000	24,470	See Detail Listing
6210-232	VEHICLE MAINTENANCE	5,638	6,000	6,000	4,000	
6210-233	EQUIPMENT MAINTENANCE	6,413	15,163	16,063	7,600	
6210-234	WASTE DISPOSAL	1,000	1,000	1,000	1,000	
6210-298	MAINTENANCE & PARTS - MISC	2,267	2,600	2,600	2,600	
<b>TOTAL MAINTENANCE &amp; REPAIR</b>		<b>19,485</b>	<b>28,763</b>	<b>29,663</b>	<b>39,670</b>	
<b>PURCHASED SERVICES</b>						
6210-307	TRAVEL/TRAINING	1,604	6,870	6,870	5,000	See Travel & Training Plan
6210-309	PROFESSIONAL SERVICES	59,612	61,500	49,700	5,000	Misc. Tree Removal, etc.
6210-322	CONTRACTS, OTHER	659	0	0	0	
6210-323	CELL PHONE	2,877	3,500	3,500	3,500	
6210-331	UTILITIES, ELECTRIC	6,721	3,800	3,800	3,800	
6210-332	DRAINAGE	14,089	0	0	0	
6210-334	STREET LIGHTING	13,442	14,000	14,000	0	Recl to 6209 Engineering
6210-346	EQUIPMENT RENTAL	4,178	5,000	5,000	5,000	
<b>TOTAL PURCHASED SERVICES</b>		<b>103,182</b>	<b>94,670</b>	<b>82,870</b>	<b>22,300</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>						
6210-443	DUES/LICENSES	0	2,400	2,400	1,290	See Detail Listing
<b>TOTAL GENERAL &amp; ADMIN SERVICES</b>		<b>0</b>	<b>2,400</b>	<b>2,400</b>	<b>1,290</b>	
<b>NON-CAPITAL EXPENSE</b>						
6210-411	FURNITURE & FIXTURES	2,935	0	0		
6210-416	IMPLEMENTS & APPARATUS	5,000	0	0		
<b>TOTAL NON-CAPITAL EXPENSE</b>		<b>7,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>CAPITAL OUTLAY</b>						
8210-301	IMPROVEMENTS ROADS	695,353	750,000	750,000		0 Recl to 6209 Engineering
8210-420	EQUIPMENT	0	42,337	121,637	6,100	Heaters for PW Shop
8210-421	VEHICLES	0	40,000	40,000	0	
8210-433	SIGNS & MARKINGS	10,487	10,000	10,000		
<b>TOTAL CAPITAL OUTLAY</b>		<b>705,840</b>	<b>842,337</b>	<b>921,637</b>	<b>6,100</b>	
<b>TOTAL PUBLIC WORKS</b>		<b>1,085,773</b>	<b>1,209,750</b>	<b>1,278,150</b>	<b>214,692</b>	

11 - GENERAL FUND PUBLIC WORKS - ENGINEERING DEPARTMENTAL EXPENDITURES	2014-2015 FISCAL YEAR ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 AMENDED BUDGET	2016-2017 PROPOSED BUDGET	DESCRIPTION
<b>PERSONNEL SERVICES</b>					
6209-101				79,206	Reclass from 6210 Public Works
6210-103				7,500	Summer Intern 480 Hrs
6209-112				271	Reclass from 6210 Public Works
6209-113				108	Reclass from 6210 Public Works
6209-122				10,920	Reclass from 6210 Public Works
6209-123				8,604	Reclass from 6210 Public Works
6209-127				1,200	Reclass from 6210 Public Works
6209-129				325	Reclass from 6210 Public Works
<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,134</b>	
<b>MATERIALS &amp; SUPPLIES</b>					
6209-201				250	
6209-204				100	
6209-208				500	
6209-209				1,210	See Detail Listing
6209-210				100	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,160</b>	
<b>PURCHASED SERVICES</b>					
6209-307				4,440	See Travel & Training Plan
6209-309				40,000	See Detail Listing
6209-322				75,500	Recl from Parks 6211
6209-323				1,200	
6209-334				15,000	Electricity Costs only
<b>TOTAL PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136,140</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>					
6209-443				1,600	See Detail Listing
<b>TOTAL GENERAL &amp; ADMIN SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	
<b>NON-CAPITAL EXPENSE</b>					
6209-411				500	
6209-416				500	
6209-451		0	0	1,900	ARCGIS SOFTWARE
<b>TOTAL NON-CAPITAL EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,900</b>	
<b>CAPITAL OUTLAY</b>					
8209-301				750,000	
8209-420				60,000	Carry Ov W Level Monitoring Devices
8209-433				15,000	\$10k annual/\$5k city limit
8209-452				11,000	\$6k Wide Format Plotter
					\$5k Desktop/monitors
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>836,000</b>	
<b>TOTAL PUBLIC WORKS - ENGINEERING</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,086,934</b>	

11 -GENERAL FUND PARKS DEPARTMENT DEPARTMENTAL EXPENDITURES		2014-2015 FISCAL YEAR ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 AMENDED BUDGET	2016-2017 PROPOSED BUDGET	DESCRIPTION
<b><u>PERSONNEL SERVICES</u></b>						
6211-103	SALARIES - TEMP PART - TIME	6,429	20,000	20,000	33,280	3 summer positions
6211-111	OVERTIME			0		
6211-112	WORKERS COMP	0	600	600	975	
6211-127	MEDICARE	95	300	300	500	
<b>TOTAL PERSONNEL SERVICES</b>		<b>6,524</b>	<b>20,900</b>	<b>20,900</b>	<b>34,755</b>	
<b><u>MAINTENANCE &amp; REPAIR</u></b>						
6211-233	EQUIPMENT MAINTENANCE	1,378	3,000	3,000	3,000	
<b>TOTAL MAINTENANCE &amp; REPAIR</b>		<b>1,378</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	
<b><u>PURCHASED SERVICES</u></b>						
6211-322	CONTRACTS OTHER (MOWING)	32,775	75,500	75,500		0 Reclassed to 6209
6211-331	UTILITIES, ELECTRIC	1,469	2,000	2,000	2,000	
6211-333	UTILITIES, WATER	2,464	10,000	10,000	10,000	
6211-346	EQUIPMENT RENTAL			0	0	
<b>TOTAL PURCHASED SERVICES</b>		<b>36,708</b>	<b>87,500</b>	<b>87,500</b>	<b>12,000</b>	
<b><u>SPECIAL EVENTS</u></b>						
6211-444	FOUNDERS DAY	16,808	25,000	25,000	25,000	
6211-445	SERVICE TREE PROGRAM	2,152	3,000	3,000	3,000	
6211-446	KEEP LUCAS BEAUTIFUL	723	2,500	2,500	7,500	See Detail Listing
6211-447	HOLIDAY LIGHTING EVENT	13,940	2,500	2,500	3,500	Add't Lights/Food
<b>TOTAL SPECIAL EVENTS</b>		<b>33,623</b>	<b>33,000</b>	<b>33,000</b>	<b>39,000</b>	
<b><u>NON-CAPITAL OUTLAY</u></b>						
6211-417	PARK EQUIPMENT	0		0	2,500	25 Picnic Tables
<b>TOTAL NON- CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	
<b>TOTAL PARKS DEPARTMENT</b>		<b>78,233</b>	<b>144,400</b>	<b>144,400</b>	<b>91,255</b>	

11 - GENERAL FUND DEVELOPMENT SERVICES DEPARTMENTAL EXPENDITURES		2014-2015 FISCAL YEAR ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 AMENDED BUDGET	2016-2017 PROPOSED BUDGET	DESCRIPTION
<b>PERSONNEL SERVICES</b>						
6212-101	SALARIES - EXEMPT	39,853	44,507	44,507	44,507	
6212-102	SALARIES - NON-EXEMPT	134,124	141,700	141,700	197,831	Incl new inspector position
6212-106	CERTIFICATION FEES	0	500	500	0	
6212-111	OVERTIME	2,496	5,000	5,000	5,000	
6212-112	WORKERS' COMPENSATION	1,200	1,200	1,200	1,417	
6212-113	LONGEVITY PAY	452	630	630	840	
6212-122	TMRS	21,768	25,748	25,748	34,101	
6212-123	GROUP INSURANCE	25,972	26,754	26,754	38,718	
6212-127	MEDICARE	2,467	2,742	2,742	3,700	
6212-129	LT DISABILITY	717	975	975	1,100	
6212-131	UNEMPLOYMENT		0	0		
<b>TOTAL PERSONNEL SERVICES</b>		<b>229,049</b>	<b>249,756</b>	<b>249,756</b>	<b>327,214</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
6212-201	OFFICE SUPPLIES	3,546	5,000	5,000	5,500	
6212-203	SUBSCRIPTIONS	0	350	350	350	
6212-204	FOOD/BEVERAGE	750	400	400	400	
6212-205	LOGO/UNIFORM ALLOWANCE	1,288	1,500	1,500	2,000	
6212-206	FUEL & LUBRICANTS	2,807	4,000	4,000	4,800	
6212-210	COMPUTER SUPPLIES	0	250	250	250	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>8,391</b>	<b>11,500</b>	<b>11,500</b>	<b>13,300</b>	
<b>MAINTENANCE &amp; REPAIR</b>						
6212-232	VEHICLE MAINTENANCE	1,211	4,200	4,200	4,800	See Detail Listing
<b>TOTAL MAINTENANCE &amp; REPAIR</b>		<b>1,211</b>	<b>4,200</b>	<b>4,200</b>	<b>4,800</b>	
<b>PURCHASED SERVICES:</b>						
6212-305	SOFTWARE SUPPORT/MAINTEN/	1,408	1,500	1,500	1,600	INCODE Maint.
6212-307	TRAINING & TRAVEL	5,312	7,000	7,000	11,766	See Travel & Training Plan
6212-309	PROFESSIONAL SERVICES	74,116	28,000	28,000	22,200	See Detail Listing
6212-313	MAINTENANCE AGREEMENTS	0	100	100	100	
6212-323	CELL PHONE	2,062	2,320	2,320	3,200	
<b>TOTAL PURCHASED SERVICES</b>		<b>82,898</b>	<b>38,920</b>	<b>38,920</b>	<b>38,866</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>						
6212-443	DUES/LICENSES	2,271	2,495	2,495	2,840	See Detail Listing
6212-451	SOFTWARE, BOOKS & CD'S	470	1,750	1,750	1,750	
6212-452	STORM WATER MGMT EXPENSE	1,735	4,000	4,000	4,000	
<b>TOTAL GENERAL &amp; ADMINISTRATION SERVII</b>		<b>4,476</b>	<b>8,245</b>	<b>8,245</b>	<b>8,590</b>	
<b>CAPITAL OUTLAY</b>						
8212-420	EQUIPMENT	0	0	0		
8212-452	COMPUTERS	0	0	0		
8212-421	VEHICLES	0	0	0		
<b>TOTAL CAPITAL OUTLAY</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL DEVELOPMENT SERVICES</b>		<b>326,025</b>	<b>312,621</b>	<b>312,621</b>	<b>392,770</b>	

