

A G E N D A
CITY COUNCIL MEETING
LAKE DALLAS CITY HALL
212 MAIN STREET
March 10, 2016 - 7:30 PM

Notice is hereby given, as required, by Title 5, Chapter 551.041 of the Government Code that the City Council of the City of Lake Dallas will meet in a Regular Meeting on March 10, 2016 at 7:30 PM in the Council Chambers of Lake Dallas City Hall located at 212 Main Street. The agenda follows.

A. ROLL CALL

B. INVOCATION

C. PLEDGE OF ALLEGIANCE:

1) United States Flag

2) State of Texas Flag

{Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.}

D. ANNOUNCEMENTS

E. REPORTS

1) Boards and Commissions

2) Finance

F. VISITORS/CITIZENS AGENDA *In accordance with the Open Meetings Act, the City Council is prohibited from acting on or discussing (other than factual responses to specific questions) any items brought before them at this time. Citizen's comments will be limited to five (5) minutes.*

G. CONSENT AGENDA

1) Consideration and Action to approve the minutes of the February 23, 2016 meeting.
(City Secretary)

2) Consideration and Action to approve the financials for February 2016. (Finance)

H. BUSINESS

- 1) Public hearing to hear comments on an application by Terry Lantrip for a Special Use Permit to allow for residential use in the structure located at 209 Main Street.
- 2) Consideration and Action to approve a Special Use Permit to allow for residential use in the structure located at 209 Main Street. (Community Development)
- 3) Public hearing to hear comments on an application by Charlie Price for a masonry exemption on an accessory building located at 312 Georgian Oak.
- 4) Consideration and Action to approve a masonry exemption on an accessory building located at 312 Georgian Oak. (Community Development)
- 5) Consideration and Action to approve a Joint Election Agreement and Contract for Election Services with Denton County. (City Secretary)

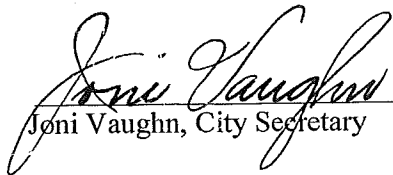
I. WORKSHOP

1) City Manager Search

J. NEW AGENDA ITEMS

K. ADJOURNMENT

I, Joni Vaughn, City Secretary, certify that this agenda was posted on the City of Lake Dallas bulletin board as required on March 4, 2016 by 5:00 p.m.



Joni Vaughn, City Secretary



Executive Session:

As authorized by Section 551.071 of the Texas Government Code, this meeting may be convened into closed executive session for the purpose of seeking confidential legal advice from the City Attorney on any agenda item listed herein.

This building is wheelchair accessible. Any requests for sign interpretive services must be made 48 hours ahead of meeting. To make arrangements, call 940-497-2226 or (TDD) 1-800-RELAY-TX (1-800-735-2989) to reach 940-497-2226.

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the _____ day of March, 2016.

Joni Vaughn, City Secretary

Council Agenda Item G - 1
March 10, 2016

MEMORANDUM

TO: Mayor and Members of City Council

THROUGH: Nick Ristagno, Interim City Manager/Chief of Police

FROM: Joni Vaughn, City Secretary

SUBJECT: Minutes for February 23, 2016 meeting.

Issue: Approval of Minutes for February 23, 2016 meeting.

Attachments: Minutes for February 23, 2016 meeting.

Sample Motion

I make a motion to approve the Consent Agenda consisting of the minutes for the February 23, 2016 meeting and the February Financials.

**State of Texas
County of Denton
City of Lake Dallas**

The Lake Dallas City Council met in a special meeting on February 23, 2016 in the Lake Dallas City Hall, 212 Main Street, with notice of the meeting given, as required by Title 5, Chapter 551.041 of the Texas Government Code. Mayor McCaleb called the meeting to order at 7:30 p.m.

A. ROLL CALL

Mike McCaleb	Mayor
David Houdek	Councilmember 2
Steve Forgey	Councilmember 3
April Estrada	Councilmember 4
Andi Nolan	Councilmember 5

Staff Present: Interim City Manager/Police Chief Nick Ristagno; City Secretary Joni Vaughn; Police Captain Eric Louderback; Patrol Sergeant Alan Sawyer.

B. INVOCATION

Mayor McCaleb led the invocation.

C. PLEDGE OF ALLEGIANCE

Mayor McCaleb led the pledges.

D. ANNOUNCEMENTS

The Circus will be here Thursday, March 17. A City Wide Residential Clean-Up will occur Saturday, March 19, from 8 am to 2 pm at the city yard. No commercial or hazardous waste trash will be accepted and proof of residency is required. The Texas Trash-Off is April 9. Breakfast will be served to volunteers at 9 am at Willow Grove Park and groups will be assigned and sent out for collections from 9:30 to 11 am. Prizes will be awarded to the largest pre-registered group and the largest, weirdest piece of trash collected. The last day to file for Place 1 for the May 7 Special Election is Monday, March 7 by 5 pm. Tacos El Comal, a new Mexican restaurant, has opened in the strip center at Hundley and Lake Dallas Drive.

E. REPORTS

Planning and Zoning Commission met and recommended two items that will be heard on March 10. Parks, Recreation, and Keep Lake Dallas Beautiful met and began work on the Fourth of July Celebration.

F. VISITORS/CITIZENS AGENDA

Mayor McCaleb opened the Citizens Agenda. No one came forward to speak. Mayor McCaleb closed the Citizens Agenda.

G. BUSINESS

1) Interview with Board applicant.

Board Applicant Jeanette Hewabandu was not in attendance.

2) Consideration and Action to approve the minutes of the February 11, 2016 meeting.

Councilmember Estrada had questions about Items 3 and 6 of the minutes. On Item 3, she did not recall Wilson Street being discussed and thought it should read all streets in need of repair. City Secretary Vaughn and Councilmember Houdek confirmed that Councilmember Houdek did reference Wilson Drive as one of the many streets in need. Councilmember Estrada also felt Item 6 should include the wording with exception of voice command communications.

Motion to approve the minutes of the January 28, 2016 with changes discussed to Items 3 and 6 was made by Councilmember Forgey and second by Councilmember Estrada.

Ayes: Councilmembers Forgey, Estrada, Houdek, and Nolan

Noes: None

Motion Passed

Mayor McCaleb announced that Items 3 and 4 will be pulled and rescheduled for March 10, 2016.

5) Consideration and Action to approve a monument sign at 305 Swisher Road.

Motion to approve a monument sign at 305 Swisher Road was made by Councilmember Houdek and second by Councilmember Estrada.

Ayes: Councilmembers Houdek, Estrada, Forgey, and Nolan

Noes: None

Motion Passed

6) Consideration and Action to approve an ordinance to discontinue the Juvenile Case Manager Fund.

Motion to approve an ordinance to discontinue the JCM Fund was made by Councilmember Estrada and second by Councilmember Houdek.

Ayes: Councilmembers Estrada, Houdek, Forgey, and Nolan

Noes: None

Motion Passed

7) Consideration and Action to ratify the letter of protest to Bureau of Land Management.

Motion to ratify the letter of protest to BLM was made by Councilmember Forgey and second by Councilmember Estrada.

Ayes: Councilmembers Forgey, Estrada, Houdek, and Nolan

Noes: None

Motion Passed

8) Consideration and Action to approve an ordinance to prohibit the use of hand held communications devices within the city limits.

Motion to approve an ordinance to prohibit the use of hand held communications devices within the city limits with the exception of voice control command was made by Councilmember Estrada and second by Councilmember Forgey.

Ayes: Councilmembers Estrada, Forgey, Houdek, and Nolan

Noes: None

Motion Passed

9) Consideration and Action to approve the sale of city vehicles and equipment.

Motion to approve the sale of city vehicles and equipment for the best price was made by Councilmember Houdek and second by Councilmember Nolan.

Ayes: Councilmembers Houdek, Nolan, Forgey, and Estrada

Noes: None

Motion Passed

10) Consideration and Action to approve a resolution to amend the Master Fee Schedule.

Motion to approve resolution to amend the Master Fee Schedule was made by Councilmember Forgey and second by Councilmember Estrada.

Ayes: Councilmembers Forgey, Estrada, Houdek, and Nolan

Noes: None

Motion Passed

H. WORKSHOP

1) City Manager Search

Councilmember Nolan reported that SGR was unable to do a presentation this evening, but will try to have someone here for the next meeting. Councilmember Nolan reported that if a candidate does not stay for two years following placement, the professional fees are waived for the next search. Councilmember Nolan stated SGR suggested waiting until after the election to start the search.

I. EXECUTIVE SESSION

1) The Council will convene in closed/executive session under section 551.074 ("Personnel") to discuss and deliberate the appointment and/or reassignment of the City Attorney.

Mayor McCaleb adjourned the meeting into Executive Session at 8:27 pm.

Mayor McCaleb reconvened the meeting at 8:48 pm.

J. ACTION, IF ANY, FROM EXECUTIVE SESSION

Motion to transfer City Attorney duties from David Berman to Kevin Laughlin with the same firm of Nichols, Hayes, Jackson, Dillard, and Smith was made by Councilmember Estrada and second by Councilmember Houdek.

Ayes: Councilmembers Estrada, Houdek, Forgey, and Nolan

Noes: None

Motion Passed

K. NEW AGENDA ITEMS

None

L. ADJOURNMENT

Mayor McCaleb adjourned the meeting at 8:53 pm.

Mike McCaleb, Mayor

Joni Vaughn, City Secretary

Council Agenda Item G - 2
March 10, 2016

MEMORANDUM

TO: Mayor and Members of City Council
FROM: Nick Ristagno, Interim City Manager/Chief of Police
SUBJECT: Consideration and Action on approval of the February Financials.

Issue: Approval of the February Financials.

Recommendation: Approve the February Financials.

Attachment: February Financials

Sample Motion

I make a motion to approve the Consent Agenda consisting of the minutes for the February 23, 2016 meeting and the February Financials.

Financial Reports

February 2016

City of Lake Dallas
Monthly Financial Summary
February 2016

	<u>Current Month</u>	<u>Year to Date</u>	<u>Amended Budget</u>
Revenues	\$ 398,888.22	\$ 3,285,967.87	\$5,007,970.00
Expenses	<u>381,912.01</u>	<u>1,789,794.74</u>	<u>4,998,860.00</u>
Net	16,976.21	1,496,173.13	9,110.00

Sales Tax Revenue for the month of February was \$104,904.99 with \$52,452.50 going to the General Fund. This is approx a 24% decrease over last year. The portion going to the Road Maintenance & Repair Fund is \$13,113.12.

The General Fund has the following cash available as of February 29, 2016:

Texpool Investment Account	1,439,466.95
Northstar Checking Account	<u>112,801.29</u>
Total funds available	\$1,552,268.24

Property Tax Revenue received in February was \$222,027.34, an increase of approx 42% over February 2015.

Willow Grove Park revenue for the month of February 2016 was \$0 for park use and \$0 for camping due to park closing.

Lake Dallas Community Development Corporation
Monthly Financial Summary
February 2016

	Current Month	Year to Date	Original Budget
Revenues	\$26,383.08	\$128,664.81	\$ 325,000.00
Expenses	9,601.55	117,590.09	324,513.00
Net	16,781.53	11,074.72	487.00

Sales Tax Revenue for the month of February was \$26,226.25.

CDC has the following cash available as of February 29, 2016:

CDC Investment Account	409,424.77
CDC Checking Account	<u>27,517.71</u>
Net Funds	\$ 436,942.48
Projects Pending:	
WGP Flood Repair	(35,000)
Kings Manor & Overly	(30,000)
Main Street	(\$100,000)
Available Fund Balance	\$ 271,942.48

City of Lake Dallas
Sales Tax Receipts
2000-2016

	Sales Tax Revenue																
	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16
October	24,439	32,476	26,724	28,685	31,461	32,637	36,250	38,719	41,459	38,012	34,014	38,283	41,157	45,460	55,628	56,149	47,379
November	42,477	31,820	43,029	41,096	46,137	49,425	51,753	62,794	58,027	46,088	54,012	58,801	62,465	56,033	73,019	70,441	71,533
December	27,354	23,775	27,050	28,119	28,189	32,678	30,877	41,863	43,575	43,673	41,213	34,991	40,404	52,254	55,242	50,061	47,251
January	22,430	22,077	23,687	24,450	24,465	29,198	34,830	31,423	33,709	36,697	36,937	35,554	37,690	57,766	51,333	49,207	37,737
February	38,642	45,211	40,457	40,453	43,175	39,768	54,978	54,854	59,212	57,114	55,122	51,454	56,784	70,254	71,087	69,095	52,453
March	17,538	25,031	31,659	20,619	29,264	33,148	41,426	35,545	41,844	36,905	31,664	36,251	43,391	45,641	48,738	56,219	
April	23,517	20,626	21,588	25,346	28,402	31,476	30,172	34,819	36,403	34,413	35,859	35,380	40,338	49,569	50,774	45,453	
May	35,974	46,996	34,926	38,142	63,745	46,269	54,012	65,480	57,728	52,365	38,979	47,890	56,161	65,314	66,407	68,453	
June	24,614	30,159	31,402	32,068	32,068	35,902	38,127	38,095	40,098	37,882	36,636	42,608	47,871	53,715	57,866	46,817	
July	21,560	25,911	27,576	28,870	29,405	35,745	38,222	44,361	51,276	37,562	38,300	38,386	48,200	53,966	62,936	53,926	
August	43,413	43,141	40,726	41,581	48,213	47,396	54,675	50,255	52,461	52,473	51,484	53,624	55,137	68,962	62,936	53,926	
September	21,908	26,314	25,480	31,305	29,485	34,830	37,208	44,595	40,909	37,622	38,147	40,330	49,402	53,034	54,545	54,292	
Total	343,866	373,537	374,304	376,443	434,009	448,473	502,530	542,803	556,702	570,805	492,366	573,551	572,646	667,890	703,298	667,984	256,355

