

A G E N D A
CITY COUNCIL MEETING
LAKE DALLAS CITY HALL
212 MAIN STREET
April 14, 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 April 14, 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. PRESENTATIONS

1) **Presentation by Robert Allen regarding enhancing access to the Denton Katy Trail using bicycle lanes and sidewalks along Swisher road.**

2) **Presentation by Lake Cities Municipal Utility Authority (LCMUA) regarding Strategic Infrastructure Improvements and Funding Strategies.**

F. REPORTS

1) **Boards and Commissions**

2) **Finance**

G. 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.*

H. CONSENT AGENDA

1) **Consideration and Action to approve the minutes from the March 24, 2016 meeting. (City Secretary)**

2) **Consideration and Action to approve the March 2016 Financials. (City Manager)**

3) **Consideration and Action to approve the quarterly Investment Report. (City Secretary)**

I. BUSINESS

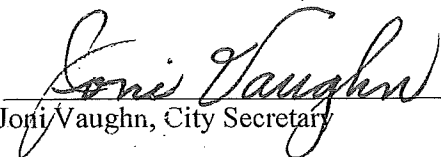
1) **Consideration and Action to approve the application and waive fees for the Thomas Carnival, Inc. for May 5-8, 2016. (Community Relations)**

2) **Consideration and Action to approve a resolution to nominate a member for the Denco Area 911 Board of Managers. (City Manager)**

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 April 8, 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 April, 2016.

Joni Vaughn, City Secretary

Council Agenda Item H - 1
April 14, 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 March 24, 2016 meeting.

Issue: Approval of Minutes for March 24, 2016 meeting.

Attachments: Minutes for March 24, 2016 meeting.

Sample Motion

I move approval/denial of the Consent Agenda consisting of the minutes for the March 24, 2016 meeting, the March Financials, and the Quarterly Investment Report.

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

The Lake Dallas City Council met in a regular meeting on March 24, 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
Steve Forgey	Councilmember 3
April Estrada	Councilmember 4
Andi Nolan	Councilmember 5

Councilmember Houdek was absent due to work.

Staff Present: Interim City Manager/Police Chief Nick Ristagno; City Secretary Joni Vaughn; Community Development Director Char DuPree; Police Captain Eric Louderback; Patrol Officer Steven Works.

B. INVOCATION

Pastor Rod Collver, Open Arms Church, led the invocation.

C. PLEDGE OF ALLEGIANCE

Mayor McCaleb led the pledges.

D. ANNOUNCEMENTS

The March 19 city-wide clean-up yielded 60 volunteers who picked up 81 loads of trash throughout the city. Barring bad weather events, Willow Grove Park is tentatively scheduled to open next weekend. Low Cost Vaccinations and Micro-chipping will take place Sunday, April 3, 2 to 4 pm at the Lake Dallas Animal Shelter. Don't Mess with Texas Trash-Off is April 9. Volunteers are needed. Contact Lynn at city hall. U-Haul is possibly pursuing the purchase of the Andrews property for environmentally controlled storage and full service truck rentals. Good Message, a reflexology business, is opening at 303 Swisher.

E. PRESENTATIONS

1) Ricky Mathews regarding exterior materials for residential construction

Mr. Mathews discussed his displeasure with the house being built next to his at 603 Cain. Mr. Mathews feels the house should have been brick like the rest of the neighborhood and does not agree that hardy plank is a masonry product. Mr. Mathews presented Council with numerous documents that he felt supported his argument that hardy plank should not be accepted as a masonry product. City Manager Ristagno suggested that Mr. Mathews documents be forwarded to Bureau Veritas, the company the City uses to conduct building inspections and review site plans.

2) AGL regarding changes to I35E

AGL Representative, CJ Schexnayder came to give Council an update on some changes in their construction plans as they prepare to move into the Lake Dallas area. Citizens can go to their website <http://www.35express.org/> to for more information.

F. REPORTS

The Parks, Recreation, and Keep Lake Dallas Beautiful Board met on Monday.

G. VISITORS/CITIZENS AGENDA

Mayor McCaleb opened the Citizens Agenda.

James Harper, 770 Lacey Oak Lane, Lake Dallas, spoke to the Council regarding his concerns about the expense of the City Manager Search. He is concerned because this expense was not budgeted for in the current budget. Mr. Harper would prefer the Council attempt a search on their own before spending the money to hire SGR. Mr. Harper thanked City Manager Ristagno for his service to the City; he thinks Mr. Ristagno has done a good job.