11 - GENERAL FUND FIRE DEPARTMENT DEPARTMENTAL EXPENDITURES		2014-2015 FISCAL YEAR ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 AMENDED BUDGET	2016-2017 PROPOSED BUDGET	DESCRIPTION
<b>PERSONNEL SERVICES</b>						
6300-101	SALARIES - EXEMPT	145,747	166,000	166,000	166,000	
6300-102	SALARIES - NON EXEMPT FF/EMS	318,757	483,816	483,816	524,475	
6300-106	CERTIFICATION FEES				5,040	See Detail Listing
6300-111	SALARIES - OVERTIME	37,968	60,000	60,000	88,666	See Detail Listing
6300-112	WORKERS' COMPENSATION	21,067	27,630	27,630	35,454	
6300-113	LONGEVITY PAY	808	1,340	1,340	1,820	
6300-122	TMRS	62,641	95,463	95,463	104,162	
6300-123	GROUP INSURANCE	60,740	84,084	84,084	103,248	
6300-125	AD&D INSURANCE	4,973	5,000	5,000	5,000	
6300-126	WATER	1,942	470	470	0	
6300-127	MEDICARE	8,974	10,165	10,165	11,000	
6300-128	OTHER RETIREMENT	170,536	36,000	61,000	51,120	\$36K LOSAP/\$15,120 TESRA
6300-129	LT DISABILITY	2,090	3,900	3,900	3,000	
6300-131	UNEMPLOYMENT COMPENSATION	152	0	0	0	
<b>TOTAL PERSONNEL SERVICES</b>		<b>836,395</b>	<b>973,868</b>	<b>998,868</b>	<b>1,098,985</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
6300-201	OFFICE SUPPLIES	3,743	5,200	5,200	3,550	Recl \$1650 to acct 411 Furniture
6300-202	POSTAGE	185	700	700	700	
6300-203	SUBSCRIPTIONS	138	150	150	140	
6300-204	FOOD/BEVERAGE	3,287	4,800	4,800	4,000	
6300-205	LOGO/UNIFORM ALLOWANCE	7,348	9,850	9,850	12,115	See Detail Listing
6300-206	FUEL & LUBRICANTS	13,201	15,000	15,000	15,000	
6300-207	FUEL - PROPANE/(natural gas)	1,610	2,000	2,000	1,500	
6300-208	MINOR APPARATUS	12,057	10,560	10,560	10,975	See Detail Listing
6300-209	PROTECTIVE CLOTHING	18,850	24,375	24,375	32,499	See Detail Listing
6300-210	COMPUTER SUPPLIES	0	700	700	700	
6300-211	MEDICAL & SURGICAL SUPPL	22,264	29,000	29,000	23,000	See Detail Listing
6300-214	SUPPLIES - FD	2,806	3,500	3,500	3,000	
6300-227	PREVENTION ACTIVITES	3,280	3,000	3,000	3,450	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>88,769</b>	<b>108,835</b>	<b>108,835</b>	<b>110,629</b>	
<b>MAINTENANCE &amp; REPAIR</b>						
6300-231	FACILITY MAINTENANCE	13,330	20,200	44,159	45,600	See Detail Listing
6300-232	VEHICLE MAINTENANCE	31,111	24,808	42,431	21,147	See Detail Listing
6300-233	EQUIPMENT MAINT	1,808	2,500	2,500	6,520	
<b>TOTAL MAINTENANCE &amp; REPAIR</b>		<b>46,249</b>	<b>47,508</b>	<b>89,090</b>	<b>73,267</b>	
<b>PURCHASED SERVICES</b>						
6300-302	FIRE DEPT RUN REIMBURS.	132,192	133,100	133,100	133,100	\$125K Volunteer/\$8.1K LISD
6300-303	TELEPHONE	1,549	1,900	1,900	1,900	
6300-304	INTERNET	6,540	6,600	6,600	6,600	
6300-307	TRAINING & TRAVEL	18,322	37,022	45,022	42,735	See Training & Travel Plan Requesting \$18,590 in grants \$600 reduc for Cadaver Lab Mo Chg
6300-309	PROFESSIONAL SERVICES	72,257	83,390	83,390	120,473	See Detail Listing
6300-310	SCBA	0	16,200	16,200	18,200	See Detail Listing
6300-312	PARAMEDIC SCHOOL	7,200	12,200	12,200	10,600	See Detail Listing
6300-313	MAINTENANCE AGREEMENTS	3,684	7,120	7,120	7,910	Reduc \$1.8k Gas Detection Sys dup chg
6300-316	911 DISPATCH	31,641	33,000	34,624	37,000	
6300-323	CELL PHONE	6,017	7,500	7,500	7,500	
6300-325	LIABILITY INSURANCE	10,171	15,000	15,000	18,000	
6300-331	UTILITIES, ELECTRIC	20,725	18,000	23,000	27,000	
6300-333	UTILITIES, WATER	2,669	3,000	3,000	4,000	
6300-337	PAGER SERVICE	563	700	700	700	
6300-346	EQUIPMENT RENTAL	0	300	300	300	
6300-349	EMS/EQP NOTE PAY INT	8,321	6,750	6,750	5,134	Year 4 of 6
6300-350	EMS EQUIP FINAN PRINC	54,367	55,938	55,938	57,555	Year 4 of 6
<b>TOTAL PURCHASED SERVICES</b>		<b>376,218</b>	<b>437,720</b>	<b>452,344</b>	<b>498,707</b>	
<b>GENERAL &amp; ADMINISTRATIVE SERVICES</b>						
6300-441	APPRECIATION/AWARDS	2,140	2,200	2,200	3,685	
6300-443	DUES/LICENSES	4,546	6,700	6,640	5,905	
6300-447	EMERGENCY MANAGEMENT SERV	6,928	5,500	5,500	4,350	
6300-448	CERT TRAINING & EQUIPMENT	7,150	4,500	4,500	3,000	
6300-451	SOFTWARE, BOOKS & CD'S	0	800	860	1,850	See Detail Listing
6300-498	MISCELLANEOUS	96	1,500	1,500	750	
<b>TOTAL GENERAL &amp; ADMINISTRATIVE SERVICE!</b>		<b>20,860</b>	<b>21,200</b>	<b>21,200</b>	<b>19,540</b>	

11 -GENERAL FUND FIRE DEPARTMENT DEPARTMENTAL EXPENDITURES	2014-2015 FISCAL YEAR ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 AMENDED BUDGET	2016-2017 PROPOSED BUDGET	DESCRIPTION
<b>NON-CAPITALIZED EXPENSE</b>					
6300-411 FURNITURE & FIXTURES				1,650	RECL FR 201/Table,chairs,frames decortions, flag and flag pole
6300-452 HARDWARE & TELECOM	16,182	33,961	35,977	4,800	See Detail Listing
<b>TOTAL NON-CAPITALIZED EXPENSE</b>	<b>16,182</b>	<b>33,961</b>	<b>35,977</b>	<b>6,450</b>	
<b>CAPITAL OUTLAY</b>					
8300-200 BUILDING IMPROVEMENTS	0	0	0		
8300-411 FURNITURE & FIXTURES	0	0	0	0	
8300-416 IMPLEMENTS & APPARATUS	0	0	0	0	
8300-420 EQUIPMENT				121,800	See Detail Listing
8300-421 VEHICLES				130,000	See Detail Listing
8300-452 HARDWARE & TELECOM				6,000	Toughbook with mounting
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>257,800</b>	
<b>TOTAL FIRE</b>	<b>1,384,673</b>	<b>1,623,092</b>	<b>1,706,314</b>	<b>2,065,378</b>	