Property Tax

	2012	2013	2014	2015	2016
1/30			\$28,601.03		
1/31		\$122,862.03	\$56,079.95		
2/1	\$7,962.56	\$9,864.80	\$41,433.43		\$31,784.99
2/2	\$111,125.07	\$47,900.41		\$23,025.98	\$27,338.66
2/3	\$20,382.10		\$34,583.00	\$31,525.34	\$91,646.35
2/4		6241.74	\$11,462.33	\$18,706.68	\$31,046.28
2/5				\$34,186.60	\$18,094.27
2/6	\$18,245.87	14621.52	\$9,786.25	\$22,645.37	
2/5		24599.87	\$26,646.86		
2/7	\$26,312.15	\$29,291.80	\$15,700.95		
2/8	\$7,215.40	\$2,637.79			\$1,633.83
2/9	\$1,736.18			7777.13	3235.66
2/10	\$12,456.12		\$3,317.64	\$1,860.08	\$1,456.09
2/11		\$5,110.38		\$4,523.16	\$2,674.41
2/12		\$28,802.92	\$1,120.87	\$790.25	\$787.85
2/13	\$2,836.41	\$1,007.83	\$1,311.19	\$26.81	
2/14	\$1,287.68	\$1,099.40	\$3,587.23		
2/15	\$279.77	\$4,595.73			
2/16	\$2,109.33				(\$399.86)
2/17	\$1,646.30			\$2,229.69	\$2,068.42
2/18			\$1,584.84	\$3,037.32	\$270.08
2/19			\$2,213.37	605.4	764.54
2/20		1004.26	\$17,272.67	1381.71	
2/21	\$3,129.97	612.54	\$572.40		
2/22	\$1,480.91	\$13,460.59			\$1,227.20
2/23	\$8,552.81				\$5,126.40
2/24	\$1,865.15		\$13,356.64		\$1,347.14
2/25		\$3,658.76	(\$2,547.49)	\$4,251.30	\$1,882.81
2/26		911.94	\$1,137.20		\$42.22
2/27	\$3,641.65	5444.63	\$14,255.54		
2/28	\$2,642.09		\$5,776.12		
2/29	\$13,273.00				
	\$248,180.52	\$323,728.94	\$287,252.02	\$156,572.82	\$222,027.34
	\$2,642.09 Deposited in March \$13,273.00 Deposited in March				
	\$15,915.09				
TOTAL	\$232,265.43				

Budget Summary

Revenue and Expenditures
by Month and Year to Date
Compared to Budget

City of Lake Dallas
Summary Budget Comparison
From 2/1/2016 Through 2/29/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
4104	I & S Property - Prior	3,058.00	1,582.24	157.78	51.74%
4105	I & S Property Tax	437,460.00	425,579.59	38,644.71	97.28%
4106	M & O Property Tax Current Year	2,038,219.00	1,987,682.46	181,067.00	97.52%
4107	M & O Property Tax Prior Year	15,725.00	5,730.65	565.44	36.44%
4108	City Sales Tax	650,000.00	256,352.76	52,452.50	39.43%
4109	Penalty and Interest - Taxes	15,104.00	3,424.83	1,330.87	22.67%
4110	Mixed Beverage Tax	18,000.00	8,070.41	0.00	44.83%
4113	Penalty and Interest - I & S	2,615.00	700.73	261.54	26.79%
4114	Hotel Occupancy Tax	65,000.00	19,882.47	15,475.30	30.58%
4115	Road Maint & Repair Fund	162,500.00	64,088.19	13,113.12	39.43%
4116	Ad Valorem Tax Relief	162,500.00	34,360.20	13,113.12	21.14%
4214	Franchise Fees - Atmos Energy	41,000.00	0.00	0.00	0.00%
4215	Franchise Fees - CenturyTel	7,000.00	1,883.72	1,953.36	26.91%
4216	Franchise Fees - TXU Electric	215,000.00	0.00	0.00	0.00%
4217	Franchise Fees - Charter Communications	49,000.00	14,196.10	14,196.10	28.97%
4218	Franchise Fees - Waste Management	75,000.00	20,566.70	2,965.96	27.42%
4219	Miscellaneous Franchise Fees	2,000.00	160.95	97.42	8.04%
4230	Library Contributions	1,000.00	402.98	186.04	40.29%
4231	Library Grants	8,000.00	2,684.06	0.00	33.55%
4232	Friends of the Library	1,250.00	0.00	0.00	0.00%
4233	Library Fines	3,000.00	1,727.48	360.50	57.58%
4234	Library Memberships	3,000.00	486.90	75.00	16.23%
4235	Shady Shores Funding	29,046.00	14,523.00	0.00	50.00%
4320	Animal Services	12,000.00	3,905.00	750.00	32.54%
4321	Zoning Permits	2,000.00	3,650.00	1,200.00	182.50%
4322	Mobile Home Permits	400.00	0.00	0.00	0.00%
4323	Health Department Fees	8,000.00	7,065.00	500.00	88.31%
4324	Building Permits	10,000.00	7,572.31	(8,685.61)	75.72%
4325	Beer, Wine and Liquor Licenses	1,810.00	1,482.50	10.00	81.90%
4326	Alarm Permits	7,000.00	6,741.73	250.00	96.31%
4328	Other Permits and Fees	28,000.00	19,848.17	3,344.64	70.88%
4329	Park Improvement Fees	1,000.00	3,156.59	1,784.70	315.65%
4330	Court Receipts, Fines, and Bonds	500,000.00	182,396.72	44,816.22	36.47%
4331	Administrative Fees	60,000.00	23,756.52	3,546.54	39.59%
4337	MVBA Collections	40,000.00	4,390.61	1,750.22	10.97%

City of Lake Dallas
Summary Budget Comparison
From 2/1/2016 Through 2/29/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
4345	Staff/Office Services to 4A/4B	42,000.00	17,500.00	3,500.00	41.66%
4346	4B Parks Maintenance & Operation	30,000.00	12,500.00	2,500.00	41.66%
4404	Admin Fees-Willow Grove Park	12,000.00	0.00	0.00	0.00%
4461	SRO Reimbursement	43,896.00	18,290.00	3,658.00	41.66%
4463	Park Rentals	500.00	336.50	0.00	67.30%
4464	Vendor Fees	4,500.00	1,890.00	695.00	42.00%
4465	Entry Fees	300.00	105.00	75.00	35.00%
4466	Event Proceeds	4,500.00	0.00	0.00	0.00%
4467	Event Sponsorships	14,000.00	4,450.00	750.00	31.78%
4468	Fireworks	10,500.00	0.00	0.00	0.00%
4472	Mowing	4,000.00	3,721.22	200.00	93.03%
4473	Police Reports	500.00	422.60	60.00	84.52%
4474	Community Room Rental Fees	2,000.00	2,380.00	1,010.00	119.00%
4475	Other Revenue	2,000.00	40,174.60	398.00	2,008.73%
4476	Interest Income - General Fund	0.00	714.32	340.13	100.00%
4481	Interest Income - 4A	0.00	931.75	300.73	100.00%
4495	Lake Cities Library	2,900.00	0.00	0.00	0.00%
4528	Interest Income - Reserve Fund	0.00	0.14	0.04	100.00%
4617	CDC Debt Payment Reimbursement	116,313.00	36,222.19	0.00	31.14%
4701	Interest/Bond Funds	0.00	240.88	118.85	100.00%
4802	Rental Income	43,374.00	18,037.10	0.00	41.58%
Report Difference		5,007,970.00	3,285,967.87	398,888.22	65.61%

City of Lake Dallas
Summary Budget Comparison
From 2/1/2016 Through 2/29/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual \$	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	1,868,024.00	615,790.71	130,675.95	32.96%
5502	Retirement	237,503.00	91,303.17	17,019.81	38.44%
5503	Salaries - Part Time	68,796.00	24,764.30	5,041.75	35.99%
5504	Longevity	16,548.00	15,620.65	0.00	94.39%
5505	Overtime	36,300.00	27,580.91	4,531.57	75.98%
5508	Group Health Insurance	270,383.00	85,856.82	18,099.76	31.75%
5509	Life Insurance	4,457.00	2,291.69	317.05	51.41%
5511	Worker's Compensation	3,812.00	9,525.74	2,164.09	29.94%
5512	Long Term Disability	4,943.00	1,738.28	351.12	35.16%
5514	GAP Insurance	12,500.00	5,660.04	1,099.92	45.28%
5520	FICA Expense	4,265.00	1,535.38	312.59	35.99%
5521	TEC (SUTA Payable)	377.00	276.27	114.74	73.28%
5522	Medicare Tax Expense	28,083.00	9,943.50	1,980.45	35.40%
5530	Insurance - Casualty	41,900.00	20,309.00	0.00	48.47%
5536	Office Supplies	11,050.00	2,484.30	564.31	22.48%
5537	Operating Supplies	21,775.00	4,355.34	935.68	20.00%
5538	Advertising	4,300.00	1,365.69	345.77	31.76%
5539	Publications	1,310.00	90.98	0.00	6.94%
5540	Dues and Memberships	9,115.00	8,055.91	1,861.00	88.38%
5541	Printing	3,900.00	1,350.14	230.65	34.61%
5542	Travel	6,000.00	1,721.92	68.47	28.69%
5543	Continuing Education	3,850.00	1,038.00	335.00	26.96%
5544	Miscellaneous	1,500.00	419.71	64.95	27.98%
5545	Fireworks	24,950.00	0.00	0.00	0.00%
5546	Postage	6,000.00	1,464.12	630.44	24.40%
5548	Uniforms	7,300.00	2,533.53	1,085.80	34.70%
5549	Health Inspections	3,800.00	1,440.00	270.00	37.89%
5551	Library Materials	8,250.00	5,434.54	57.10	65.87%
5552	Technology	6,100.00	2,065.00	605.00	33.85%
5560	Copier	1,000.00	195.93	27.99	19.59%
5570	Scholarships	1,000.00	0.00	0.00	0.00%
5571	Intern/Stipend	1,000.00	0.00	0.00	0.00%
5572	Warrant Roundup	1,500.00	0.00	0.00	0.00%
5600	Professional Services	117,700.00	130,300.17	39,170.00	110.70%
5603	Legal Services	50,000.00	57,133.45	11,541.64	114.26%
5605	Tax Collections	2,500.00	2,432.25	0.00	97.29%
5606	Tax Appraisal	18,000.00	8,295.76	0.00	46.08%

City of Lake Dallas
Summary Budget Comparison
From 2/1/2016 Through 2/29/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual \$	Percent Total Budget \$ Used - Original
5607	Council and Committees	4,000.00	2,236.22	672.00	55.90%
5611	Land Lease	1,250.00	1,200.00	0.00	96.00%
5612	Detention	1,500.00	874.11	111.10	58.27%
5616	SPAN	1,300.00	0.00	0.00	0.00%
5619	Community Events	26,000.00	7,260.65	4,004.53	27.92%
5630	Elections	5,000.00	0.00	0.00	0.00%
5631	Boys & Girls Club Building	500.00	0.00	0.00	0.00%
5632	Street Lighting	50,000.00	16,515.37	4,511.55	33.03%
5636	Marketing/Promotions	5,000.00	500.00	0.00	10.00%
5650	Telephone	38,250.00	11,834.39	2,791.38	30.93%
5651	Utilities	50,500.00	15,713.14	4,251.54	31.11%
5700	Equipment Maintenance	25,000.00	4,706.94	608.68	18.82%
5701	Building Maintenance	38,300.00	11,157.35	3,526.71	29.13%
5702	Software Maintenance	6,602.00	3,393.42	0.00	51.39%
5704	Sidewalk Maintenance	5,000.00	0.00	0.00	0.00%
5705	Vehicle Maintenance	28,500.00	12,288.93	2,921.87	43.11%
5706	Vehicle Fuel	39,400.00	7,473.78	1,591.93	18.96%
5707	Drainage Maintenance	1,500.00	37.95	0.00	2.53%
5708	Street Maintenance	0.00	35,352.36	32,365.85	100.00%
5709	Sign Maintenance	15,000.00	1,335.37	0.00	8.90%
5711	Rentals	16,500.00	5,391.43	812.57	32.67%
5712	Park Maintenance	2,500.00	115.89	47.67	4.63%
5713	Road Maint & Repair	162,500.00	0.00	0.00	0.00%
5800	Fire Services	1,005,931.00	419,137.90	83,827.58	41.66%
5801	Fire Station Building Maintenance	15,000.00	0.00	0.00	0.00%
5953	1998 Street Bond Principal	145,000.00	0.00	0.00	0.00%
5954	1998 Street Bond Interest	14,125.00	7,062.50	0.00	50.00%
5957	2009 CO Bond Principal	50,000.00	0.00	0.00	0.00%
5958	2009 CO Bond Interest	38,340.00	19,191.30	0.00	50.05%
5960	Paying Agent Fees	400.00	400.00	0.00	100.00%
5962	2006 Bonds Interest	38,584.00	24,163.11	0.00	62.62%
5965	2008 Street GO Bonds Principal	45,000.00	0.00	0.00	0.00%
5966	2008 Street GO Bonds Interest	31,786.00	15,871.70	0.00	49.93%
5972	2008 FS/AS Bonds Principal	40,000.00	0.00	0.00	0.00%
5973	2008 FS/AS Bonds Interest	26,880.00	13,423.66	0.00	49.93%
5975	2012 Refunding Bonds Interest	13,419.00	6,709.38	0.00	49.99%
5976	Northstar Bank Loan	71,502.00	0.00	0.00	0.00%

City of Lake Dallas
Summary Budget Comparison
From 2/1/2016 Through 2/29/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual \$	Percent Total Budget \$ Used - Original
6015	Equipment	0.00	2,074.69	364.45	100.00%
6020	Emergency Repairs/Purchases	1,000.00	0.00	0.00	0.00%
Report Difference		4,998,860.00	1,789,794.74	381,912.01	35.80%

City of Lake Dallas
Summary Budget Comparison - Administration-SEB
From 2/1/2016 Through 2/29/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	253,765.00	74,022.72	15,253.86	29.16%
5502	Retirement	32,311.00	8,268.31	1,495.59	25.58%
5504	Longevity	1,692.00	1,692.00	0.00	100.00%
5508	Group Health Insurance	23,452.00	6,177.68	1,292.84	26.34%
5509	Life Insurance	567.00	469.32	30.35	82.77%
5511	Worker's Compensation	612.00	415.80	83.16	67.94%
5512	Long Term Disability	648.00	164.85	32.97	25.43%
5521	TEC (SUTA Payable)	27.00	20.48	6.14	75.85%
5522	Medicare Tax Expense	3,680.00	1,111.15	216.64	30.19%
5536	Office Supplies	4,000.00	455.91	80.23	11.39%
5538	Advertising	3,000.00	227.20	23.40	7.57%
5539	Publications	200.00	0.00	0.00	0.00%
5540	Dues and Memberships	3,800.00	3,306.67	1,711.00	87.01%
5542	Travel	2,000.00	52.76	0.00	2.63%
5543	Continuing Education	500.00	588.00	260.00	117.60%
5544	Miscellaneous	1,000.00	337.71	64.95	33.77%
5600	Professional Services	25,000.00	20,644.99	17,072.00	82.57%
5605	Tax Collections	2,500.00	2,432.25	0.00	97.29%
5606	Tax Appraisal	18,000.00	8,295.76	0.00	46.08%
5616	SPAN	1,300.00	0.00	0.00	0.00%
5630	Elections	5,000.00	0.00	0.00	0.00%
5631	Boys & Girls Club Building	500.00	0.00	0.00	0.00%
5700	Equipment Maintenance	9,700.00	3,043.40	608.68	31.37%
5702	Software Maintenance	1,402.00	1,402.00	0.00	100.00%
5800	Fire Services	1,005,931.00	419,137.90	83,827.58	41.66%
5801	Fire Station Building Maintenance	15,000.00	0.00	0.00	0.00%
Report Difference		1,415,587.00	552,266.86	122,059.39	39.01%