Mayor McCaleb closed the Citizens Agenda.

H. CONSENT AGENDA

- 1) **Consideration and Action to approve the minutes from the March 10, 2016 meeting.**
- 2) **Consideration and Action to approve an ordinance for a Special Use Permit at 209 Main Street.**

Motion to approve the Consent Agenda consisting of the minutes of the March 10, 2016 minutes and an ordinance for a Special Use Permit at 209 Main Street was made by Councilmember Nolan and second by Councilmember Forgey.

Ayes: Councilmembers Nolan, Forgey, and McCaleb

Noes: Estrada

Motion Passed

I. BUSINESS

- 1) **Consideration and Action to approve one or more Interlocal Cooperation Agreements with the Town of Hickory Creek for the rehabilitation of Main Street.**

Motion to approve the Interlocal Agreements with the Town of Hickory Creek with respect to both the Main Street reconstruction and the Main Street enhancements as presented by the City Staff was made by Councilmember Forgey and second by Councilmember Estrada.

Ayes: Councilmembers Forgey, Estrada, and Nolan

Noes: None

Motion Passed

- 2) **Consideration and Action to appoint a temporary Municipal Court Judge.**

Motion to appoint Stephanie Berry as a temporary Municipal Court Judge was made by Councilmember Forgey and second by Councilmember Estrada.

Ayes: Councilmembers Nolan, Estrada, and Forgey

Noes: None

Motion Passed

- 3) **Consideration and Action to approve a contract with Strategic Government Resources for a City Manager Search.**

Molly Deckert explained the search process to the Council and answered questions.

Motion to approve a contract with Strategic Government Resources for a City Manager Search was made by Councilmember Nolan and second by Councilmember Estrada.

Ayes: Councilmembers Nolan, Estrada, and Forgey

Noes: None

Motion Passed

- 4) **Discussion regarding drainage issues and general conditions on Myers and Wilson Streets with the Mayberry development.**

Mike Mayberry came before Council to address drainage issues regarding his development on Myers and Wilson and answer questions. Mr. Mayberry explained the reason for the silt fence being down was because dirt work was being done. We had a rain before the silt fence got put back up. Mr. Mayberry corrected the situation as soon as he was notified. Mr. Mayberry feels he has improved the drainage in the area. He pointed out drainage problems due to clogged culverts on adjoining properties that need to be cleaned out.

Mr. Mayberry feels that the Drozd family's complaints about his project arise from the fact the Drozd family had hoped to purchase the land where he is building. Mr. Mayberry purchased the land from a relative of the Drozd family not knowing that the Drozd family wanted the land, too.

Jay Reissig, the City Engineer with Halff Engineering, addressed the Council and answered questions. He believes the engineering plans that have been done will ensure proper drainage as the development progresses. Mr. Reissig indicated that there are checks and balances in place to make sure that as the project progresses that things are done properly.

Mike Drozd, 114 Noyes Street, Lake Dallas, confirmed that his family had hoped the land would stay in their family. His desire was to see a couple of nice brick homes on the land. Mr. Drozd does not believe the engineering plans developed by Mr. Mayberry's engineer and approved by the City Engineer will take care of the drainage issues. Mr. Drozd believes Mr. Mayberry has created more drainage problems and wants the Council to look into how the drainage will affect property downstream.

J. WORKSHOP

- 1) Discuss and consider authorizing the city manager to negotiate and execute an agreement with Waste Management and/or take other appropriate action regarding Waste Management's improper disposal of collected recyclable materials.**

Rick Losa, representative from Waste Management, came to discuss with the Council the situation regarding the mishandling of recyclable loads. Mr. Losa gave a history of the situation and reported on the changes made by Waste Management since the discovery of the improper disposal. He introduced Jason Kjar, the new Senior District Manager. Mr. Losa expressed Waste Management's embarrassment over the mishap and offered the company's apologies. Waste Management is offering the cities involved a credit. Council will discuss this at a later date.

K. EXECUTIVE SESSION

- 1) Conduct a closed meeting pursuant to Texas Local Government Code Section 551.071 to consult with and seek legal advice from the City Attorney regarding the City's rights and obligations pursuant to its interlocal cooperation agreement for fire services with City of Corinth.**

Mayor McCaleb adjourned the meeting to go into Executive Session at 9:50 pm.
Mayor McCaleb reconvened the meeting in open session at 10:25 pm.