<b>11 -GENERAL FUND</b>		<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2016-2017</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	0	22,826	22,826	52,926	COLA/MERIT 3%
6999-130	LT DISABILITY					
<b>TOTAL PERSONNEL SERVICES</b>		<b>0</b>	<b>22,826</b>	<b>22,826</b>	<b>52,926</b>	
<b><u>MAINT &amp; SUPPLIES</u></b>						
6999-210	COMPUTER SUPPLIES		0	0		
6999-213	SIGNS	671	2,500	2,500		
6999-214	CLEANING SUPPLIES	1,000	1,500	1,500	1,500	
6999-231	FACILITY MAINT	16,748	21,100	21,100	32,500	\$21K Annual \$11.5k paint interior C Hall
<b>TOTAL MAINT &amp; SUPPLIES</b>		<b>18,419</b>	<b>25,100</b>	<b>25,100</b>	<b>34,000</b>	
<b><u>PURCHASED SERVICES</u></b>						
6999-303	TELEPHONE	8,528	11,500	11,500	11,500	
6999-305	IT SUPPORT/MAINT	68,850	68,850	68,850	72,288	Pricing Increase
6999-306	SOFTWARE MAINTENANCE	18,231	20,400	22,400	21,619	
6999-308	CLEANING & PEST CONTROL	13,780	17,200	17,200	17,200	
6999-309	PROFESSIONAL SERVICES	14,200	2,400	14,200	2,400	Website Maint
6999-310	LEGAL SERVICES	75,440	75,000	75,000	75,000	Decr in # of billed hours/Inc Hrly Rate
6999-322	CONTRACTS OTHER	0	27,000	27,000	30,000	Demo old City Hall
6999-326	LAW ENFORCEMENT	90,071	95,000	95,000	97,700	Includes 60 extra patrol hours at \$45 per hour
6999-331	ELECTRICITY	3,602	8,400	8,400	8,400	
6999-333	WATER	462	500	500	500	
6999-336	ANIMAL CONTROL	34,000	35,000	35,000	35,000	
<b>TOTAL PURCHASED SERVICES</b>		<b>327,164</b>	<b>361,250</b>	<b>375,050</b>	<b>371,607</b>	
<b><u>NON-CAPITAL EXPENSE</u></b>						
6999-411	FURNITURE	0	3,840	3,840		
6999-451	SOFTWARE	953	0	0		
6999-452	HARDWARE, TELECOM	9,800	10,700	13,850	5,150	\$3.6K 3 desktops/\$1k server battery/\$550 printer
<b>TOTAL NON-CAPITALIZED EXPENSE</b>		<b>10,753</b>	<b>14,540</b>	<b>17,690</b>	<b>5,150</b>	
<b><u>CAPITAL OUTLAY</u></b>						
8999-200	BUILDING IMPROVEMENTS	52,087	0	0	30,000	\$30K C Hall Digital Sign
8999-420	EQUIPMENT		0	0		
8999-421	VEHICLE		0	0		
8999-452	HARDWARE, TELECOM	0	5,150	0		
<b>TOTAL CAPITAL OUTLAY</b>		<b>52,087</b>	<b>5,150</b>	<b>0</b>	<b>30,000</b>	
<b>TOTAL NON-DEPARTMENTAL</b>		<b>408,423</b>	<b>428,866</b>	<b>440,666</b>	<b>493,683</b>	

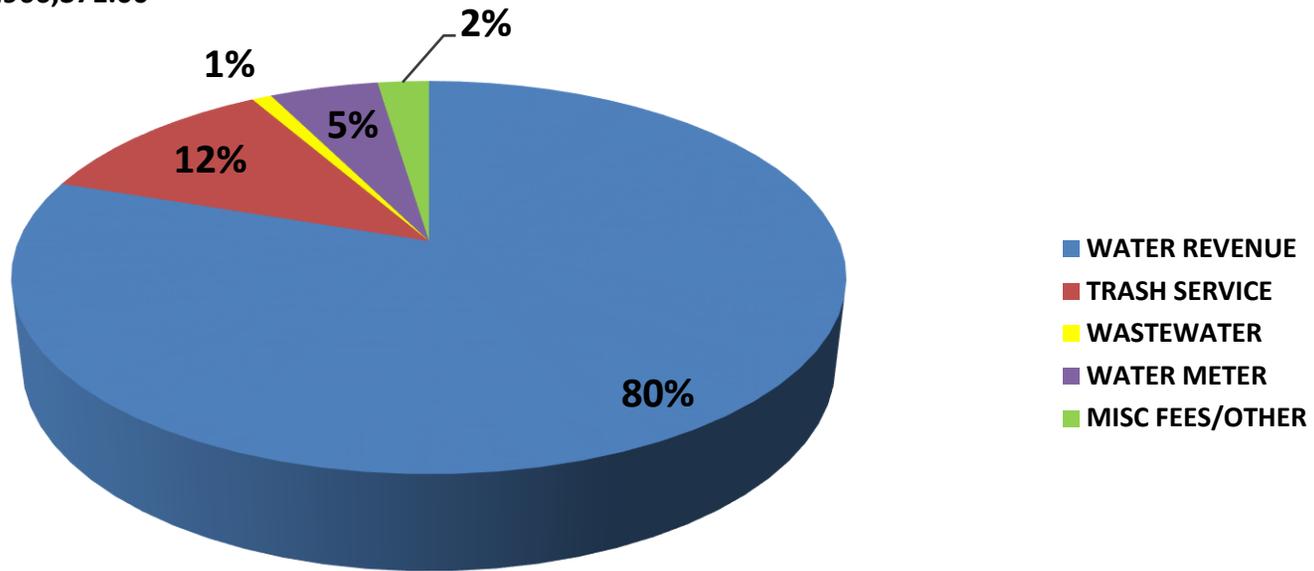
21 - CAPITAL IMPROVEMENTS	2014-2015 FISCAL YEAR ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 AMENDED BUDGET	2016-2017 PROPOSED BUDGET	DESCRIPTION
<b>REVENUES</b>					
<b><u>FEES &amp; SERVICE CHARGES</u></b>					
4404 INTERGOV/3RD PARTY REV	0	400,480	244,414	106,480	\$106K Winningkoff Trail Grant
<b>TOTAL FEES &amp; SERVICE CHARGES</b>	<b>0</b>	<b>400,480</b>	<b>244,414</b>	<b>106,480</b>	
<b><u>INTERGOVERNMENTAL</u></b>					
4800 BOND PROCEEDS	2,060,000	0	0	0	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>2,060,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b><u>MISCELLANEOUS REVENUE</u></b>					
4911 INTEREST INCOME	12,455	6,000	6,000	6,000	
4913 LCA PROJECT FUNDING	141,000				
<b>TOTAL MISCELLANEOUS REV</b>	<b>153,455</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	
<b>***TOTAL REVENUES***</b>	<b>2,213,455</b>	<b>406,480</b>	<b>250,414</b>	<b>112,480</b>	

**21 - CAPITAL IMPROVEMENTS**  
**PUBLIC WORKS**  
**DEPARTMENTAL EXPENDITURES**

	<b>2014-2015 FISCAL YEAR ACTUAL</b>	<b>2015-2016 ORIGINAL BUDGET</b>	<b>2015-2016 AMENDED BUDGET</b>	<b>2016-2017 PROPOSED BUDGET</b>	<b>DESCRIP</b>
<b><u>CAPITAL OUTLAY</u></b>					
8210-490-104 WATER METER REPLACEMENT	0			100,000	Year One Replacement
8210-490-108 STINSON WATER LINE PROJECT	102,918			5,000	AS-Built Drawings
8210-490-111 OSAGE WATER LINE PROJECT	119,033	60,700	60,700	0	Complete
8210-490-112 ROCK RIDGE PHASE 1	(42,512)				Complete
8210-490-115 ROCK RIDGE PHASE 2	25,740				On Hold
8210-490-116 WHITE ROCK CREEK W LINE ADJ	127,406				Complete
8210-490-117 ABANDONED 8" AC FM WATER LINE	0	10,000	883	34,117	\$9K Carry-Over FY 15-16 \$25K FM 1378/Estates Rd
8210-490-118 NORTH STATION PUMP IMPROV	34,320				Complete
8210-490-119 MCGARITY PUMP STATION	73,397				Complete
8210-490-120 PARKER R 12" WATER LINE/SOUTHVIEW DESIGN	45,175	0	12,000	6,000	\$6K Carry-Over FY 15-16
8210-490-121 WHITE ROCK BRIDGE ADD'T ROW	0	15,000	4,000	11,000	Carry-Over FY 15-16
8210-490-122 PARKER RD PHASE 1-SECTION 1	0	400,000	0	400,000	Carry-Over FY 15-16
8210-490-123 DEAD END CONNECTIONS	0	200,000	0	400,000	\$200 K Carry Over FY 15-16
8210-490-124 WATER SYSTEM IMPROVEMENTS	0	100,000	100,000	0	Complete
8210-491-110 FIRE DEPT EXPANSION	2,285,912			0	Complete
8210-491-116 BLONDY JHUNE RD PROJECT	176,705			0	Complete
8210-491-118 CIVIC CENTER	137,991			0	Complete
8210-491-120 WINNINGKOFF TRAIL PROJECT	0	117,480	0	117,480	Applied for \$106K Grant Funding
8210-301 W LUCAS RD/COUNTRY CLUB - RTR	4,380	0	0	79,000	RTR Carry-Over FY 15-16/Drainage
8210-302 W LUCAS RD/CC RD TO ANGEL PKWY - RTR	33,997	1,151,746	31,491	1,423,618	RTR Carry-Over FY 15-16
8210-303 FM 1372 LCA TURN LANES - LCA	116,161	0	24,839	0	Reimburse Escrow FY 15-16
8210-491-113 W LUCAS RD/CC RD TO ANGEL PKWY - CITY	0	287,927	0	0	Combine RTR to one account
7900-298 BOND ISSUE COSTS	85,771			0	Complete
8210-491-114 ESTATES PKWY/ROCK RD INTERSEC	0	320,000	0	0	
8210-491-121 BLONDY JHUNE BRIDGES/SAFETY PROJECTS	0	2,000,000	2,000,000	0	
8210-491-122 BAIT SHOP INTERSECTION ROW	0	100,000	0	100,000	Carry-Over FY 15-16
8210-491-123 ROAD CAPACITY IMPROVEMENTS	0			840,000	\$320K Carry-Over FY 15-16 Estate PKWY/ROCK RIDGE INTERSEC
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,326,394</b>	<b>4,762,853</b>	<b>2,233,913</b>	<b>3,516,215</b>	
<b>TOTAL PUBLIC WORKS</b>	<b>3,326,394</b>	<b>4,762,853</b>	<b>2,233,913</b>	<b>3,516,215</b>	