City of Lake Dallas
Summary Budget Comparison - Animal Services-SEB
From 2/1/2016 Through 2/29/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	73,272.00	19,320.62	5,872.21	26.36%
5502	Retirement	9,313.00	2,709.43	556.49	29.09%
5503	Salaries - Part Time	10,920.00	3,759.00	698.25	34.42%
5505	Overtime	2,000.00	2,744.63	346.92	137.23%
5508	Group Health Insurance	16,554.00	3,663.63	646.42	22.13%
5509	Life Insurance	185.00	55.38	9.23	29.93%
5511	Worker's Compensation	2,329.00	477.75	130.67	20.51%
5512	Long Term Disability	197.00	59.40	9.90	30.15%
5520	FICA Expense	677.00	233.05	43.29	34.42%
5521	TEC (SUTA Payable)	27.00	18.60	6.92	68.88%
5522	Medicare Tax Expense	1,221.00	317.23	86.33	25.98%
5536	Office Supplies	600.00	175.22	0.00	29.20%
5537	Operating Supplies	5,000.00	519.25	13.39	10.38%
5540	Dues and Memberships	45.00	0.00	0.00	0.00%
5542	Travel	0.00	68.47	68.47	100.00%
5543	Continuing Education	400.00	75.00	75.00	18.75%
5548	Uniforms	400.00	440.76	419.82	110.19%
5600	Professional Services	600.00	100.00	0.00	16.66%
5611	Land Lease	1,250.00	1,200.00	0.00	96.00%
5650	Telephone	1,900.00	432.78	125.87	22.77%
5651	Utilities	10,000.00	3,055.29	1,032.64	30.55%
5700	Equipment Maintenance	300.00	0.00	0.00	0.00%
5701	Building Maintenance	4,000.00	439.16	439.16	10.97%
5702	Software Maintenance	2,000.00	0.00	0.00	0.00%
5705	Vehicle Maintenance	1,000.00	0.00	0.00	0.00%
5706	Vehicle Fuel	2,000.00	299.49	72.47	14.97%
Report Difference		146,190.00	40,164.14	10,653.45	27.47%

City of Lake Dallas
Summary Budget Comparison - City Council-SEB
From 2/1/2016 Through 2/29/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5570	Scholarships	1,000.00	0.00	0.00	0.00%
5607	Council and Committees	4,000.00	2,236.22	672.00	55.90%
Report Difference		5,000.00	2,236.22	672.00	44.72%

City of Lake Dallas
Summary Budget Comparison - Community Development-SEB
From 2/1/2016 Through 2/29/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	101,892.00	38,067.16	7,837.86	37.36%
5502	Retirement	12,951.00	5,522.53	1,003.25	42.64%
5504	Longevity	1,146.00	1,146.00	0.00	100.00%
5508	Group Health Insurance	16,554.00	6,185.54	1,292.84	37.36%
5509	Life Insurance	251.00	223.40	20.92	89.00%
5511	Worker's Compensation	445.00	46.70	9.34	10.49%
5512	Long Term Disability	272.00	113.50	22.70	41.72%
5521	TEC (SUTA Payable)	18.00	14.63	6.79	81.27%
5522	Medicare Tax Expense	1,477.00	574.36	111.18	38.88%
5536	Office Supplies	300.00	125.55	59.70	41.85%
5539	Publications	610.00	0.00	0.00	0.00%
5540	Dues and Memberships	120.00	192.50	0.00	160.41%
5541	Printing	100.00	0.00	0.00	0.00%
5542	Travel	300.00	427.53	0.00	142.51%
5543	Continuing Education	650.00	100.00	0.00	15.38%
5549	Health Inspections	3,800.00	1,440.00	270.00	37.89%
5600	Professional Services	25,000.00	6,575.62	2,960.98	26.30%
5650	Telephone	400.00	226.20	56.54	56.55%
5702	Software Maintenance	2,200.00	986.00	0.00	44.81%
5705	Vehicle Maintenance	1,000.00	95.08	4.59	9.50%
5706	Vehicle Fuel	300.00	31.54	31.54	10.51%
Report Difference		169,786.00	62,093.84	13,688.23	36.57%

City of Lake Dallas
Summary Budget Comparison - Community Relations
From 2/1/2016 Through 2/29/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	35,610.00	12,948.96	3,237.24	36.36%
5502	Retirement	4,545.00	1,217.85	414.37	26.79%
5505	Overtime	5,000.00	745.16	366.27	14.90%
5508	Group Health Insurance	6,898.00	2,514.05	646.42	36.44%
5509	Life Insurance	92.00	35.28	8.82	38.34%
5511	Worker's Compensation	86.00	59.57	28.33	69.26%
5512	Long Term Disability	99.00	37.72	9.43	38.10%
5521	TBC (SUTA Payable)	9.00	13.32	3.60	148.00%
5522	Medicare Tax Expense	516.00	195.83	51.57	37.95%
5536	Office Supplies	350.00	240.14	126.96	68.61%
5540	Dues and Memberships	500.00	187.50	150.00	37.50%
5542	Travel	750.00	0.00	0.00	0.00%
5543	Continuing Education	300.00	0.00	0.00	0.00%
5545	Fireworks	24,950.00	0.00	0.00	0.00%
5571	Intern/Stipend	1,000.00	0.00	0.00	0.00%
5619	Community Events	26,000.00	7,260.65	4,004.53	27.92%
5636	Marketing/Promotions	5,000.00	500.00	0.00	10.00%
5650	Telephone	950.00	254.81	64.87	26.82%
5711	Rentals	3,000.00	632.50	0.00	21.08%
Report Difference		115,655.00	26,843.34	9,112.41	23.21%

City of Lake Dallas
Summary Budget Comparison - Debt-SEB
From 2/1/2016 Through 2/29/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5953	1998 Street Bond Principal	145,000.00	0.00	0.00	0.00%
5954	1998 Street Bond Interest	14,125.00	7,062.50	0.00	50.00%
5957	2009 CO Bond Principal	50,000.00	0.00	0.00	0.00%
5958	2009 CO Bond Interest	38,340.00	19,191.30	0.00	50.05%
5960	Paying Agent Fees	400.00	400.00	0.00	100.00%
5962	2006 Bonds Interest	38,584.00	24,163.11	0.00	62.62%
5965	2008 Street GO Bonds Principal	45,000.00	0.00	0.00	0.00%
5966	2008 Street GO Bonds Interest	31,786.00	15,871.70	0.00	49.93%
5972	2008 FS/AS Bonds Principal	40,000.00	0.00	0.00	0.00%
5973	2008 FS/AS Bonds Interest	26,880.00	13,423.66	0.00	49.93%
5975	2012 Refunding Bonds Interest	13,419.00	6,709.38	0.00	49.99%
5976	Northstar Bank Loan	71,502.00	0.00	0.00	0.00%
Report Difference		515,036.00	86,821.65	0.00	16.86%

City of Lake Dallas
Summary Budget Comparison - Library-SEB
From 2/1/2016 Through 2/29/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	48,288.00	17,543.02	3,714.46	36.32%
5502	Retirement	6,137.00	2,549.78	475.45	41.54%
5503	Salaries - Part Time	40,404.00	14,688.50	2,999.50	36.35%
5508	Group Health Insurance	8,277.00	3,088.84	646.42	37.31%
5509	Life Insurance	106.00	40.97	10.05	38.65%
5511	Worker's Compensation	214.00	43.80	8.76	20.46%
5512	Long Term Disability	113.00	53.33	10.82	47.19%
5520	FICA Expense	2,505.00	910.68	185.97	36.35%
5521	TEC (SUTA Payable)	44.00	22.18	6.72	50.40%
5522	Medicare Tax Expense	1,286.00	479.92	96.56	37.31%
5536	Office Supplies	1,000.00	353.49	130.33	35.34%
5537	Operating Supplies	1,375.00	218.31	0.00	15.87%
5538	Advertising	350.00	590.69	322.37	168.76%
5540	Dues and Memberships	4,150.00	4,072.24	0.00	98.12%
5541	Printing	300.00	0.00	0.00	0.00%
5542	Travel	350.00	0.00	0.00	0.00%
5543	Continuing Education	400.00	0.00	0.00	0.00%
5546	Postage	1,000.00	146.86	47.65	14.68%
5551	Library Materials	8,250.00	5,434.54	57.10	65.87%
5552	Technology	6,100.00	2,065.00	605.00	33.85%
5600	Professional Services	1,100.00	584.68	58.15	53.15%
5650	Telephone	800.00	605.61	346.75	75.70%
5651	Utilities	10,500.00	3,187.78	922.40	30.35%
5701	Building Maintenance	8,600.00	1,110.99	200.00	12.91%
5711	Rentals	6,600.00	2,743.48	365.00	41.56%
Report Difference		158,249.00	60,534.69	11,209.46	38.25%

City of Lake Dallas
Summary Budget Comparison - Municipal Court-SEB
From 2/1/2016 Through 2/29/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	81,108.00	31,904.83	6,570.46	39.33%
5502	Retirement	10,309.00	4,546.77	850.77	44.10%
5504	Longevity	408.00	480.00	0.00	117.64%
5505	Overtime	800.00	76.20	0.00	9.52%
5508	Group Health Insurance	16,554.00	6,177.68	1,292.84	37.31%
5509	Life Insurance	202.00	93.86	15.18	46.46%
5511	Worker's Compensation	196.00	92.90	10.77	47.39%
5512	Long Term Disability	216.00	94.02	16.53	43.52%
5521	TEC (SUTA Payable)	18.00	14.03	6.91	77.94%
5522	Medicare Tax Expense	1,176.00	518.71	100.67	44.10%
5536	Office Supplies	800.00	391.75	79.68	48.96%
5538	Advertising	0.00	171.60	0.00	100.00%
5540	Dues and Memberships	250.00	220.00	0.00	88.00%
5541	Printing	1,500.00	804.00	0.00	53.60%
5542	Travel	500.00	0.00	0.00	0.00%
5543	Continuing Education	700.00	275.00	0.00	39.28%
5572	Warrant Roundup	1,500.00	0.00	0.00	0.00%
5603	Legal Services	26,000.00	10,560.70	4,746.72	40.61%
Report Difference		142,237.00	56,422.05	13,690.53	39.67%

City of Lake Dallas
Summary Budget Comparison - Parks-SEB
From 2/1/2016 Through 2/29/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	33,408.00	12,545.76	2,220.00	37.55%
5502	Retirement	4,246.00	1,997.26	404.16	47.03%
5504	Longevity	198.00	0.00	0.00	0.00%
5505	Overtime	2,000.00	609.33	41.63	30.46%
5508	Group Health Insurance	8,277.00	3,663.63	646.42	44.26%
5509	Life Insurance	84.00	30.77	5.95	36.63%
5511	Worker's Compensation	754.00	767.68	127.77	101.81%
5512	Long Term Disability	90.00	33.37	6.47	37.07%
5521	TEC (SUTA Payable)	9.00	4.65	2.26	51.66%
5522	Medicare Tax Expense	484.00	197.04	32.79	40.71%
5537	Operating Supplies	1,400.00	238.85	133.53	17.06%
5548	Uniforms	1,100.00	325.38	69.01	29.58%
5650	Telephone	400.00	167.22	33.44	41.80%
5700	Equipment Maintenance	3,000.00	257.99	0.00	8.59%
5705	Vehicle Maintenance	1,500.00	49.49	0.00	3.29%
5706	Vehicle Fuel	3,500.00	398.34	60.62	11.38%
5711	Rentals	500.00	0.00	0.00	0.00%
5712	Park Maintenance	2,500.00	115.89	47.67	4.63%
Report Difference		63,450.00	21,402.65	3,831.72	33.73%

City of Lake Dallas
Summary Budget Comparison - Police Department-SEB
From 2/1/2016 Through 2/29/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	1,114,105.00	370,115.22	77,027.10	33.22%
5502	Retirement	141,603.00	58,839.43	10,942.95	41.55%
5503	Salaries - Part Time	17,472.00	6,316.80	1,344.00	36.15%
5504	Longevity	12,264.00	11,954.65	0.00	97.47%
5505	Overtime	25,000.00	22,132.01	3,658.76	88.52%
5508	Group Health Insurance	148,986.00	48,279.72	10,342.72	32.40%
5509	Life Insurance	2,655.00	1,238.13	198.50	46.63%
5511	Worker's Compensation	20,025.00	6,158.90	1,253.40	30.75%
5512	Long Term Disability	2,967.00	1,069.90	222.71	36.05%
5520	FICA Expense	1,083.00	391.65	83.33	36.16%
5521	TEC (SUTA Payable)	198.00	151.71	66.35	76.62%
5522	Medicare Tax Expense	16,408.00	5,945.58	1,154.84	36.23%
5536	Office Supplies	4,000.00	712.25	87.41	17.80%
5537	Operating Supplies	6,000.00	1,981.12	462.10	33.01%
5538	Advertising	800.00	0.00	0.00	0.00%
5539	Publications	500.00	90.98	0.00	18.19%
5540	Dues and Memberships	250.00	77.00	0.00	30.80%
5542	Travel	2,000.00	1,173.16	0.00	58.65%
5543	Continuing Education	600.00	0.00	0.00	0.00%
5544	Miscellaneous	500.00	82.00	0.00	16.40%
5548	Uniforms	4,000.00	1,296.28	450.17	32.40%
5600	Professional Services	40,000.00	20,510.45	372.79	51.27%
5612	Detention	1,500.00	874.11	111.10	58.27%
5650	Telephone	15,000.00	4,910.27	991.82	32.73%
5700	Equipment Maintenance	4,000.00	0.00	0.00	0.00%
5705	Vehicle Maintenance	20,000.00	11,364.28	2,686.65	56.82%
5706	Vehicle Fuel	30,000.00	5,815.52	1,184.32	19.38%
Report Difference		1,631,916.00	581,481.12	112,641.02	35.63%