L. ACTION, IF ANY, FROM EXECUTIVE SESSION

No action was taken.

M. NEW AGENDA ITEMS

None

N. ADJOURNMENT

Mayor McCaleb adjourned the meeting at 10:35 pm

Mike McCaleb, Mayor

Joni Vaughn, City Secretary

Council Agenda Item H - 2
April 14, 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 March Financials.

Issue: Approval of the March Financials.

Recommendation: Approve the March Financials.

Attachment: March Financials

Sample Motion

I move approval/denial of the Consent Agenda consisting of the minutes for the March 24, 2016 meeting, the March Financials, and the Quarterly Investment Report.

Financial Reports

March 2016

City of Lake Dallas
Monthly Financial Summary
March 2016

	Current Month	Year to Date	Amended Budget
Revenues	\$ 273,531.77	\$ 3,559,549.64	\$5,007,970.00
Expenses	509,798.53	2,299,593.27	4,998,860.00
Net	(236,266.76)	1,259,956.37	9,110.00

Sales Tax Revenue for the month of March was \$96,275.93 with \$48,137.97 going to the General Fund. This is approx a 14% decrease over last year. The portion going to the Road Maintenance & Repair Fund is \$12,034.49.

The General Fund has the following cash available as of March 31, 2016:

Texpool Investment Account	1,239,833.71
Northstar Checking Account	<u>115,421.51</u>
Total funds available	\$1,355,255.22

Property Tax Revenue received in March was \$41,688.76, an increase of approx 10% over March 2015.

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

Lake Dallas Community Development Corporation
Monthly Financial Summary
March 2016

	<u>Current Month</u>	<u>Year to Date</u>	<u>Original Budget</u>
Revenues	\$24,250.01	\$152,914.82	\$ 325,000.00
Expenses	31,676.12	149,266.21	324,513.00
Net	(7,426.11)	3,648.61	487.00

Sales Tax Revenue for the month of March was \$24,068.98.

CDC has the following cash available as of March 31, 2016:

CDC Investment Account	409,605.80
CDC Checking Account	<u>19,910.57</u>
Net Funds	\$ 429,516.37
Projects Pending:	
WGP Flood Repair	(335,000)
Kings Manor & Beck	(\$5,203)
Main Street	(\$100,000)
Available Fund Balance	\$ 289,313.37

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	FY14	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	57,786	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	48,138
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	27,777	32,068	35,902	38,127	38,095	40,098	37,882	36,636	42,608	41,516	49,867	55,722	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	53,715	57,866	47,871	
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	510,805	492,366	513,551	572,646	667,890	703,298	667,984	304,491

Property Tax

	2012	2013	2014	2015	2016
26-Feb				(\$1,487.43)	
27-Feb				1085.54	
28-Feb	\$2,642.09	\$3,017.13			
29-Feb	\$13,273.00				\$5,209.50
1-Mar	\$353.79	\$2,779.78			\$3,481.36
2-Mar	\$269.98			\$5,488.66	\$2,895.89
3-Mar			124.29	\$2,465.81	\$6,340.71
4-Mar		\$870.02	\$4,900.12	\$1,059.33	\$57.62
5-Mar	\$3,697.38	\$2,204.13	\$9,719.64		
6-Mar	\$392.68	\$1,528.18	1888.65	\$1,403.11	
7-Mar	\$4,786.18	\$167.26	\$1,168.09		\$2,281.45
8-Mar		\$824.60			\$5,564.19
9-Mar	\$599.52			\$1,135.45	\$1,605.43
10-Mar			1301.15	\$174.68	\$2,882.74
11-Mar		\$1,145.24	\$1,114.92	\$3,343.41	\$533.24
12-Mar	\$1,513.28	\$4,462.29	\$5,497.60	\$4,007.40	
13-Mar	\$578.90	\$1,116.76	438.15	\$1,214.56	
14-Mar	\$465.48	\$1,442.26	\$109.09		\$1,042.30
15-Mar	\$415.37	\$400.44			\$276.61
16-Mar	\$195.17			\$900.55	\$373.87
17-Mar			\$1,331.00	\$21.76	\$360.16
18-Mar		\$1,263.07	\$3,147.42	\$1,608.45	\$1,286.00
19-Mar	\$548.25	\$398.75	\$1,623.79	(\$142.60)	
20-Mar	\$1,053.12	\$225.51	\$69.69	\$53.64	
21-Mar	\$537.23	(\$1,093.48)	\$89.67		\$1,074.73
22-Mar	\$591.53	\$218.64			\$194.33
23-Mar	\$544.71			\$1,511.05	\$562.96
24-Mar			(\$10,619.16)	\$2,434.12	\$918.66
25-Mar		\$2,452.95	\$2,867.92	\$626.13	
26-Mar	\$1,880.49	\$2,982.84	\$317.57	\$3,881.79	
27-Mar	\$681.56	\$1,742.53	2323.23	\$739.50	
28-Mar	\$4,965.25	\$2,224.95	\$426.28		\$1,019.42
29-Mar	\$2,091.39				\$747.36
30-Mar	\$504.44			\$6,264.56	\$1,057.99
31-Mar					\$1,922.24