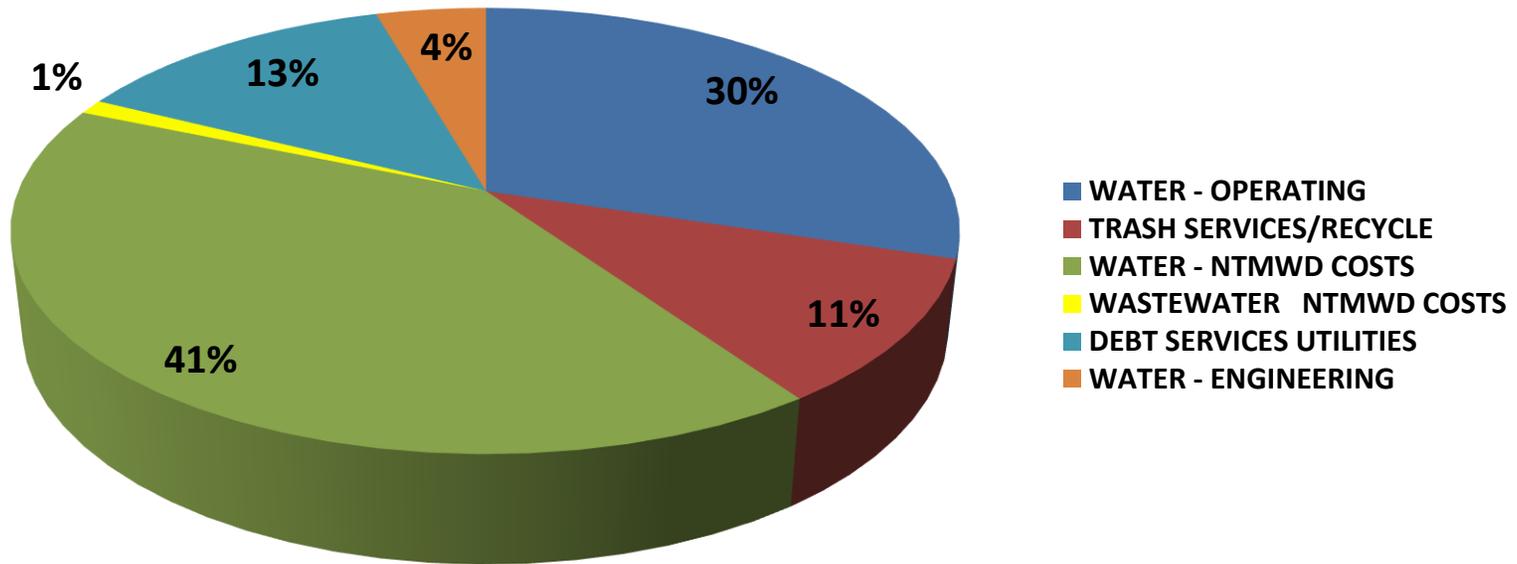
## Water Fund Revenue FY16/17

Total \$ 3,966,371.00



## Water Fund Expenditures FY16/17

Total \$ 3,952,276



51 - WATER UTILITIES FUND

REVENUES		2014-2015 FISCAL YEAR ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 AMENDED BUDGET	2016-2017 PROPOSED BUDGET	DESCRIPTION
<b>FEES &amp; SERVICE CHARGES</b>						
4461	WATER REVENUE	2,880,827	2,962,370	2,962,370	3,180,121	
4462	WATER TAPS & BORES	500	500	500	10,000	
4463	PENALTY & INTEREST	34,630	35,000	35,000	35,000	
4467	WATER METER	221,662	191,000	200,000	200,000	
4468	WATER METER REPAIRS	6,850	5,000	7,200	6,000	
4469	WASTEWATER FEES	35,561	34,000	34,000	36,000	
4470	REREAD/CHARTING	25	0	100	250	
4478	TRASH SERVICE	430,116	429,000	442,200	456,000	Increase in new accounts
4497	FH METER RENTAL INC	5,422	5,000	5,000	6,500	
4498	MISC. FEE AND CHARGES		0	0	250	
4499	WATER LINES/FEES DEVEL		0	230,420		
<b>TOTAL FEES &amp; SERVICE CHARGES</b>		<b>3,615,593</b>	<b>3,661,870</b>	<b>3,916,790</b>	<b>3,930,121</b>	
<b>MISCELLANEOUS REVENUE</b>						
4911	INTEREST INCOME	3,342	3,300	6,700	6,000	
4912	RETURN CHECK CHARGE	400	250	250	250	
4913	NTMWD REFUND	111,712	31,000	31,000	30,000	
4914	INSURANCE CLAIM REIMB	15,932	0	0		
4992	SALE OF ASSETS	148,710	0	0		
4996	TRANSFER IN	0	0	0		
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>280,096</b>	<b>34,550</b>	<b>37,950</b>	<b>36,250</b>	
<b>*** TOTAL REVENUES ***</b>		<b>3,895,689</b>	<b>3,696,420</b>	<b>3,954,740</b>	<b>3,966,371</b>	