City of Lake Dallas
Summary Budget Comparison - Public Works-SEB
From 2/1/2016 Through 2/29/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	126,576.00	39,322.42	8,942.76	31.06%
5502	Retirement	16,088.00	5,651.81	876.78	35.13%
5504	Longevity	840.00	348.00	0.00	41.42%
5505	Overtime	1,500.00	1,273.58	117.99	84.90%
5508	Group Health Insurance	24,831.00	6,106.05	1,292.84	24.59%
5509	Life Insurance	315.00	104.58	18.05	33.20%
5511	Worker's Compensation	7,151.00	1,462.64	511.89	20.45%
5512	Long Term Disability	341.00	112.19	19.59	32.90%
5521	TEC (SUTA Payable)	27.00	16.67	9.05	61.74%
5522	Medicare Tax Expense	1,835.00	603.68	129.87	32.89%
5536	Office Supplies	0.00	29.99	0.00	100.00%
5537	Operating Supplies	2,000.00	642.43	249.83	32.12%
5538	Advertising	150.00	376.20	0.00	250.80%
5542	Travel	100.00	0.00	0.00	0.00%
5543	Continuing Education	300.00	0.00	0.00	0.00%
5548	Uniforms	1,800.00	471.11	146.80	26.17%
5632	Street Lighting	50,000.00	16,515.37	4,511.55	33.03%
5650	Telephone	1,800.00	559.77	145.07	31.09%
5700	Equipment Maintenance	8,000.00	1,405.55	0.00	17.56%
5701	Building Maintenance	700.00	289.37	131.99	41.33%
5704	Sidewalk Maintenance	5,000.00	0.00	0.00	0.00%
5705	Vehicle Maintenance	5,000.00	780.08	230.63	15.60%
5706	Vehicle Fuel	3,600.00	928.89	242.98	25.80%
5707	Drainage Maintenance	1,500.00	37.95	0.00	2.53%
5708	Street Maintenance	0.00	35,352.36	32,365.85	100.00%
5709	Sign Maintenance	15,000.00	1,335.37	0.00	8.90%
5711	Rentals	1,000.00	0.00	0.00	0.00%
5713	Road Maint & Repair	162,500.00	0.00	0.00	0.00%
6015	Equipment	0.00	2,074.69	364.45	100.00%
Report Difference		437,954.00	115,800.75	50,307.97	26.44%

City of Lake Dallas
Summary Budget Comparison - Support Services
From 2/1/2016 Through 2/29/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5514	GAP Insurance	12,500.00	5,660.04	1,099.92	45.28%
5530	Insurance - Casualty	41,900.00	20,309.00	0.00	48.47%
5537	Operating Supplies	6,000.00	755.38	76.83	12.58%
5541	Printing	2,000.00	546.14	230.65	27.30%
5546	Postage	5,000.00	1,317.26	582.79	26.34%
5560	Copier	1,000.00	195.93	27.99	19.59%
5600	Professional Services	26,000.00	81,884.43	18,706.08	314.94%
5603	Legal Services	24,000.00	46,572.75	6,794.92	194.05%
5650	Telephone	17,000.00	4,677.73	1,027.02	27.51%
5651	Utilities	30,000.00	9,470.07	2,296.50	31.56%
5701	Building Maintenance	25,000.00	9,317.83	2,755.56	37.27%
5702	Software Maintenance	1,000.00	1,005.42	0.00	100.54%
5711	Rentals	5,400.00	2,015.45	447.57	37.32%
6020	Emergency Repairs/Purchases	1,000.00	0.00	0.00	0.00%
Report Difference		197,800.00	183,727.43	34,045.83	92.89%

Accounts Payable Check Register

**Checks Processed During
Posting
Of
Accounts Payable**

City of Lake Dallas
Check/Voucher Register
From 2/1/2016 Through 2/29/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
56892	2/25/2016	CLEAR-Council for Law	(52.80)	Books for CID
56893	2/22/2016	Michael R. COKER Company	(775.00)	Consulting fees
56972	2/1/2016	Anderson's Auto Repair	2,596.82	Engine cradle, oil pan, gasket,filter,control arms-Unit 303
56973	2/1/2016	Aniela Warner	750.00	Monthly billing - Municipal Court Judge
56974	2/1/2016	Assurant Employee Benefits	703.83	Monthly dental premium - Feb
56975	2/1/2016	Charter Communications	278.22	Monthly billing-Library
56976	2/1/2016	City of Corinth	83,827.58	Fire/EMS services for February 2016
56977	2/1/2016	HumanaVision	198.24	Monthly billing
56978	2/1/2016	Prudential Group Insurance	1,015.02	Feb 2016 life insurance
56979	2/1/2016	Special Insurance Services	790.40	Monthly billing for GAP insurance
56980	2/1/2016	TCC - NW Campus	33.00	Class for Hansen
56981	2/1/2016	United Healthcare Insurance Co	19,837.96	Monthly billing for Feb 2016
56982	2/3/2016	A to T Lamps, Inc.	125.00	Bulbs
56983	2/3/2016	Aflac	236.64	Monthly billing for Jan 16
56984	2/3/2016	Anderson's Auto Repair	39.95	LOF-Unit 380
56985	2/3/2016	Anderson's Auto Repair	25.50	State inspection Unit 350
56986	2/3/2016	Atmos Energy	363.08	Monthly billing
56987	2/3/2016	CenturyLink	1,027.02	Monthly billing
56988	2/3/2016	Choo Choo Express	100.00	Deposit for train for Kids N Cops
56989	2/3/2016	Collin College	80.00	Class for Noseff
56990	2/3/2016	Colonial Life &	190.59	Supplemental insurance PPE013016
56991	2/3/2016	Dawn M. Sawyer	230.77	Child Support Alan Sawyer PPE 0130
56992	2/3/2016	TX Child Support SDU	114.00	Child Support 2 Works - PPE013016
56993	2/3/2016	Half Associates, Inc.	15,464.11	Project 31017-Downtown & Main St
56994	2/3/2016	Heidi I Wiese	202.15	Child Support Sydney Grant PPE 013016
56995	2/3/2016	John Glover	270.00	Health inspections
56996	2/3/2016	TX Child Support SDU	451.38	Child Support 3 Works - PPE013016
56997	2/3/2016	Card Service Center	1,017.48	Monthly billing
56998	2/3/2016	MD Golden Tree	450.00	Trees removed from Lake Haven Estates
56999	2/3/2016	Neofunds by Neopost	500.00	Postage
57000	2/3/2016	NovaCopy, Inc.	99.50	Monthly billing-Library
		A One of a Kind Pony Party	100.00	Deposit for Kids N Cops

City of Lake Dallas
Check/Voucher Register
From 2/1/2016 Through 2/29/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
57001	2/3/2016	Nationwide Retirement Solution	533.00	Deferred Compensation PPE 013016
57002	2/3/2016	Reliant	5,885.10	Monthly billing
57003	2/3/2016	Roy Wallace	800.00	City hall cleaning 1/18-1/29; Library 1/21 & 1/28
57004	2/3/2016	TX Child Support SDU	595.86	Child Support Farrell PPE 013016
57005	2/3/2016	Texas Commission on	35.00	Basic instructor certification-Noseff
57006	2/3/2016	Unifirst Holdings, L.P.	41.39	Uniform cleanings
57007	2/3/2016	United Site Services	93.00	Monthly billing
57008	2/3/2016	TX Child Support SDU	73.85	Child Support 1 Works PPE013016
57009	2/3/2016	Walmart Community	207.00	Monthly billing
57010	2/3/2016		50.00	Trap loan refund
57011	2/3/2016		50.00	Trap loan refund
57012	2/3/2016	5A8-Praxair Distribution Inc.	300.73	Helium for Kids N Cops
57013	2/5/2016	TX Dept of State Health Serv	0.00	Basic animal control officer course & testing
57014	2/9/2016	AI Nelson	1,325.00	Sound & generator for Mardi Gras
57015	2/9/2016	Awesome Parties & Events	200.00	Mardi Gras balloon twister
57016	2/9/2016	N'Awlins Gumbo Kings	1,000.00	Music at Mardi Gras
57017	2/10/2016	A to T Lamps, Inc.	180.00	Bulbs
57018	2/10/2016	ADT Security Services	58.15	Monthly billing-library
57019	2/10/2016	Carrollton Municipal Court	1,080.00	Cash Bond Escrow- Smith #00122773;00145807,08;00209659
57020	2/10/2016	Lake Cities Chamber	150.00	Annual membership dues
57021	2/10/2016	Lake Cities Chamber	500.00	Chamber awards table sponsor
57022	2/10/2016	Charter Communications	64.98	Monthly billing
57023	2/10/2016	CIT	365.00	Monthly billing-library
57024	2/10/2016	Collins Fire & Safety, Inc.	848.85	Repairs to community kitchen vent hood
57025	2/10/2016	Dark Horse Productions, Inc.	500.00	4th qtr photographs for website
57026	2/10/2016	DEMCO	130.33	Book tape for library
57027	2/10/2016	Dont Let IT Break, LLC	365.00	IT support - library
57028	2/10/2016	Hero 247	180.00	Polos for dispatch
57029	2/10/2016	Higginbotham & Associates, Inc	72.00	Jan 16 Admin Fees for 125 Plan
57030	2/10/2016	Lake Cities Locksmith	303.54	Repairs to locks
57031	2/10/2016	Lake Cities Municipal Utility	468.68	Monthly billing for Main, City yard, AS, Library
	2/10/2016	MailFinance	78.57	Monthly billing

City of Lake Dallas
Check/Voucher Register
From 2/1/2016 Through 2/29/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
57032	2/10/2016	McCreary, Veselka, Bragg & Allen	2,479.04	MVBA fees
57033	2/10/2016	Nichols, Jackson, Dillard,	2,167.50	General legal services for December
	2/10/2016	Nichols, Jackson, Dillard,	2,082.50	General legal services for November
	2/10/2016	Nichols, Jackson, Dillard,	1,191.88	MC legal services for December
	2/10/2016	Nichols, Jackson, Dillard,	934.41	MC legal services for November
57034	2/10/2016	Quality Excavation	30,036.72	Project 15145-Beck drainage
57035	2/10/2016	RED The Uniform Tailor	123.40	AS uniforms-Peralta
	2/10/2016	RED The Uniform Tailor	253.70	PD uniforms
57036	2/10/2016	GE Capital c/o Ricoh USA Prog.	599.65	Monthly billing plus qtr images
57037	2/10/2016	Staples Advantage	115.51	Binders, tape, copy paper, envelopes
57038	2/10/2016	Texas Municipal League	1,612.00	Annual membership 3/1/16-2/28/17
57039	2/10/2016	TMRS	26,327.57	January 2016 TMRS
57040	2/10/2016	Unifirst Holdings, L.P.	41.39	Uniform cleanings
57041	2/10/2016	Verizon Wireless	1,634.44	Monthly billing
57042	2/10/2016	Wex Bank	1,591.93	Monthly billing
57043	2/10/2016	TX Dept of State Health Serv	75.00	Basic animal control officer course & testing
57044	2/11/2016		100.00	1st place elementary school Mardi Gras mask winner
57045	2/11/2016		50.00	2nd place elementary school Mardi Gras mask winner
57046	2/11/2016		25.00	3rd place elementary school Mardi Gras mask winner
57047	2/11/2016		100.00	1st place middle school Mardi Gras mask winner
57048	2/11/2016		50.00	2nd place middle school Mardi Gras mask winner
57049	2/11/2016		25.00	3rd place middle school Mardi Gras mask winner
57050	2/11/2016		500.00	1st place Mardi Gras parade winner
57051	2/11/2016		300.00	2nd place Mardi Gras parade winner
57052	2/11/2016		200.00	3rd place Mardi Gras parade winner
57053	2/11/2016	Michelle French	22.50	Vehicle registrations
57054	2/11/2016	RED The Uniform Tailor	139.98	PD uniforms
57056	2/17/2016	Cash	47.65	Petty cash -Library
57057	2/17/2016	City of Lewisville	126.81	Radio tower lease
57058	2/17/2016	Colonial Life &	190.59	Supplemental insurance PPE021316
57059	2/17/2016	Dawn M. Sawyer	230.77	Child Support Alan Sawyer PPE 0213
57060	2/17/2016	Eagle Recognition	172.00	10 year service award for Sawyer

Date: 3/1/16 09:43:01
AM

City of Lake Dallas
Check/Voucher Register
From 2/1/2016 Through 2/29/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
57061	2/17/2016	TX Child Support SDU	114.00	Child Support 2 Works - PPE021316
57062	2/17/2016	Galls, LLC	32.93	Name bars for PD
57063	2/17/2016	Graham Marcus	210.77	Residential permit-320 Stately Oak
57064	2/17/2016	Heidi I Wiese	202.15	Child Support Sydney Grant PPE 021316
57065	2/17/2016	Julien Peralta	68.47	Mileage to Animal Control class
57066	2/17/2016	TX Child Support SDU	451.38	Child Support 3 Works - PPE021316
57067	2/17/2016	Northwest Propane Gas Company	693.63	Monthly billing
57068	2/17/2016	North Texas Tollway Authority	4.59	Tolls
57069	2/17/2016	Nationwide Retirement Solution	533.00	Deferred Compensation PPE 021316
57070	2/17/2016	City of Plano	608.10	Cash Bond Escrow-Brian Miller #150046445,150051032
57071	2/17/2016	RDJ Specialties, Inc.	322.37	Library materials
57072	2/17/2016	Roy Wallace	800.00	City hall cleaning Feb 1-12; Library Feb 4,11
57073	2/17/2016	TX Child Support SDU	595.86	Child Support Farrell PPE 021316
57074	2/17/2016	Staples Advantage	53.97	2 cases of paper towels
57075	2/17/2016	TX Child Support SDU	73.85	Child Support 1 Works PPE021316
57076	2/17/2016	WiFiA	291.73	WiFi at Willow Grove Park
57077	2/17/2016		300.00	Community room deposit refund
57078	2/18/2016	Cash	50.00	Increase petty cash at library
57079	2/23/2016	Ace Hardware	723.60	Monthly billing
57080	2/23/2016	Amigo Energy	557.57	Monthly billing-library
57081	2/23/2016	Anderson's Auto Repair	7.00	State inspection-Vehicle 9213
57082	2/23/2016	Broadcast Music, Inc.	335.00	Annual license fee 10/1/15-9/30/16
57083	2/23/2016	Carlisle's Engraving Company	31.50	Lettering for shelter
	2/23/2016	Carlisle's Engraving Company	6.00	Mardi Gras trophy
57084	2/23/2016	Chicory Court Lake Dallas, LP	17,794.91	Refund of permit escrow balance
57085	2/23/2016	Denton Publishing Company	23.40	Legal notice-107 N Lakeview Drive
57086	2/23/2016	Don't Let IT Break, LLC	240.00	Anti-virus subscription for library
57087	2/23/2016	DPS General Services Bureau	65.00	Blood kits
57088	2/23/2016	Goddard Enterprises	210.00	Radio repair for PW truck
57090	2/23/2016	Graham Marcus	452.63	Commercial inspection-111 Gotcher
	2/23/2016	Graham Marcus	76.92	Commercial inspection-299 Kingswood Drive
	2/23/2016	Graham Marcus	76.92	Residential inspection-222 Betchan

City of Lake Dallas
Check/Voucher Register
From 2/1/2016 Through 2/29/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
	2/23/2016	Graham Marcus	76.92	Residential inspection-313 Thousand Oaks
	2/23/2016	Graham Marcus	76.92	Residential inspection-317 N Lakeview
	2/23/2016	Graham Marcus	76.92	Residential inspection-337 Sweet Leaf
	2/23/2016	Graham Marcus	76.92	Residential inspection-403 Stoneleigh Circle
	2/23/2016	Graham Marcus	76.92	Residential inspection-511 Oak Crest Street
	2/23/2016	Graham Marcus	76.92	Residential inspection-526 Ridgewood
	2/23/2016	Graham Marcus	76.92	Residential inspection-60 Lake Ridge Drive
	2/23/2016	Graham Marcus	76.92	Residential inspection-802 Lake Street
	2/23/2016	Graham Marcus	76.92	Residential inspection-905 Lakebluff
	2/23/2016	Graham Marcus	76.92	Residential inspection-925 Lakebluff Drive
	2/23/2016	Graham Marcus	734.87	Residential permit-510 Atchison Drive
	2/23/2016	Graham Marcus	639.67	Residential permit-603 Cain
57091	2/23/2016	Half Associates, Inc.	1,768.13	Engineering services - Project 31068
	2/23/2016	Half Associates, Inc.	5,445.17	Engineering services Project 31265
57092	2/23/2016	Hankins, Powers, Eastup	2,000.00	2015 EDC audit
	2/23/2016	Hankins, Powers, Eastup	15,000.00	2015 GF Audit
57093	2/23/2016	LD Glass Company	250.00	Glass for animal shelter
57094	2/23/2016	Legal Shield	174.35	Prepaid legal insurance premium
57095	2/23/2016	Local Circuit	70.00	Desktop support for PD
	2/23/2016	Local Circuit	608.68	Managed services for February
57096	2/23/2016	Local Circuit	594.01	Monthly billing
	2/23/2016	Lowes Business Account	500.00	Removal of two trees at 5248 Kings Manor
57097	2/23/2016	MD Golden Tree	500.00	Tree removal
	2/23/2016	MD Golden Tree	500.00	Tree removal - 5424 Kings Manor
57098	2/23/2016	MD Golden Tree	500.00	Flowers for Pastor Ron Coliver
57099	2/23/2016	Mickey's Florist	64.95	General legal services
	2/23/2016	Nichols, Jackson, Dillard,	2,544.92	MC legal services
57100	2/23/2016	Nichols, Jackson, Dillard,	139.98	Uniforms for Peralta-Animal Services
57101	2/23/2016	RED The Uniform Tailor	107.88	Monthly billing
	2/23/2016	Sam's Club	100.00	Signs
57102	2/23/2016	Sign Central and T-Shirts	35.96	Binders
57103	2/23/2016	Staples Advantage	56.19	Note pads, batteries, ink
	2/23/2016	Staples Advantage		

City of Lake Dallas
Check/Voucher Register
From 2/1/2016 Through 2/29/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
57104	2/23/2016	Thomson Reuter - West	96.00	Charges for 1/1/16-1/31/16
57105	2/23/2016	Unifirst Holdings, L.P.	90.63	Uniform cleanings
57106	2/23/2016	United Site Services	93.00	Monthly billing-WGP
57107	2/23/2016	Walk in the Park Construction	1,043.90	Geotextile fabric installation at WGP
57108	2/23/2016	Michael R. COKER Company	775.00	Consulting fees
57109	2/23/2016		50.00	Adoption not completed; refunded
57110	2/23/2016	Charter Communications	286.06	Monthly billing-Library
57111	2/23/2016	New Benefits, Ltd	350.98	Monthly billing
Report Total			283,339.62	

Council Agenda Items H – 1 & 2
March 10, 2016

MEMORANDUM

TO: Mayor and Members of City Council

THROUGH: Nick Ristagno, Interim City Manager/Police Chief

FROM: Char DuPree, Community Development

SUBJECT: Special Use Permit: 209 Main Street

Request: To approve a Special Use Permit (SUP) at 209 Main Street to allow temporary residential use where commercial use is required.

Zoning: Property is currently zoned C-3 Commercial

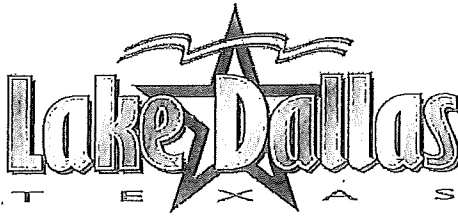
Background: Property owner, Terry Lantrip, is requesting an SUP be issued for his property located at 209 Main Street that would allow a temporary residential use for a period of five (5) years. This building was originally a residence and when Mr. Lantrip renovated the structure, he maintained everything required for a residential use. The property has been vacant since Lake Cities Printing moved from this facility two (2) years ago. Mr. Lantrip feels the economic environment along Main Street is not conducive to being able to lease the property for a commercial venture and cannot afford for the building to remain empty. He is hoping as Main Street is redeveloped, the building will become in demand for a commercial business once again.

Coordination: Community Development Department

Attachments: Special Use Permit application, documentation supporting the request, the public notice and map illustrating the 400 ft. notification area.

Recommendation: to approve the Special Use Permit for a period of time as necessary

NOTE: The Planning and Zoning Commission unanimously approved the Special Use Permit for a period of 5 years as requested.



212 Main Street, Lake Dallas, TX 75065
940-497-2226 Ext. 110 Fax 940-497-4485 www.lakedallas.com

City of Lake Dallas Development Application

☐ Special Exception ☒ Special Use Permit ☐ Special Waiver ☐ Variance ☐ Zoning Change

A non-refundable filing fee of \$500.00 must accompany each application.

The Property Address: 209 Main Current Zoning: _____ Proposed Zoning: _____

Legal Description of Property: _____

Explanation of Request: Use home as residential

Applicant Name: Terry Lantry Company: _____

Address: 275 Market Lake Dallas

Phone: _____ Email Address: _____

Property Owner Name: _____ Company: _____

Address: _____

Phone: _____ Email Address: _____

☐ Developer

☐ Engineer

☐ Surveyor

Name: _____ Company: _____

Address: _____

Phone: _____ Email Address: _____

Terry Lantry
Applicant's Signature

Terry Lantry
Please Print Name

2/1/16
Date

If you are submitting this application on behalf of the property owner the following must be completed:

I am authorized to make application for a _____ on behalf of the owner of this property.

Signed: _____ (Agent)

The above person is my representative, authorized to make application for a _____ on my behalf, and I _____, hereby certify that I am owner of the property for which this application is made.

Notary Public Signature 003755
DATE 2/1/16

Information listed below to be completed by City Staff:

Date Submitted: 2/1/16 Received by: Chana Scheidt Amount: \$ 500.00

Probable P & Z or BOA Date: 2.18.16 Probable City Council Date: 2.23.16

Char Dupree

From: Terry Lantrip
Sent: Thursday, February 11, 2016 4:01 PM
To: Char Dupree
Subject: Re: Special Use Permit: 209 Main Street

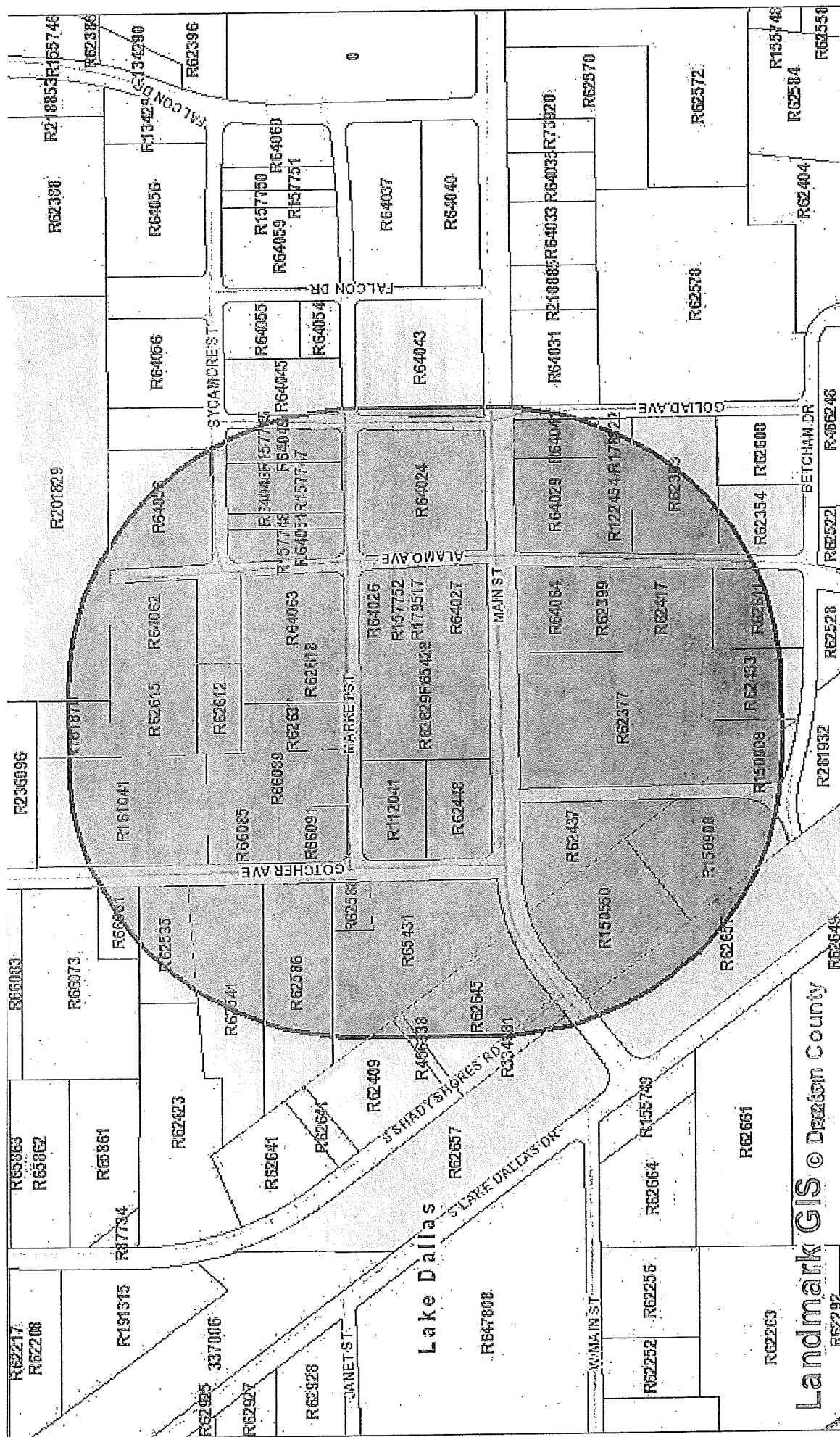
Char,

209 Main was originally renovated as a home and as such has everything needed to be a home except appliances. Instead of using it as a home I used it as a Print Shop but the house has sat vacant for two years now. I have tried to lease it but to no avail. At this point, I cannot continue to loose money on this space and need to make it an income generating property. So far I have lost approximately \$24,000 in expected revenue. At this point, our downtown is not doing too well and the reconstruction of Main Street would very much hinder anyone trying to run a business out of this location. Therefore, I am asking for a Special Use Permit to allow the house to be used for residential for a period of five years. This would enable the house to again be an income generating property and that will greatly assist financially the other real estate projects I have now and upcoming. I am still working to lease the house as a commercial unit and if at some time an appropriate business wants to lease the space I would change it back to commercial. I prefer a commercial use over residential use if at all possible especially since commercial rates are higher than residential. Hopefully, after the rebuilding of Main Street our downtown will rebound and this home will be in great demand as a business location.

If you have any questions or suggestions, please let me know.

Thank you,

Terry



This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries.

Denton County does not guarantee the correctness or accuracy of any features on this product and assumes no responsibility in connection therewith. This product may be revised at any time without notification to any user.



<http://gis.dentoncounty.com>



CITY OF LAKE DALLAS
212 MAIN ST.
LAKE DALLAS, TEXAS 75065
(940) 497-2226

54489

DATE 2/1/16

RECEIVED FROM Urban Reto \$ 500.00

Five hundred and 00/100 DOLLARS

FOR SUP - 209 Main

AMOUNT OF ACCOUNT		
THIS PAYMENT	500.00	
BALANCE DUE		

☐ CASH
☒ CHECK
☐ M.O.

003755

BY J. Shaird

Thank You

PUBLIC NOTICE

Notice is hereby given that the Planning and Zoning Commission of the City of Lake Dallas, Texas, and Lake Dallas City Council will conduct public hearings to hear comments on an application by Terry Lantrip for a Special Use Permit to allow for residential use in the structure located at 209 Main Street, City of Lake Dallas, Denton County, Texas. The legal description of this property is Abstract 1355, M. Wright, Survey, Tract 21 and it is zoned C-3 Commercial, Downtown Overlay District. Chapter 122, Zoning, of the Code of Ordinances of the City of Lake Dallas, Article XIII, Special Use Permits, Section 122-691 (19), allows for application to be made. The Public Hearing before the City Council will be at 7:30 PM on March 10, 2016 at the Lake Dallas City Hall, 212 Main Street, Lake Dallas, Texas. The public is invited to attend these hearings and make comments.