51 - WATER FUND- Public Works

		2014-2015 FISCAL YEAR ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 AMENDED BUDGET	2016-2017 PROPOSED BUDGET	DESCRIP
<b>DEPARTMENTAL EXPENDITURES</b>						
<b>PERSONNEL SERVICES</b>						
6400-101	SALARIES - EXEMPT	213,570	240,025	243,950	154,596	
6400-102	SALARIES - NON-EXEMPT	176,481	200,141	200,141	199,125	Four Public Works Specialists
6400-103	SALARIES - TEMPORARY		0	0		
6400-106	CERTIFICATION FEES	4,825	6,300	6,300	6,300	
6400-110	PERFORMANCE/INCENTIVE PAY	0	6,931	6,931	12,174	COLA/MERIT 3%
6400-111	OVERTIME	19,752	23,500	23,500	23,500	
6400-112	WORKERS' COMPENSATION	8,400	8,500	8,500	6,842	
6400-113	LONGEVITY PAY	1,844	2,185	2,185	1,563	
6400-122	TMRS	51,440	63,907	64,457	52,875	
6400-123	GROUP INSURANCE	54,905	60,388	60,388	55,926	
6400-127	MEDICARE	5,864	6,799	6,864	5,561	
6400-129	LT DISABILITY	1,679	2,000	2,000	1,674	
6400-131	UNEMPLOYMENT COMP	9,204	0	0		
6400-141	CAR ALLOWANCE	2,400	2,400	2,400	2,400	
<b>TOTAL PERSONNEL SERVICES</b>		<b>550,364</b>	<b>623,076</b>	<b>627,616</b>	<b>522,536</b>	
<b>MATERIALS &amp; SUPPLIES</b>						
6400-201	OFFICE SUPPLIES	800	800	800	800	
6400-202	POSTAGE	583	2,000	2,000	2,000	
6400-204	FOOD/BEVERAGE	600	400	400	400	
6400-206	FUEL & LUBRICANTS	10,807	12,000	12,000	12,000	
6400-208	MINOR APPARATUS	2,955	5,000	5,000	7,500	See Detail Listing
6400-209	PROTEC CLOTHING/UNIFORMS	4,107	6,075	6,075	6,345	See Detail Listing
6400-210	COMPUTER SUPPLIES	0	225	225	225	
6400-211	MEDICAL SUPPLIES	0	100	100	100	
6400-212	CHEMICALS	0	300	300	11,300	\$11K Chemical Keys for Water Nitrate Testing
6400-222	MISCELLANEOUS	939	2,500	2,500	2,500	
6400-223	SAND/DIRT	454	1,000	1,000	1,000	
6400-224	ASPHALT/FLEXBASE/CONCRETE	1,893	2,500	2,500	3,000	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>23,138</b>	<b>32,900</b>	<b>32,900</b>	<b>47,170</b>	
<b>MAINTENANCE &amp; REPAIR</b>						
6400-231	FACILITY MAINTENANCE	1,100	1,100	1,100	1,500	
6400-232	VEHICLE MAINTENANCE	1,981	4,500	4,500	4,200	
6400-233	REPAIR & MAINT WTR FACILITIES	90,105	113,000	113,000	170,080	See Detail Listing
<b>TOTAL MAINTENANCE &amp; REPAIR</b>		<b>93,186</b>	<b>118,600</b>	<b>118,600</b>	<b>175,780</b>	
<b>PURCHASED SERVICES:</b>						
6400-237	TRASH SERVICES/RECYCLE	379,724	380,000	392,500	415,000	Increase in new accounts offset with revenue
6400-302	AUDITING & ACCOUNTING	9,578	10,500	10,500	12,500	
6400-303	TELEPHONE	4,979	5,400	5,400	5,400	
6400-304	UB PROCESSING	19,888	23,500	23,500	23,500	
6400-305	SOFTWARE SUPPORT/MAINT	8,552	10,000	10,000	26,634	\$9.4k Incode/\$3.5k Import Pmt/\$500 Scada/\$234 Excel Option 2 online bill pay \$13K
6400-307	TRAINING & TRAVEL	5,789	3,925	3,925	4,634	See Detail Listing
6400-309	PROFESSIONAL SERVICES	60,074	71,000	71,000	33,000	See Detail Listing
6400-313	MAINTENANCE AGREEMENTS	6,390	6,400	6,400	6,400	Copier
6400-315	WATER - NTMWD	1,326,325	1,470,901	1,470,901	1,621,763	Estimated at \$2.58 per 1,000 gallons
6400-316	WASTEWATER NTMWD	23,571	27,400	35,200	42,000	Est at \$1.53 per 1,000 gallons/11,048,000 Reg WW Sys Est. at \$2.27 per 1,000 gallons/11,048,000 Upper E Fork
6400-323	CELL PHONE	4,707	5,000	5,000	5,000	
6400-325	LIABILITY INSURANCE	16,684	17,250	17,250	20,200	
6400-331	ELECTRICITY	64,491	65,000	65,000	70,000	
6400-333	UTILITIES, WATER	245	300	300	400	
6400-346	EQUIPMENT RENTAL	0	5,000	5,000	5,000	
<b>TOTAL PURCHASED SERVICES</b>		<b>1,930,997</b>	<b>2,101,576</b>	<b>2,121,876</b>	<b>2,291,431</b>	
<b>GENERAL &amp; ADMIN SERVICES/TRANSFERS</b>						
6400-443	DUES/LICENSES	605	1,950	1,950	500	
6400-999	PILOT TRANSFER OUT	199,561	201,931	201,108	211,134	
<b>TOTAL GENERAL &amp; ADMIN SERVICES/TRANSF</b>		<b>200,166</b>	<b>203,881</b>	<b>203,058</b>	<b>211,634</b>	
<b>NON-CAPITAL EXPENSE</b>						

51 - WATER FUND- Public Works

		2014-2015	2015-2016	2015-2016	2016-2017	DESCRIP
DEPARTMENTAL EXPENDITURES		FISCAL YEAR	ORIGINAL	AMENDED	PROPOSED	
		ACTUAL	BUDGET	BUDGET	BUDGET	
6400-411	FURNITURE	1,345	500	500	0	
6400-416	IMPLEMENTS & APPARATUS	4,961	0	0	0	
6400-452	HARDWARE & TELECOM	0	850	850	0	
<b>TOTAL NON-CAPITAL EXPENSE</b>		6,306	1,350	1,350	0	-
8400-420	EQUIPMENT - WATER	6,474	7,000	49,000	8,500	Wand for detecting water mains
8400-422	EQUIPMENT- SEWER	0	0	0		
8400-421	VEHICLE	0	0	0		
8400-451	SOFTWARE, BOOKS & CD'S	0	0	0		
8400-452	HARDWARE & TELECOMM	0	0	0		
8400-490	METER READ SYSTEM	112,730	0	0		
	RADIO READ METERS					
<b>TOTAL CAPITAL OUTLAY</b>		119,204	7,000	49,000	8,500	
<b>TOTAL WATER UTILITIES</b>		<b>2,923,361</b>	<b>3,088,383</b>	<b>3,154,400</b>	<b>3,257,051</b>	

51 - WATER FUND- Engineering

DEPARTMENTAL EXPENDITURES	2014-2015 FISCAL YEAR ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 AMENDED BUDGET	2016-2017 PROPOSED BUDGET	DESCRIP
<b><u>PERSONNEL SERVICES</u></b>					
6409-101				79,206	Reclass from 6400
6409-112				248	Reclass from 6400
6409-113				108	Reclass from 6400
6409-122				10,920	Reclass from 6400
6409-123				8,604	Reclass from 6400
6409-127				1,200	Reclass from 6400
6409-129				325	Reclass from 6400
<b>TOTAL PERSONNEL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,611</b>	
<b><u>MATERIALS &amp; SUPPLIES</u></b>					
6409-201				250	
6409-204				100	
6409-208				500	
6409-209				1,210	See Detail Listing
6409-210				100	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,160</b>	
<b><u>PURCHASED SERVICES:</u></b>					
6409-305				500	Win-911 for SCADA
6409-307				1,462	See Detail Listing
6409-309				66,600	See Detail Listing
6409-323				1,200	
<b>TOTAL PURCHASED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,762</b>	
<b><u>GENERAL &amp; ADMIN SERVICES/TRANSFERS</u></b>					
6409-443				1,625	
<b>TOTAL GENERAL &amp; ADMIN SERVICES/TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,625</b>	
<b><u>NON-CAPITAL EXPENSE</u></b>					
6409-411				500	
6409-416				500	
6409-452				500	New Office Phone
<b>TOTAL NON-CAPITAL EXPENSE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	-
8400-452					HARDWARE & TELECOMM
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL WATER UTILITIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,658</b>	

**51 - WATER UTILITIES FUND**

<b>DEPARTMENTAL EXPENDITURES</b>	<b>2014-2015 FISCAL YEAR ACTUAL</b>	<b>2015-2016 ORIGINAL BUDGET</b>	<b>2015-2016 AMENDED BUDGET</b>	<b>2016-2017 PROPOSED BUDGET</b>	<b>DESCRIPTION</b>
<b>DEBT SERVICE</b>					
7900-214	2007 CERT OF OBLIG-PRINCIPAL	100,000	110,000	110,000	115,000
7900-215	2007 CERT OF OBLIG-INTEREST	64,175	59,713	59,713	54,931
7900-216	2007 GO REFUNDING- PRINCIPAL	175,000	170,000	170,000	170,000
7900-217	2007 GO REFUNDING- INTEREST	35,814	29,328	29,328	22,936
7900-218	2011 CERT OF OBLIG-PRINCIPAL	85,000	85,000	85,000	90,000
7900-219	2011 CERT OF OBLIG-INTEREST	70,175	68,475	68,475	66,500
7900-298	BOND SALE EXPENSES	200	200	200	200
<b>TOTAL DEBT SERVICE</b>		<b>530,364</b>	<b>522,716</b>	<b>522,716</b>	<b>519,567</b>
<b>TOTAL DEBT SERVICE</b>		<b>530,364</b>	<b>522,716</b>	<b>522,716</b>	<b>519,567</b>

59 - DEBT SERVICES FUND

DEPARTMENTAL EXPENDITURES	2014-2015 FISCAL YEAR ACTUAL	2015-2016 ORIGINAL BUDGET	2015-2016 AMENDED BUDGET	2016-2017 PROPOSED BUDGET	DESCRIPTION
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**REVENUES**

**PROPERTY TAXES**

4011	PROPERTY TAXES	662,777	826,739	894,000	782,948
4012	PROPERTY TAXES-DELINQUENT	13,783	8,000	26,557	17,000
4015	PROPERTY TAXES-P&I	6,852	1,900	10,574	5,000
4911	INTEREST INCOME	371	200	2,200	1,200
<b>TOTAL PROPERTY TAXES</b>		<b>683,783</b>	<b>836,839</b>	<b>933,331</b>	<b>806,148</b>
<b>TOTAL REVENUES</b>		<b>683,783</b>	<b>836,839</b>	<b>933,331</b>	<b>806,148</b>

**EXPENDITURES**

**DEBT SERVICE**

7900-214	2007 CERT OF OBLIG-PRINCIPAL	80,000	85,000	85,000	90,000
7900-215	2007 CERT OF OBLIG-INTEREST	49,513	46,006	46,006	42,288
7900-216	2007 GO REFUNDING- PRINCIPAL	180,000	190,000	190,000	200,000
7900-217	2007 GO REFUNDING- INTEREST	60,348	53,392	53,392	46,060
7900-218	2011 CERT OF OBLIG-PRINCIPAL	130,000	135,000	135,000	140,000
7900-219	2011 CERT OF OBLIG-INTEREST	108,750	106,100	106,100	103,000
7900-220	2015 CERT OF OBLIG-PRINCIPAL	0	150,000	150,000	110,000
7900-221	2015 CERT OF OBLIG-INTEREST	0	60,641	60,641	51,000
7900-298	BOND SALE EXPENSES	200	600	600	600
<b>TOTAL DEBT SERVICE</b>		<b>608,811</b>	<b>826,739</b>	<b>826,739</b>	<b>782,948</b>