Council Agenda H – 3 & 4
March 10, 2016

MEMORANDUM

TO: Mayor and Members of City Council

THROUGH: Nick Ristagno, Interim City Manager/Police Chief

FROM: Char DuPree, Community Development

SUBJECT: Masonry Exemption for Accessory Structure: 312 Georgian Oak

Request: To approve a 100% masonry exemption for an accessory structure, located behind the main residence, at 312 Georgian Oak

Zoning: Property is currently zoned R1-7200 Residential

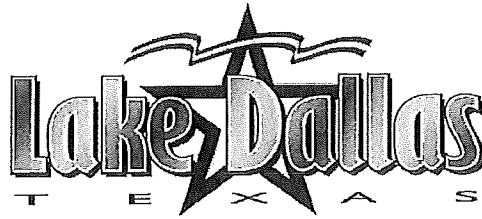
Background: Property owner, Charles Price, is requesting a 100% masonry exemption for the proposed accessory structure, to be built on the back of his lot located at 312 Georgian Oak. Mr. Price purchased the two (2) lots behind his residence in 2012. He wants to build a 18 ft. x 24 ft. accessory metal building behind his home. As part of this process, Mr. Price replatted his primary lot with one of the back lots to allow him to build this accessory structure and meet all the setback requirements. Since the building would not be seen from the street and the 80% masonry requirement would be cost prohibitive, he is requesting a 100% masonry exemption.

Coordination: Community Development Department

Attachments: Masonry Exemption application, accessory structure building permit application, map of re-platted property, DCAD property information, public notice and map illustrating the 400 ft. notification area.

Recommendation: To approved the 100% masonry exemption

NOTE: The Planning and Zoning Commission unanimously approved a 100% masonry exemption as requested.



212 Main Street, Lake Dallas, TX 75065
940-497-2226 Ext. 110 Fax 940-497-4485 www.lakedallas.com

Residential Accessory Structure Masonry Exemption

The Property Address: ~~312~~ 312 GEORGIAN OAK LAKE DALLAS TX

Legal Description of Property: _____

The variance is requested based on the following information: 100% MASONRY EXCEPTION

Owner: CHARLES W PRICE

Address: 312 GEORGIAN OAK CT LAKE DALLAS TX

Phone: _____ Email: _____

An accurate survey of the property and a site plan showing all setbacks of the property must be attached to this application. You may attach comments concerning the existence of any hardship.

One 11 X 17 copy must be submitted.

A non-refundable filing fee of \$100.00 must accompany this application. The owner or a representative of the property must be present at the Public Hearing before the Planning & Zoning Commission and City Council.

Circle One: Property Owner / Agent

Charles W Price
Signature

CHARLES W PRICE
Please Print Name

1/15/2016
Date

I am authorized to make an application for a Masonry Exemption on behalf of the owner of this property.

Signed: _____ (Agent)

The above person is my representative, authorized to make application for a subdivision on my behalf, and I
_____, hereby certify that I am owner of the property for which this application is made:

Notary Public Signature

Information listed below to be completed by City Staff:

Date Submitted: 1/15/16 Received by: C. D. Price Amount: \$ 100.00

Probable Planning and Zoning Commission Date: 2/18/16 Probable City Council Date: 2/23/16

RECEIVED JAN 15 2016



212 Main Street · Lake Dallas, Texas 75065 · (940) 497-2226 · (940) 497-4485 Fax
www.lakedallas.com · lakedallas@lakedallas.com

General Residential Building Permit Application

Site Address _____
Site ID#: R- _____ Subdivision Wembley Block # A Lot # 26
Property Owner Charlie Price Phone _____ Email _____
Address 312 Georgian Oak Ct. Lake Dallas, TX 75065
General Contractor Morton Buildings Inc. Phone 903-505-1968 ☐ Registered with City
Address 3514 N. Central Expressway McKinney, TX 75071
Email charles.flauding@mortonbuildings.com

Square Footage (if applicable): 432 Construction Cost: \$ 28897 Project Valuation: \$ _____
☒ Accessory Building ☐ Concrete \$50 ☐ Foundation Repair \$50/100 ☐ Roof Repair \$50 ☐ Roof Replacement \$100
Description of Work (please be specific) Construct an 18x24 Accessory Building. (METAL).
W/CEMENT FLOOR.

Please submit 3 sets of Plans with Permit Application If Applicable

****A Permit shall not be valid until the required fees have been paid, nor shall an amendment to a permit be released until the additional fee, if any, has been paid. Any work commencing before a permit is issued shall be subject to all fees being doubled.**

[Signature] Charles Flauding 10-27-15
Contractor/Applicant Signature Printed Name Date

For Office Use Only

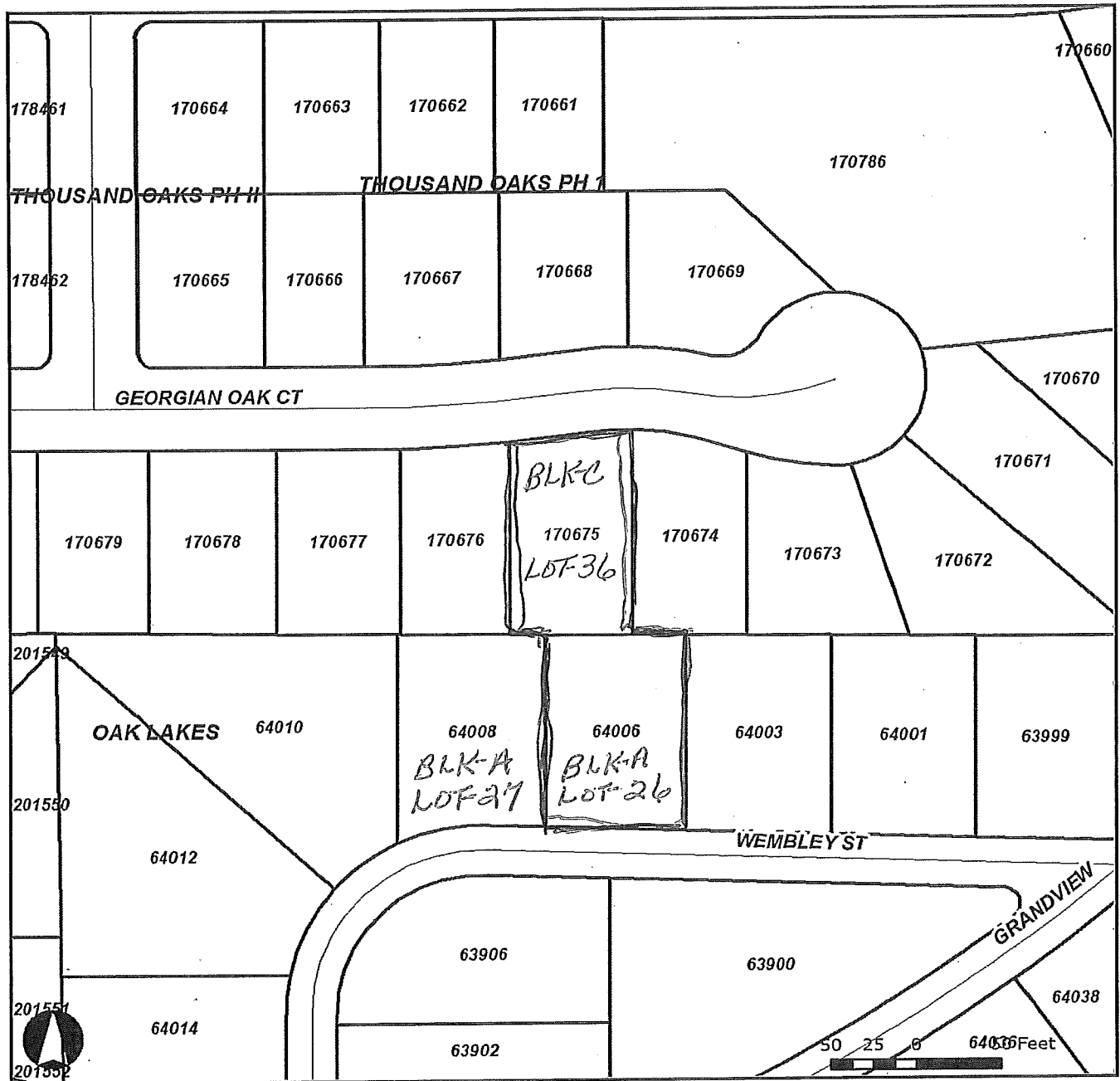
Revised 12/08/14

Issuance Date _____ Permit No. _____ Total Fee \$ _____

Permit Tech Date

RECEIVED DEC 10 2015

Map



Parcels



Streets



Lakes

Floodplain - 100yr

Legal Disclaimer

This product is for information purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the relative location of property boundaries.

Property Details for account 170675

Exemptions: HS (Homestead)

Tax Information

The Denton Central Appraisal District is not responsible for the assessment or collection of taxes for this or any other property. If you have a question regarding your tax bill please contact the Denton County Tax Assessor / Collector.

General Information

Property ID	170675
Geographic ID	SM0086A-00000C-0000-0036-0000
Legal Description	Thousand Oaks Ph I Blk C Lot 36
Situs Address	312 Georgian Oak Ct 75065-2202
Property Type	Real
Neighborhood	DC11008
Abstract/Subdivision	Thousand Oaks Ph I
	SM0086A
	All properties in SM0086A
	View Plat
Owner ID	408637
Owner Name	Price, Charles W & Valerie R
Percent Ownership	100
Mailing Address	312 Georgian Oak Ct
	Lake Dallas, TX 75065-2202
Taxing Jurisdictions	G01 (Denton County)
	W02 (Lake Cities MUA)
	C11 (Lake Dallas City Of)
	S08 (Lake Dallas Isd)
Exemptions	HS (Homestead)
View Map	Denton CAD GIS

New Restrictions on the Display of
Exemption Information

Details**2015 Certified Values**

Total Improvement Value	(+) \$146,275
Land Homesite Value	(+) \$40,693
Land Non-Homesite Value	(+) \$0
Agricultural Market Value	(+) \$0
Timber Market Value	(+) \$0
Total Market Value	(=) \$186,968
Agricultural Use Reduction	(-) \$0
Timber Use Reduction	(-) \$0
Appraised Value	(=) \$186,968
Homestead Cap. What's this?	(-) \$0
Assessed Value	(=) \$186,968

2015 Estimated Taxes

Entity Name	Tax Rate Per \$100	Taxable Value	Estimated Taxes	Tax Ceiling Amount
Denton County	0.262%	\$186,968.00	\$489.86	N/A

Entity Name	Tax Rate Per \$100	Taxable Value	Estimated Taxes	Tax Ceiling Amount
Lake Dallas	0.668068%	\$186,968.00	\$1,249.07	N/A
City Of				
Lake DALLAS	1.67%	\$161,968.00	\$2,704.87	N/A
Estimated Total Taxes				\$4,443.80

DO NOT PAY TAXES BASED ON THESE ESTIMATED TAXES. You will receive an official tax bill from the appropriate agency when they are prepared. Taxes are collected by the agency sending you the official tax bill. To see a listing of agencies that collect taxes for your property, [click here](#)

The estimated taxes are provided as a courtesy and should not be relied upon in making financial or other decisions. The Denton Central Appraisal District (DCAD) does not control the tax rate nor the amount of the taxes, as that is the responsibility of each Taxing Jurisdiction. Questions about your taxes should be directed to the appropriate taxing jurisdiction. These tax estimates are calculated by using the taxable value as of 6:00AM multiplied by the most current tax rate. It does not take into account other special or unique tax scenarios.

2016 Improvements

Improvement 1177011

State Code	A1
Improvement Type	Residential - RES
Exterior Wall	Brick Veneer
Fireplace	1
Foundation	SLAB
Heating/Cooling	CHCA
Interior Finish	Sheetrock
Plumbing	2
Roof Covering	Composition Shingle
Number of Bedrooms	4

Class	What's this?	Year Built	Sq. Footage	Type
8		1994	1,625 sq. feet	Main Area
8		1994	844 sq. feet	Second Floor
8		1994	441 sq. feet	Attached Garage
8		1994	120 sq. feet	Open Porch

Land Segments

Land Type	Acres	Sq. Ft.
Resident Lot	0.2022	8,808 sq. feet

Property History

Year	Improvement(s)	Land	Market	Appraised	Assessed
2015	\$146,275	\$40,693	\$186,968	\$186,968	\$186,968
2014	\$136,691	\$40,693	\$177,384	\$177,384	\$177,384
2013	\$130,132	\$40,693	\$170,825	\$170,825	\$170,825
2012	\$135,969	\$36,952	\$172,921	\$172,921	\$172,921
2011	\$130,317	\$36,952	\$167,269	\$167,269	\$167,269
2010	\$140,662	\$36,952	\$177,614	\$177,614	\$177,614
2009	\$142,127	\$36,952	\$179,079	\$179,079	\$179,079
2008	\$136,585	\$36,952	\$173,537	\$173,537	\$173,537

Year	Improvement(s)	Land	Market	Appraised	Assessed
2007	\$135,016	\$36,952	\$171,968	\$171,968	\$171,968
2006	\$130,056	\$36,952	\$167,008	\$167,008	\$167,008
2005	\$127,520	\$30,000	\$157,520	\$157,520	\$157,520
2004	\$127,926	\$30,000	\$157,926	\$157,926	\$157,926
2003	\$133,666	\$30,000	\$163,666	\$163,666	\$162,236
2002	\$123,487	\$24,000	\$147,487	\$147,487	\$147,487
2001	\$119,000	\$24,000	\$143,000	\$143,000	\$143,000

Deed History

Date	Type	Seller	Buyer	Deed Number	Sale Price
3/30/2001	General Wd	Washington, David L	Price, Charles W & Valerie R	01-28043	Unavailable
7/28/1994	General Wd	Pulte Home Corp Tex One	Washington, David L	94-0059066	Unavailable
3/25/1994	General Wd	Thousand Oaks Ltd P/s	Pulte Home Corp Tex	94-0023855	Unavailable
Unavailable	Conversion	Prior Owner	One Thousand Oaks Ltd P/s	3459-508	Unavailable

Real Estate Sales

	Show sales that occurred within the past		
	6 months	1 year	2 years
Subject Property Neighborhood: Thousand Oaks Ph I	Link	Link	Link
Subject Property Abstract/Subdivision: SM0086A	Link	Link	Link
Subject Property City: Lake Dallas City Of	Link	Link	Link
Subject Property School District: Lake Dallas	Link	Link	Link

Senate Bill 541

In 2005, Texas passed Senate Bill 541, which prohibits the Denton Central Appraisal District -- and every other Appraisal District in the State of Texas -- from making photographs and floorplans of property available online. Exempted from the restriction will be aerial photographs of five or more separately owned buildings.