City of Lucas  
Preliminary Budget  
Workers Comp Internal Audit  
FY 2016-2017

Department	Dept #	Prelim Budget	Internal Audited	Variance
C Council	6100	\$ 100	\$ 59	\$ (41)
C Secretary	6110	\$ 250	\$ 224	\$ (26)
Admin/Finance	6200	\$ 960	\$ 936	\$ (24)
Engineering-PW	6209	\$ 500	\$ 271	\$ (229)
Public Works - Operations	6210	\$ 2,700	\$ 2,268	\$ (432)
Parks	6211	\$ 1,000	\$ 975	\$ (25)
Development Services	6212	\$ 1,500	\$ 1,417	\$ (83)
Fire	6300	\$ 30,000	\$ 35,454	\$ 5,454
Water - Operations	6400	\$ 9,000	\$ 6,842	\$ (2,158)
Engineering-Water	6409	\$ 500	\$ 248	\$ (252)
Total		\$ 46,510	\$ 48,694	\$ 2,184



# City of Lucas Council Agenda Request August 18, 2016

Requester: Development Services Director Joe Hilbourn

## **Agenda Item:**

Discuss and provide guidance to staff regarding the revision and amendment of the Comprehensive Plan including:

- Chapter 1 – Introduction
- Chapter 2 – Demographics
- Chapter 3 – Housing
- Chapter 4 – Land Use
- Chapter 5 – Economic Development
- Chapter 6 – Parks, Recreation & Open Space
- Chapter 7 – Streets, Drainage & Master Thoroughfare Plan
- Chapter 8 – Water System

## **Background Information:**

The Comprehensive Plan should be updated periodically to reflect changes in the community. The last update was conducted in 2006. The City had its Comprehensive Plan kick off meeting that included the Planning and Zoning Commission, the Parks and Open Space Board and the City Council on June 7, 2015. The review process for all chapters except Chapter 6 starts with the Planning and Zoning Commission. The Parks and Open Space Board reviewed Chapter 6 and then it was forwarded to Planning and Zoning who revised it.

On June 16, 2016, Chapters 1, 2, 3 and 4 were placed on the agenda for review by the City Council. The City Council requested that any recommended changes to Chapters 1, 2, 3 and 4 be forwarded to Councilmember Debbie Fisher or Development Services Director Joe Hilbourn.

Staff will include the Comprehensive Plan review as a standing agenda item for all sections to provide the City Council with an opportunity to discuss any chapter of the Comprehensive Plan at any City Council meeting.

The following schedule will be used to facilitate review of the remaining chapters of the Comprehensive Plan:

### **Chapter 1 – 4 – Introduction, Demographics, Housing and Land Use**

City Council has reviewed and recommended changes to draft documents from Councilmember Fisher at the July 21, 2016 City Council meeting. No further recommended changes have been made.



# City of Lucas Council Agenda Request August 18, 2016

## **Chapter 5 – Economic Development:**

This draft document has been included in the August 4, 2016 City Council packet and is currently under review.

## **Chapter 6 – Parks, Recreation & Open Space:**

- Parks – June 28
- P&Z – August 11
- City Council – September 1

## **Chapter 7 – Streets, Drainage & Master Thoroughfare Plan**

- P&Z – September 8
- City Council – October 6

## **Chapter 8 – Water System**

- P&Z – October 13
- City Council – November 3

Once the review is complete, City staff will reformat the document and create a cohesive, professional document. The comprehensive plan may be adopted in whole or in parts following the required public hearings.

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

NA

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

NA

### **Recommendation:**

NA

### **Motion:**

NA



# City of Lucas Council Agenda Request August 18, 2016

Requester: Mayor Pro Tem Kathleen Peele  
Public Works Director/City Engineer Stanton Foerster

### **Agenda Item:**

Discuss and consider 2014 Update of the Collin County Mobility Plan and how it relates to the City of Lucas Thoroughfare Plan and direct the City Manager regarding possible action to amend the City of Lucas Thoroughfare Plan.

### **Background Information:**

The Collin County Commissioners Court adopted the 2014 Update of the Collin County Mobility Plan on August 18, 2014. The Court believes that the Mobility Plan Update was developed for the benefit of all entities which provide the various forms of transportation in Collin County; it is not limited to the Collin County government.

The following are some of the differences between the City of Lucas plan and the County plan:

<u>STREET NAME</u>	<u>LUCAS PLAN</u>	<u>COUNTY PLAN</u>
Forest Grove Road	2-Lane Undivided	4-Lane Undivided
E Winningkoff Road	2-Lane Undivided	4-Lane Undivided
Snider Lane	2-Lane Undivided	4-Lane Undivided
Estates Parkway	4-Lane Undivided	<b>6-Lane Divided</b>
Blondy Jhune Road	2-Lane Undivided	4-Lane Undivided
McGarity Road	Not Shown	<b>4-Lane Divided</b>
Estelle Lane	Not Shown	4-Lane Undivided
Lucas Road	4-Lane Undivided	<b>6-Lane Divided</b>
Highland Drive	2-Lane Undivided	<b>6-Lane Divided</b>
Rock Ridge Road	2-Lane Undivided	4-Lane Undivided
Allison Lane	4-Lane Undivided	<b>4-Lane Divided</b>
Ingram Lane	2-Lane Undivided	<b>4-Lane Divided</b>
Lewis Lane	2-Lane Undivided	4-Lane Undivided
Stinson Road	2-Lane Undivided	4-Lane Undivided
Country Club Road	4-Lane Undivided	<b>4-Lane Divided</b>
Southview Drive	4-Lane Undivided	4-Lane Undivided
(N of Seis Lagos Trail)		
Southview Drive	4-Lane Undivided	<b>6-Lane Divided</b>
(S of Seis Lagos Trail)		
Winningkoff Road	2-Lane Undivided	4-Lane Undivided
Orr Road (N of Forest Grove)	2-Lane Undivided	<b>6-Lane Divided</b>
Orr Road (S of Forest Grove)	2-Lane Undivided	4-Lane Undivided



# City of Lucas Council Agenda Request August 18, 2016

There is a new six-lane divided roadway shown: Country Club Road/Southview Drive connector. It runs from the Country Club Road/W Lucas Road intersection south to the Southview Drive/Seis Lagos Trail intersection through Craig's Car Care, Rockland Farms Phase II, several residences along Stinson Road, Brookhaven Ranch Estates, and Hunt/Wylie ISD commercial tract. The County dropped Brockdale Park Road from their plan. The 2014 Update of the Collin County Mobility Plan for the Lucas area is shown in the attachment.

## **Attachments/Supporting Documentation:**

1. 2014 Update of the Collin County Mobility Plan
2. Collin County Mobility Plan Highlights
3. 2014 Update of the Collin County Mobility Plan (Lucas Area)
4. Lucas Figure 10.2.1
5. Plano Star Courier Article August 3, 2016.