You can read more about S.B. 541 here.

House Bill 394

HB 394 restricts the appraisal district from posting information that indicates the age of a property owner, including information that a property owner is 65 years of age or older, on the appraisal district's website.

[[Back to Search](#)]

Property Details for account 64008

Tax Information

The Denton Central Appraisal District is not responsible for the assessment or collection of taxes for this or any other property. If you have a question regarding your tax bill please contact the Denton County Tax Assessor / Collector.

General Information

Property ID	64008
Geographic ID	SM0026A-00000A-0000-0027-0000
Legal Description	Oak Lakes Blk A Lot 27
Situs Address	Wembley Tx
Property Type	Real
Neighborhood	DC11020
Abstract/Subdivision	SM0026A
	All properties in SM0026A
	View Plat
Owner ID	408637
Owner Name	Price, Charles W & Valerie R
Percent Ownership	100
Mailing Address	312 Georgian Oak Ct
	Lake Dallas, TX 75065-2202
Taxing Jurisdictions	G01 (Denton County)
	W02 (Lake Cities MUA)
	C11 (Lake Dallas City Of)
	S08 (Lake Dallas Isd)
Exemptions	N/A
View Map	Denton CAD GIS

New Restrictions on the Display of
Exemption Information

[Details](#)

2015 Certified Values

Total Improvement Value	(+) \$0
Land Homesite Value	(+) \$0
Land Non-Homesite Value	(+) \$3,003
Agricultural Market Value	(+) \$0
Timber Market Value	(+) \$0
Total Market Value	(=) \$3,003
Agricultural Use Reduction	(-) \$0
Timber Use Reduction	(-) \$0
Appraised Value	(=) \$3,003
Homestead Cap What's this?	(-) \$0
Assessed Value	(=) \$3,003

2015 Estimated Taxes

Entity Name	Tax Rate Per \$100	Taxable Value	Estimated Taxes	Tax Ceiling Amount
-------------	-----------------------	------------------	--------------------	-----------------------

Entity Name	Tax Rate Per \$100	Taxable Value	Estimated Taxes	Tax Ceiling Amount
Denton County	0.262%	\$3,003.00	\$7.87	N/A
Lake Dallas	0.668068%	\$3,003.00	\$20.06	N/A
City Of				
Lake DALLAS	1.67%	\$3,003.00	\$50.15	N/A
Estimated Total Taxes				\$78.08

DO NOT PAY TAXES BASED ON THESE ESTIMATED TAXES. You will receive an official tax bill from the appropriate agency when they are prepared. Taxes are collected by the agency sending you the official tax bill. To see a listing of agencies that collect taxes for your property, [click here](#)

The estimated taxes are provided as a courtesy and should not be relied upon in making financial or other decisions. The Denton Central Appraisal District (DCAD) does not control the tax rate nor the amount of the taxes, as that is the responsibility of each Taxing Jurisdiction. Questions about your taxes should be directed to the appropriate taxing jurisdiction. These tax estimates are calculated by using the taxable value as of 6:00AM multiplied by the most current tax rate. It does not take into account other special or unique tax scenarios.

Land Segments

Land Type	Acres	Sq. Ft.
Resident Lot	0.2121	9,240 sq. feet

Property History

Year	Improvement(s)	Land	Market	Appraised	Assessed
2015	\$0	\$3,003	\$3,003	\$3,003	\$3,003
2014	\$0	\$3,003	\$3,003	\$3,003	\$3,003
2013	\$0	\$7,508	\$7,508	\$7,508	\$7,508
2012	\$0	\$7,508	\$7,508	\$7,508	\$7,508
2011	\$0	\$7,508	\$7,508	\$7,508	\$7,508
2010	\$0	\$6,699	\$6,699	\$6,699	\$6,699
2009	\$0	\$6,699	\$6,699	\$6,699	\$6,699
2008	\$0	\$6,699	\$6,699	\$6,699	\$6,699
2007	\$0	\$6,699	\$6,699	\$6,699	\$6,699
2006	\$0	\$6,699	\$6,699	\$6,699	\$6,699
2005	\$0	\$6,699	\$6,699	\$6,699	\$6,699
2004	\$0	\$6,122	\$6,122	\$6,122	\$6,122
2003	\$0	\$1,663	\$1,663	\$1,663	\$1,663
2002	\$0	\$1,663	\$1,663	\$1,663	\$1,663
2001	\$0	\$1,155	\$1,155	\$1,155	\$1,155

Deed History

Date	Type	Seller	Buyer	Deed Number	Sale Price
3/22/2012	Warranty Deed	Waggy, peggy Virginia Gray	Price, Charlie & Valerie	2012-31145	Unavailable
12/28/2000	Probate	Waggy, Ted J & Virginia	Waggy, peggy Virginia Gray	2001-5102	Unavailable

Real Estate Sales

	Show sales that occurred within the past		
	6 months	1 year	2 years
Subject Property Neighborhood: Oak Lakes (built Prior To '89)	Link	Link	Link
Subject Property Abstract/Subdivision: SM0026A	Link	Link	Link
Subject Property City: Lake Dallas City Of	Link	Link	Link
Subject Property School District: Lake Dallas	Link	Link	Link

Senate Bill 541

In 2005, Texas passed Senate Bill 541, which prohibits the Denton Central Appraisal District -- and every other Appraisal District in the State of Texas -- from making photographs and floorplans of property available online. Exempted from the restriction will be aerial photographs of five or more separately owned buildings.

[You can read more about S.B. 541 here.](#)

House Bill 394

HB 394 restricts the appraisal district from posting information that indicates the age of a property owner, including information that a property owner is 65 years of age or older, on the appraisal district's website.

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PUBLIC NOTICE

Notice is hereby given that the Planning and Zoning Commission of the City of Lake Dallas, Texas, and Lake Dallas City Council will conduct public hearings to hear comments on an application for exemption to the requirement of 80% masonry for exterior surfaces on the proposed accessory building to be located at 312 Georgian Oak, City of Lake Dallas, Denton County, Texas. The request is for 0% masonry where 80% masonry is required. Chapter 122, Zoning, of the Code of Ordinances of the City of Lake Dallas, Section 122-143 (b), allows for application to be made. The legal description for this property is Thousand Oaks Phase I, Block C, Lot 36r. The Public Hearing before the City Council will be at 7:30 PM on March 10, 2016 at the Lake Dallas City Hall, 212 Main Street, Lake Dallas, Texas. The public is invited to attend these hearings and make comments.

Council Agenda Item H - 5
March 10, 2016

MEMORANDUM

TO: Mayor and Members of City Council

THROUGH: Nick Ristagno, Interim City Manager/Police Chief

FROM: City Secretary Joni Vaughn

SUBJECT: Joint election agreement and contract for election services with Denton County Elections Administration for the May 7, 2016 election.

Issue: The joint election agreement and contract for election services with the Denton County Elections Administration needs to be approved and forwarded to the elections administrator.

Background: Denton County Elections Administration has been providing election services for the City for a number of years and the past couple years we have entered into a joint election agreement with surrounding cities to lessen costs.

Recommendation: Approve the joint election agreement and contract for election services with Denton County Elections Administration.

Attachments: Copy of the joint election agreement and contract for election services with Denton County Elections Administration.

Coordination: Lannie Noble, Elections Administrator and City Secretary

Sample Motion

I move (approval/denial) of the joint election agreement and contract for election services with the Denton County Elections Administrator.

THE STATE OF TEXAS
COUNTY OF DENTON

JOINT ELECTION AGREEMENT AND CONTRACT FOR ELECTION SERVICES

THIS CONTRACT for election services is made by and between the Denton County Elections Administrator and the following political subdivisions located entirely or partially inside the boundaries of Denton County:

Insert entities

This contract is made pursuant to Texas Election Code Sections 31.092 and 271.002 and Texas Education Code Section 11.0581 for a joint May 7, 2016 election to be administered by Lannie Noble, Denton County Elections Administrator, hereinafter referred to as "Elections Administrator."

RECITALS

Each participating authority listed above plans to hold a general and/or special election on May 7, 2016.

The County owns an electronic voting system, the Hart InterCivic eSlate/eScan Voting System (Version 6.2.1), which has been duly approved by the Secretary of State pursuant to Texas Election Code Chapter 122 as amended, and is compliant with the accessibility requirements for persons with disabilities set forth by Texas Election Code Section 61.012. The contracting political subdivisions desire to use the County's electronic voting system and to compensate the County for such use and to share in certain other expenses connected with joint elections in accordance with the applicable provisions of Chapters 31 and 271 of the Texas Election Code, as amended.

NOW THEREFORE, in consideration of the mutual covenants, agreements, and benefits to the parties, IT IS AGREED as follows:

I. ADMINISTRATION

The parties agree to hold a "Joint Election" with each other in accordance with Chapter 271 of the Texas Election Code and this agreement. The Denton County Elections Administrator shall coordinate, supervise, and handle all aspects of administering the Joint Election as provided in this agreement. Each participating authority agrees to pay the Denton County Elections Administrator for equipment, supplies, services, and administrative costs as provided in this agreement. The Denton County Elections Administrator shall serve as the administrator for the Joint Election; however, each participating authority shall remain responsible for the decisions and actions of its officers necessary for the lawful conduct of its election. The Elections Administrator shall provide advisory services in connection with decisions to be made and actions to be taken by the officers of each participating authority as necessary.

At each polling location, joint participants shall share voting equipment and supplies to the extent possible. The participating authorities shall share a mutual ballot in those polling places where jurisdictions overlap. However, in no instance shall a voter be permitted to receive a ballot containing an office or proposition stating a measure on which the voter is ineligible to vote.

II. LEGAL DOCUMENTS

Each participating authority shall be responsible for the preparation, adoption, and publication of all required election orders, resolutions, notices, and any other pertinent documents required by the Texas Election Code and/or the participating authority's governing body, charter, or ordinances, except that the Elections Administrator shall be responsible for the preparation and publication of all electronic voting equipment testing notices that are required by the Texas Election Code. Election orders should include language that would not necessitate amending the order if any of the Early Voting and/or Election Day polling places change.

Preparation of the necessary materials for notices and the official ballot shall be the responsibility of each participating authority, including translation to languages other than English. Each participating authority shall provide a copy of their respective election orders and notices to the Denton County Elections Administrator.

III. VOTING LOCATIONS

The Elections Administrator shall select and arrange for the use of and payment for all **Early Voting** and Election Day voting locations. Voting locations will be, whenever possible, the usual voting location for each election precinct in elections conducted by each participating city, and shall be compliant with the accessibility requirements established by Election Code Section 43.034 and the Americans with Disabilities Act (ADA). **All Early Voting and Election Day locations shall be located in Denton County.** The proposed voting locations are listed in Attachment A of this agreement. In the event that a voting location is not available or appropriate, the Elections Administrator will arrange for the use of an alternate location. ~~with the approval of the affected participating authorities.~~ The Elections Administrator shall notify the participating authorities of any changes from the locations listed in Attachment A.

If polling places for the May 7, 2016 joint election are different from the polling place(s) used by a participating authority in its most recent election, the authority agrees to post a notice no later than May 7, 2016 at the entrance to any previous polling places in the jurisdiction stating that the polling location has changed and stating the political subdivision's polling place names and addresses in effect for the May 7, 2016 election. This notice shall be written in both the English and Spanish languages.

IV. ELECTION JUDGES, CLERKS, AND OTHER ELECTION PERSONNEL

Denton County shall be responsible for the appointment of the presiding judge and alternate judge for each polling location. The Elections Administrator shall make emergency appointments of election officials if necessary.

Upon request by the Elections Administrator, each participating authority agrees to assist in recruiting polling place officials who are bilingual (fluent in both English and Spanish). In compliance with the Federal Voting Rights Act of 1965, as amended, each polling place containing more than 5% Hispanic population as determined by the 2010 Census shall have one or more election official who is fluent in both the English and Spanish languages. If a presiding judge is not bilingual, and is unable to appoint a bilingual clerk, the Elections Administrator may recommend a bilingual worker for the polling place. If the Elections Administrator is unable to recommend or recruit a bilingual worker, the participating authority or authorities served by that polling place shall be responsible for recruiting a bilingual worker for translation services at that polling place.

The Elections Administrator shall notify all election judges of the eligibility requirements of Subchapter C of Chapter 32 of the Texas Election Code, and will take the necessary steps to insure that all election judges appointed for the Joint Election are eligible to serve.

The Elections Administrator shall arrange for the training and compensation of all election judges and clerks. Election judges and clerks who attend voting equipment training and/or procedures training shall be compensated at the rate of **\$9** per hour.

The Elections Administrator shall arrange for the date, time, and place for presiding election judges to pick up their election supplies. Each presiding election judge will be sent a letter from the Elections Administrator notifying him of his appointment, the time and location of training and distribution of election supplies, and the number of election clerks that the presiding judge may appoint.

Each election judge and clerk will receive compensation at the hourly rate established by Denton County (\$11 an hour for presiding judges, \$10 an hour for alternate judges, and \$9 an hour for clerks) pursuant to Texas Election Code Section 32.091. The election judge, or his designee, will receive an additional sum of \$25.00 for picking up the election supplies prior to Election Day and for returning the supplies and equipment to the central counting station after the polls close.

The Elections Administrator may employ other personnel necessary for the proper administration of the election, including such part-time help as is necessary to prepare for the election, to ensure the timely delivery of supplies during early voting and on Election Day, and for the efficient tabulation of ballots at the central counting station. Part-time personnel working as members of the Early Voting Ballot Board and/or central counting station on election night will be compensated at the hourly rate set by Denton County in accordance with Election Code Sections 87.005, 127.004, and 127.006.

V. PREPARATION OF SUPPLIES AND VOTING EQUIPMENT

The Elections Administrator shall arrange for all election supplies and voting equipment including, but not limited to, the County's electronic voting system and equipment, sample ballots, voter registration lists, and all forms, signs, maps and other materials used by the election judges at the voting locations. Any additional required materials (required by the Texas Election Code) must be provided by the entity, and delivered to the Elections Office 22 days prior to Election Day. If this deadline is not met, the materials must be delivered by the entity, to all Early Voting and Election Day locations affected, prior to voting commencing. The Elections Administrator shall ensure availability of tables and chairs at each polling place and shall procure rented tables and chairs for those polling places that do not have tables and/or chairs. The Elections Administrator shall be responsible for conducting all required testing of the electronic equipment, as required by Chapters 127 and 129 of the Texas Election Code.