## **Budget/Financial Impact:**

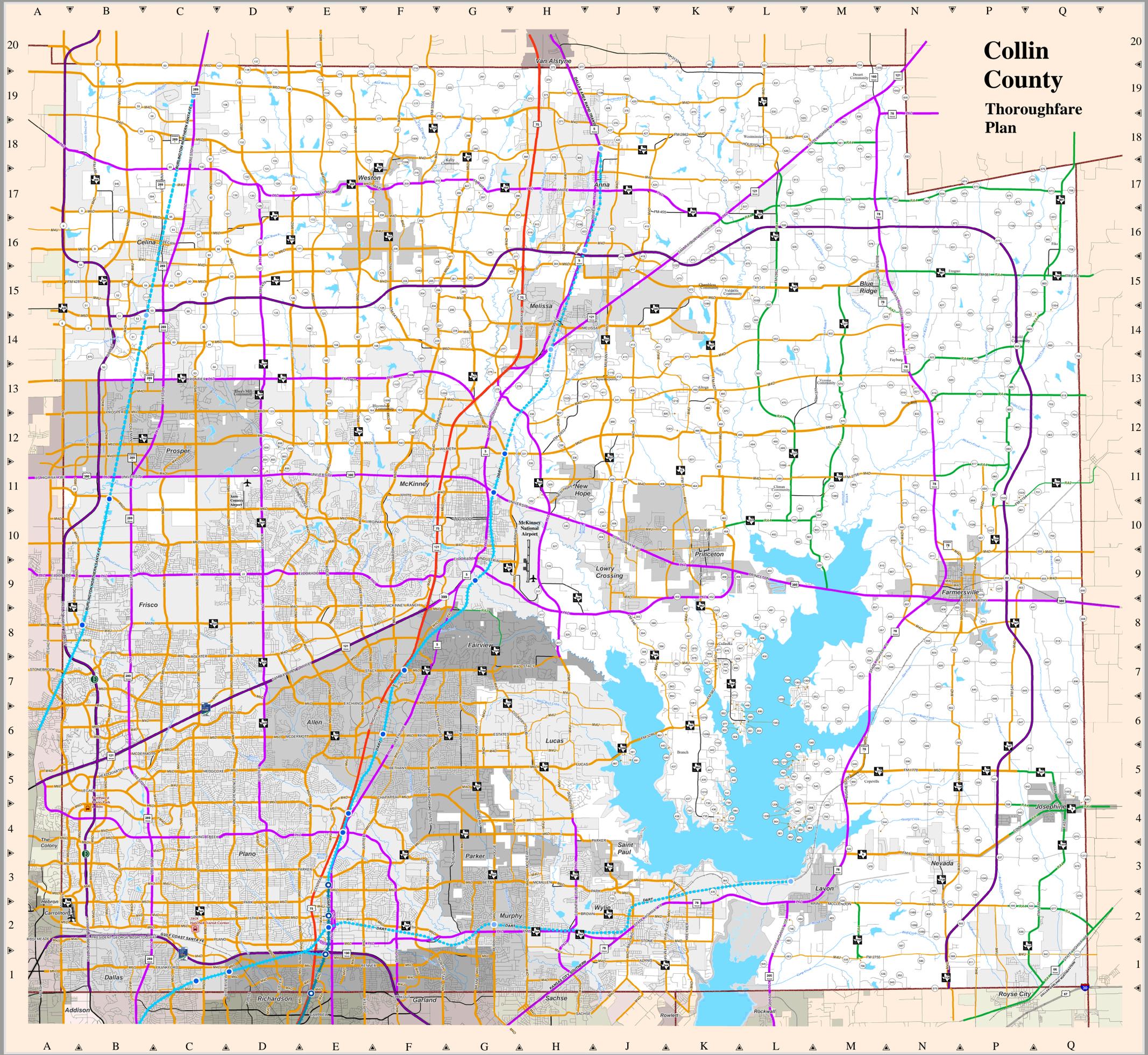
NA

## **Recommendation:**

NA

## **Motion:**

NA



# Collin County Thoroughfare Plan

## Information Technology



GIS

## Thoroughfare Plan

- Freeway
- Tollway
- Principal 6 Lane Divided (120' ROW)
- Principal 4 Lane Divided (100' ROW)
- Major 6 Lane Divided (120' ROW)
- Major 4 Lane Divided (100' ROW)
- Major 4 Lane Undivided (70' ROW)
- Regional Arterial 4 Lane (110' ROW)
- Regional Arterial 2 Lane (90' ROW)

## Transit Stations

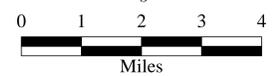
- Existing
- For Future Study
- Previously Studied

## Transit Center/Park & Ride

- Transit Center
- Park & Ride

## Transit Facilities

- Existing
- For Future Study
- Previously Studied



Source data compiled from Collin County GIS databases, aerial photography (2013), digital data from cities and various maps throughout Collin County.

Collin County recognizes cities, the Texas Department of Transportation (TxDOT) & North Texas Tollway Authority (NTTA) as collaborative partners in the planning, engineering and construction of thoroughfares, highways and roads shown on the Collin County Thoroughfare Plan.

This map is a graphic representation of Collin County and should only be used for illustrative purposes. In no way should this map be used to settle any boundary dispute or locational conflict.

September 19, 2014

## **Collin County Mobility Plan 2014 Update Highlights**

Demographic projections (population and employment) were made for a near-term planning horizon of 2020 and a longer term of 2035. These projections were made independent of the NCTCOG projections, concentrating on information from cities and other sources specifically in Collin County. Therefore, the resulting projections will vary somewhat from the NCTCOG projections. There are also projections from other sources that are both higher and lower, giving a basis for some to disagree with the Mobility Plan projections. However, the Mobility Plan projections were made with the same sound methodology that resulted in the 2% precision of the previous update in 2007, therefore, we have a high level of confidence in the reasonableness of these projections (pp 38, 39, with additional information in Appendix B).

The projections were made using Traffic Survey Zones (TSZ). Having these increments is vital to linking the traffic generated by the population and employment to network of roadways. These TSZs were aggregated in the vicinity of each city and the city name was used to label the aggregation of TSZs. It must be noted that the TSZs do not conform to the city limits of the cities; therefore, the population and employment projections do not relate to those of the cities. This situation is explained Mobility Plan on pages 31 and 32. The most graphic examples of this are the TSZ groupings in the northeastern part of the County.

The traffic forecasts were made using the Dallas-Fort Worth Regional Travel Demand Model for the Expanded Area (DFX), developed by the NCTCOG. The results of the travel demand forecasts are illustrated as projected networks for the two planning horizons (pp 44, 45) as well as the projected levels of service for those networks (pp 41, 42). These graphic depictions of the future level of service provide easy review of the projected state of mobility in 2020 and 2035.

In order to provide the County with an idea of improvements needed in the near term, a list of projects needed to improve the level of service in 2020 was developed. This list was developed by observing roadways which showed a "level of service F" in 2020 which have the potential to add capacity (add lanes). While tollways and US 75 in north Collin County were included in this list, these projects already have funding sources for improvement. The remaining improvements were listed as "unfunded". It will be up to the Commissioners Court to determine whether or not the County will provide any funding for these improvements.

One of the most significant observations that is made in the Mobility Plan is that there will be many significant roadways which will have traffic demands beyond their capacity. The scope of the Mobility Plan limited thoroughfares (including State highways that are not now freeways) to 6-lanes with at-grade intersections. Section 8.2 discusses the need for further study and lists US 380 and SH 78 as two roadways which will be severely overloaded and which need serious planning to prevent these facilities from being significant bottlenecks in the Collin County transportation system.

Other modes of transportation besides vehicular were addressed in the Mobility Plan. The long range plans by DART and by NCTCOG for transit (bus and rail) were included in the Plan. However, the Plan recommends that rail transit be extended all the way to the north County line along available rail

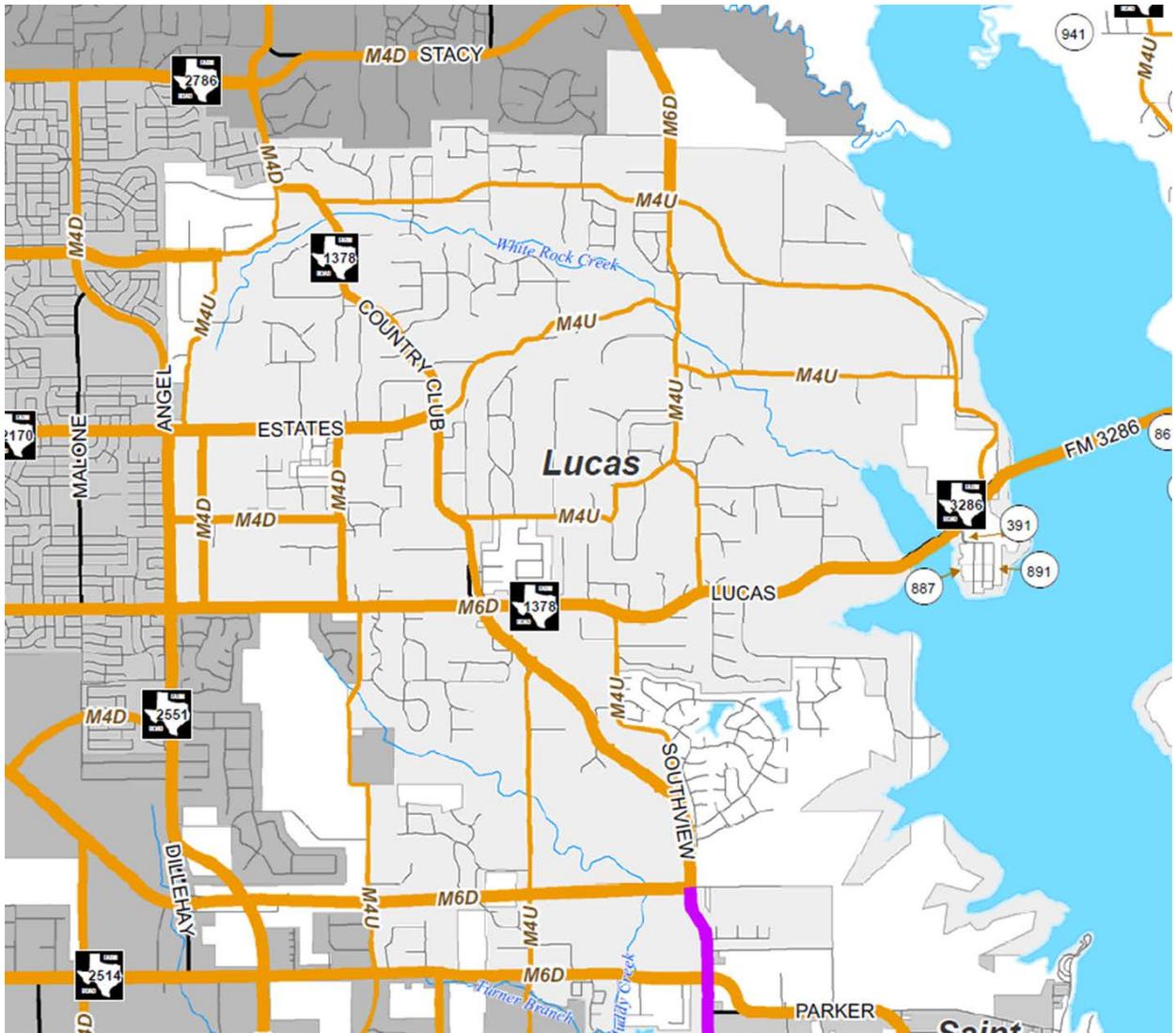
corridors. This will require considerable coordination among transit agencies and the cities, but Collin County will not necessarily be involved in this part of the mobility improvements.