At each polling location, joint participants shall share voting equipment and supplies to the extent possible. The participating parties shall share a mutual ballot in those precincts where jurisdictions overlap. Multiple ballot styles shall be available in those shared polling places where jurisdictions do not overlap. The Elections Administrator shall provide the necessary voter registration information, maps, instructions, and other information needed to enable the election judges in the voting locations that have more than one ballot style to conduct a proper election.

Each participating authority shall furnish the Elections Administrator a list of candidates and/or propositions showing the order and the exact manner in which the candidate names and/or proposition(s) are to appear on the official ballot (including titles and text in each language in which the authority's ballot is to be printed). Said list must be in a Word document, the information must be in an upper and lower case format, be in an Arial 10 point font, and contain candidate information for the purposes of verifying the pronunciation of each candidate's name. Each participating authority shall be responsible for proofreading and approving the ballot and the audio recording of the ballot, insofar as it pertains to that authority's candidates and/or propositions.

The joint election ballots that contain ballot content for more than one joint participant because of overlapping territory shall be arranged in the following order: Independent School District, City, Water District(s), and other political subdivisions.

Early Voting by Personal Appearance and voting on Election Day shall be conducted exclusively on Denton County's eSlate electronic voting system.

The Elections Administrator shall be responsible for the preparation, testing, and delivery of the voting equipment for the election as required by the Election Code.

The Elections Administrator shall conduct criminal background checks on relevant employees upon hiring as required by Election Code Section 129.051(g).

VI. EARLY VOTING

The participating authorities agree to conduct joint early voting and to appoint the Election Administrator as the Early Voting Clerk in accordance with Sections 31.097 and 271.006 of the Texas Election Code. Each participating authority agrees to appoint the Elections Administrator's permanent county employees as deputy early voting clerks. The participating authorities further agree that the Elections Administrator may appoint other deputy early voting clerks to assist in the conduct of early voting as necessary, and that these additional deputy early voting clerks shall be compensated at an hourly rate set by Denton County pursuant to Section 83.052 of the Texas Election Code. Deputy

early voting clerks who are permanent employees of the Denton County Elections Administrator or any participating authority shall serve in that capacity without additional compensation.

Early Voting by personal appearance will be held at the locations, dates, and times listed in Attachment "B" of this document. Any qualified voter of the Joint Election may vote early by personal appearance at any of the joint early voting locations.

As Early Voting Clerk, the Elections Administrator shall receive applications for early voting ballots to be voted by mail in accordance with Chapters 31 and 86 of the Texas Election Code. Any requests for early voting ballots to be voted by mail received by the participating authorities shall be forwarded immediately by fax or courier to the Elections Administrator for processing. The address for the Denton County Early Voting Clerk is:

Lannie Noble, Early Voting Clerk
Denton County Elections
PO Box 1720
Denton, TX 76202
Elections@dentoncounty.com

Any requests for early voting ballots to be voted by mail, and the subsequent actual voted ballots, that are sent by a contract carrier (ie. UPS, FedEx, etc.) should be delivered to the Early Voting Clerk at the Denton County Elections Department physical address as follows:

Lannie Noble, Early Voting Clerk
Denton County Elections
701 Kimberly Drive, Suite A101
Denton, TX 76208
Elections@dentoncounty.com

The Elections Administrator shall post on the county website each participating authority's early voting report on a daily basis and a cumulative final early voting report following the close of early voting. In accordance with Section 87.121(g) of the Election Code, the daily reports showing the previous day's early voting activity will be posted to the county website no later than 8:00 a.m. each business day.

VII. EARLY VOTING BALLOT BOARD

Denton County shall appoint an Early Voting Ballot Board (EVBB) to process early voting results from the Joint Election. The Presiding Judge, with the assistance of the Elections Administrator, shall appoint two or more additional members to constitute the EVBB. The Elections Administrator shall determine the number of EVBB members required to efficiently process the early voting ballots.

VIII. CENTRAL COUNTING STATION AND ELECTION RETURNS

The Elections Administrator shall be responsible for establishing and operating the central counting station to receive and tabulate the voted ballots in accordance with the provisions of the Texas Election Code and of this agreement.

The participating authorities hereby, in accordance with Sections 127.002, 127.003, and 127.005 of the Texas Election Code, appoint the following central counting station officials:

Counting Station Manager:	Lannie Noble, Denton County Elections Administrator
Tabulation Supervisor:	Brandy Grimes, Denton County Technical Operations Manager
Presiding Judge:	Kerry Martin, Deputy Elections Administrator
Alternate Judge:	Paula Paschal, Contract Manager

The counting station manager or his representative shall deliver timely cumulative reports of the election results as precincts report to the central and remote counting stations and are tabulated by posting on the Elections website. The manager shall be responsible for releasing unofficial cumulative totals and precinct returns from the election to the joint participants, candidates, press, and general public by distribution of hard copies at the central counting station (if requested) and by posting to the Denton County web site. To ensure the accuracy of reported election returns, results printed on the tapes produced by Denton County's voting equipment will not be released to the participating authorities at the remote collection sites or by phone from individual polling locations.

The Elections Administrator will prepare the unofficial canvass reports after all precincts have been counted, and will deliver a copy of the unofficial canvass to each participating authority as soon as possible after all returns have been tabulated. The Elections Administrator will include the tabulation and precinct-by-precinct results that are required by Texas Election Code Section 67.004 for the participating entities to conduct their respective canvasses. Each participating authority shall be responsible for the official canvass of its respective election(s), and shall notify the Elections Administrator, or his designee, no later than three days after Election Day of the date of the canvass.

The Elections Administrator shall prepare and deliver by email to each participating entity, the electronic precinct-by-precinct results reports for uploading to the Secretary of State as required by Section 67.017 of the Election Code. ~~The Elections Administrator agrees to upload these reports for each participating authority, unless requested otherwise.~~

The Elections Administrator shall be responsible for conducting the post-election manual recount required by Section 127.201 of the Texas Election Code unless a waiver is granted by the Secretary of State. Notification and copies of the recount, if waiver is denied, will be provided to each participating authority and the Secretary of State's Office.

IX. PARTICIPATING AUTHORITIES WITH TERRITORY OUTSIDE DENTON COUNTY

Each participating authority with territory containing population outside Denton County agrees that the Elections Administrator shall administer only the Denton County portion of those elections.

X. RUNOFF ELECTIONS

Each participating authority shall have the option of extending the terms of this agreement through its runoff election, if applicable. In the event of such runoff election, the terms of this agreement shall automatically extend unless the participating authority notifies the Elections Administrator in writing within 3 business days of the original election.

Each participating authority shall reserve the right to reduce the number of early voting locations and/or Election Day voting locations in a runoff election.

Each participating authority agrees to order any runoff election(s) at its meeting for canvassing the votes from the May 7, 2016 election and to conduct its drawing for ballot positions at or immediately following such meeting in order to expedite preparations for its runoff election.

Each participating authority eligible to hold runoff elections agrees that the date of the runoff election, if necessary, shall be Saturday, June 18, 2016. This date may be negotiable based on the Secretary of State's calendar for elections in 2015.

XI. ELECTION EXPENSES AND ALLOCATION OF COSTS

The participating authorities agree to share the costs of administering the Joint Election. Allocation of costs, unless specifically stated otherwise, is mutually agreed to be shared according to a formula which is based on the average cost per election day polling place (unit cost) as determined by adding together the overall expenses and dividing the expenses equally among the total number of polling places. Costs for polling places shared by more than one participating authority shall be pro-rated equally among the participants utilizing that polling place.

It is agreed that charges for Election Day judges and clerks and Election Day polling place rental fees shall be directly charged to the appropriate participating authority rather than averaging those costs among all participants.

If a participating authority's election is conducted at more than one election day polling place, there shall be no charges or fees allocated to the participating authority for the cost of election day polling places in which the authority has fewer than 50% of the total registered voters served by that polling place, except that if the number of registered voters in all of the authority's polling places is less than the 50% threshold, the participating authority shall pay a pro-rata share of the costs associated with the polling place where it has the greatest number of registered voters.

Costs for Early Voting by Personal Appearance shall be allocated based upon the actual costs associated with each early voting site. Each participating authority shall be responsible for a pro-rata portion of the actual costs associated with the early voting sites located within their jurisdiction. Participating authorities that do not have a regular (non-temporary) early voting site within their jurisdiction shall pay a pro-rata portion of the nearest regular early voting site.

Costs for Early Voting by mail shall be allocated according to the actual number of ballots mailed to each participating authority's voters.

Each participating authority agrees to pay the Denton County Elections Administrator an administrative fee equal to ten percent (10%) of its total billable costs in accordance with Section 31.100(d) of the Texas Election Code.

The Denton County Elections Administrator shall deposit all funds payable under this contract into the appropriate fund(s) within the county treasury in accordance with Election Code Section 31.100.

The Denton County Elections Administrator reserves the right to adjust the above formulas in agreement with any individual jurisdiction if the above formula results in a cost allocation that is inequitable.

If any participating authority makes a special request for extra Temporary Branch Early Voting by Personal Appearance locations as provided for by the Texas Election Code, that entity agrees to pay the entire cost for that request.

Participating authorities having the majority of their voters in another county, and fewer than 500 registered voters in Denton County, and that do not have an election day polling place or early voting site within their Denton County territory shall pay a flat fee of \$400 for election expenses. This paragraph will be deleted as of July 1, 2016.

XII. WITHDRAWAL FROM CONTRACT DUE TO CANCELLATION OF ELECTION

Any participating authority may withdraw from this agreement and the Joint Election should it cancel its election in accordance with Sections 2.051 - 2.053 of the Texas Election Code.

The withdrawing authority is fully liable for any expenses incurred by the Denton County Elections Administrator on behalf of the authority plus an administrative fee of ten percent (10%) of such expenses. Any monies deposited with the Elections Administrator by the withdrawing authority shall be refunded, minus the aforementioned expenses and administrative fee, if applicable.

It is agreed that any of the joint election early voting sites that are not within the boundaries of one or more of the remaining participating authorities, with the exception of the early voting site located at the Denton County Elections Building, may be dropped from the joint election unless one or more of the remaining participating authorities agreed to fully fund such site(s). In the event that any early voting site is eliminated under this section, an addendum to the contract shall be provided to the remaining participants within five days after notification of all intents to withdraw have been received by the Elections Administrator.

XIII. RECORDS OF THE ELECTION

The Elections Administrator is hereby appointed general custodian of the voted ballots and all records of the Joint Election as authorized by Section 271.010 of the Texas Election Code.

Access to the election records shall be available to each participating authority as well as to the public in accordance with applicable provisions of the Texas Election Code and the Texas Public Information Act. The election records shall be stored at the offices of the Elections Administrator or at an alternate facility used for storage of county

records. The Elections Administrator shall ensure that the records are maintained in an orderly manner so that the records are clearly identifiable and retrievable.

Records of the election shall be retained and disposed of in accordance with the provisions of Section 66.058 of the Texas Election Code. If records of the election are involved in any pending election contest, investigation, litigation, or open records request, the Elections Administrator shall maintain the records until final resolution or until final judgment, whichever is applicable. It is the responsibility of each participating authority to bring to the attention of the Elections Administrator any notice of pending election contest, investigation, litigation or open records request which may be filed with the participating authority.

XIV. RECOUNTS

A recount may be obtained as provided by Title 13 of the Texas Election Code. By signing this document, the presiding officer of the contracting participating authority agrees that any recount shall take place at the offices of the Elections Administrator, and that the Elections Administrator shall serve as Recount Supervisor and the participating authority's official or employee who performs the duties of a secretary under the Texas Election Code shall serve as Recount Coordinator.

The Elections Administrator agrees to provide advisory services to each participating authority as necessary to conduct a proper recount.

XV. MISCELLANEOUS PROVISIONS

1. It is understood that to the extent space is available, other districts and political subdivisions may wish to participate in the use of the County's election equipment and voting places, and it is agreed that the Elections Administrator may contract with such other districts or political subdivisions for such purposes and that in such event there may be an adjustment of the pro-rata share to be paid to the County by the participating authorities.
2. The Elections Administrator shall file copies of this document with the Denton County Judge and the Denton County Auditor in accordance with Section 31.099 of the Texas Election Code.
3. Nothing in this contract prevents any party from taking appropriate legal action against any other party and/or other election personnel for a breach of this contract or a violation of the Texas Election Code.
4. This agreement shall be construed under and in accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Denton County, Texas.
5. In the event that one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof and this agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
6. All parties shall comply with all applicable laws, ordinances, and codes of the State of Texas, all local governments, and any other entities with local jurisdiction.
7. The waiver by any party of a breach of any provision of this agreement shall not operate as or be construed as a waiver of any subsequent breach.
8. Any amendments of this agreement shall be of no effect unless in writing and signed by all parties hereto.

9. Failure for a participating authority to meet the deadlines as outlined in this contract or on the calendar (Attachment C) may result in additional charges, including but not limited to, overtime charges, etc.

XVI. COST ESTIMATES AND DEPOSIT OF FUNDS

The total estimated obligation for each participating authority under the terms of this agreement is listed below. The exact amount of each participating authority's obligation under the terms of this agreement shall be calculated after the May 7, 2016 election (or runoff election, if applicable). The participating authority's obligation shall be paid to Denton County within 30 days after the receipt of the final invoice from the Denton County Elections Administrator.

The total estimated obligation for each participating authority under the terms of this agreement shall be provided within 45 days after the last deadline for ordering an election.

[illegible]

XVII. SIGNATURE PAGE (separate page)

Revised 1.26.2016 (3:36 p.m.)

DRAFT

XVII. JOINT CONTRACT ACCEPTANCE AND APPROVAL

IN TESTIMONY HEREOF, this agreement has been executed on behalf of the parties hereto as follows, to-wit:

- (1) It has on the ____ day of _____, 2016 been executed by the Denton County Elections Administrator pursuant to the Texas Election Code so authorizing;
- (2) It has on the 10th day of March, 2016 been executed on behalf of the CITY OF LAKE DALLAS pursuant to an action of the CITY OF LAKE DALLAS CITY COUNCIL so authorizing;

ACCEPTED AND AGREED TO BY DENTON COUNTY ELECTIONS ADMINISTRATOR:

APPROVED:

LANNIE NOBLE, CERA

ACCEPTED AND AGREED TO BY THE CITY OF LAKE DALLAS CITY COUNCIL:

APPROVED:

ATTESTED:

Mike McCaleb, Mayor

Joni Vaughn, City Secretary