The 2014 Mobility Plan Update makes it obvious that preparing the transportation system for the future can only be accomplished through a very strategic, coordinated effort of all the transportation providers in the County. The County is ready to consult with those various providers as they plan and implement their plans so that Collin County can perform its appropriate role.

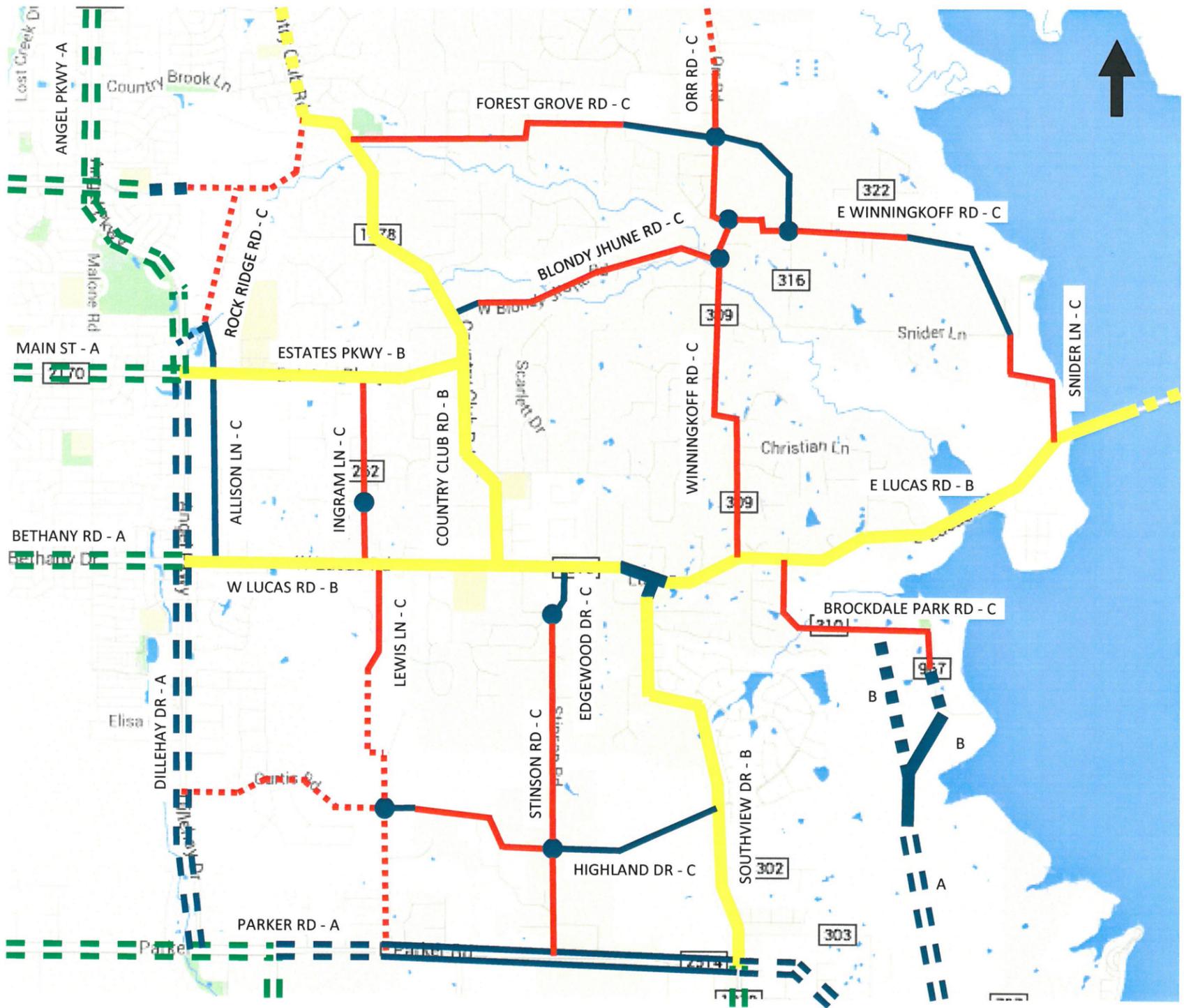
It is hoped that this Update will be useful to you and will be the basis for meaningful discussions about how we can work together to improve mobility in Collin County.

# Thoroughfare Plan

-  Freeway
-  Tollway
-  Principal 6 Lane Divided (120' ROW)
-  Principal 4 Lane Divided (100' ROW)
-  Major 6 Lane Divided (120' ROW)
-  Major 4 Lane Divided (100' ROW)
-  Major 4 Lane Undivided (70' ROW)
-  Regional Arterial 4 Lane (110' ROW)
-  Regional Arterial 2 Lane (90' ROW)

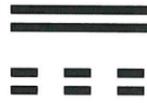


# 2014 Master Thoroughfare Plan (Figure 10.2.1)



## Legend

- Solid lines are thoroughfares within the city.
- Dashed lines are thoroughfares outside the city.
- Blue lines are proposed thoroughfares.
- Blue dots are proposed roundabout locations.
- Thoroughfare name is followed by thoroughfare type.

Thoroughfare Type	No. of Lanes	Divided Roadway	Pavement Width (Feet)	Right-of-Way Width (Feet)
A 	Six	Yes	78 Plus a 16-Foot Median	120
B 	Four	No	64	90
C 	Two	No	34	60
D (Not Shown)	Two	No	24	50

# More highways needed

## Webb: traffic threatens to choke economic growth

Phil Banker, pbanker@starlocalmedia.com

Precinct 4 Collin County Commissioner Duncan Webb said cities throughout the county need to take action soon to prevent traffic gridlock from bringing economic growth to a halt.

Webb spoke before the Plano City Council on July 25 about the traffic problems facing the county, saying he needs Plano's help to get the word out on the economic threat posed by ongoing traffic issues.

“What I'm looking for is support from this council to get the message out that this is a big problem or this county and that we need the citizens to be behind building limited access roadways to handle the congestion that is coming,” Webb said. “I need the leader of the county, which is you guys, to get on board.”

Webb said the results of recent travel demand modeling studies confirmed the current Collin County Mobility Plan is no longer adequate to support a county with a population growing as quickly as Collin County's.

Collin is the sixth largest county in the state of Texas, with a population set to reach between 2.1 to 3.4 million.

“Specifically, there is not enough capacity in the transportation system for the projected demand,” Web said. “Will the economic engine that has made Collin County what it is today be maintained, or left to grind to a halt?”

Lloyd Neal, the city of Plano's transportation and engineering manager, said helping to improve the transportation infrastructure of Collin County is a high priority for the city.

“We will work with TxDOT and NTTA to work with developers and get that traffic to move as smoothly as possible while maintaining the highest level of safety as possible,” Neal said.

Webb showed the results of the traffic modeling study which took into account potential future populations of both 2.1 and 3.4 million. In both studies, the roads with the heaviest demand included U.S. 75, the President George Bush Turnpike, the Sam Rayburn Tollway, and Preston and Custer Roads.

Of those roads, Webb said U.S. 75, Custer Road and Preston Road are already seeing a daily demand beyond their current capacities.

“Custer is going to become your primary north and south arterial of traffic trying to get through the county,” Webb said.

Webb suggested the conversion of U.S. 380 and State Highway 78 to limited access roadways, as well as the construction of a new limited access roadway heading north/south between U.S. 75 and Lake Lavon, as well as one going around the county termed the “outer loop.”

Webb said the key for Collin County to begin planning strategically for future transportation needs is to develop “unrestrained” build-out scenarios, resisting the urge to plan in the short term or even only as far as 2035.

Webb says the process for cities, the Texas Department of Transportation, transit agencies and The North Central Texas Council of Governments to work together on a build-out plan is in progress. However, he said cities and counties must still agree on where limited access roadways should be placed to maximize larger commercial development as opposed to only neighborhood commercial development.

“The planning that should have been done in the 50s and 60s didn't happen and that right of way didn't get protected,” Webb said. “We have to do something or the congestion is going to choke us and the economic engine will cease.”

Deputy City Manager Jack Carr said limited access roadways helped to create the thriving development between Dallas and Tarrant counties.

“Compared to Dallas to Collin County, there aren't very many expressway-class highways,” Carr said. “As Collin County continues to develop, there'll be a point where we can't get any more traffic down 75.”

Carr said Plano will support Webb and the Commissioners Court's efforts to spread the word to county stakeholders about the need for increased highway capacity.

“Now's the time to start working on that and to know where those highways are going to be,” Carr said.



# City of Lucas Council Agenda Request August 18, 2016

Item No. 09

Requester: Mayor Jim Olk

**Agenda Item:**

Executive Session: No Executive Session is scheduled for this meeting.

**Background Information:**

NA

**Attachments/Supporting Documentation:**

NA

**Budget/Financial Impact:**

NA

**Recommendation:**

NA

**Motion:**

NA