\$42,580.79 \$30,373.85 \$27,839.11 \$37,789.47 \$41,688.76

\$2,642.09 Feb
\$13,273.00 Feb

\$26,665.70

City of Lake Dallas
Designated Funds
as of
03/31/16

<u>Account</u>	<u>Balance</u>
Kids and Cops	\$10,351.30
LEOSE	\$8,069.21
Seizure Fund	\$11,239.31
Building Security	\$32,985.81
Forensic Testing	\$492.00
Child Safety	\$33,007.63
Court Technology	\$28,109.06
Juvenile Case Management	\$142,284.49
Animal Rescue	\$4,780.61
Willow Grove	(\$5,232.56)

Texpool Investment Accounts

State Criminal Costs & Fees	\$36,746.88
-----------------------------	-------------

TexStar Investment Accounts

Reserve Fund	\$430.46
--------------	----------

Budget Summary

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

City of Lake Dallas
Summary Budget Comparison
From 3/1/2016 Through 3/31/2016

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	2,010.93	428.69	65.75%
4105	I & S Property Tax	437,460.00	432,049.27	6,469.68	98.76%
4106	M & O Property Tax Current Year	2,038,219.00	2,017,890.39	30,207.93	99.00%
4107	M & O Property Tax Prior Year	15,725.00	7,147.32	1,416.67	45.45%
4108	City Sales Tax	650,000.00	304,490.73	48,137.97	46.84%
4109	Penalty and Interest - Taxes	15,104.00	6,022.90	2,598.07	39.87%
4110	Mixed Beverage Tax	18,000.00	8,070.41	0.00	44.83%
4113	Penalty and Interest - I & S	2,615.00	1,268.45	567.72	48.50%
4114	Hotel Occupancy Tax	65,000.00	19,882.47	0.00	30.58%
4115	Road Maint & Repair Fund	162,500.00	76,122.68	12,034.49	46.84%
4116	Ad Valorem Tax Relief	162,500.00	46,394.69	12,034.49	28.53%
4214	Franchise Fees - Amos Energy	41,000.00	47,445.69	47,445.69	115.72%
4215	Franchise Fees - CenturyTel	7,000.00	1,883.72	0.00	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	0.00	28.97%
4218	Franchise Fees - Waste Management	75,000.00	23,960.99	3,394.29	31.94%
4219	Miscellaneous Franchise Fees	2,000.00	160.95	0.00	8.04%
4230	Library Contributions	1,000.00	450.03	47.05	45.00%
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	2,108.43	380.95	70.28%
4234	Library Memberships	3,000.00	586.90	100.00	19.56%
4235	Shady Shores Funding	29,046.00	14,523.00	0.00	50.00%
4320	Animal Services	12,000.00	5,848.00	1,893.00	48.73%
4321	Zoning Permits	2,000.00	3,650.00	0.00	182.50%
4322	Mobile Home Permits	400.00	450.00	450.00	112.50%
4323	Health Department Fees	8,000.00	7,365.00	300.00	92.06%
4324	Building Permits	10,000.00	17,616.46	10,044.15	176.16%
4325	Beer, Wine and Liquor Licenses	1,810.00	1,482.50	0.00	81.90%
4326	Alarm Permits	7,000.00	7,341.81	600.08	104.88%
4328	Other Permits and Fees	28,000.00	26,995.03	7,146.86	96.41%
4329	Park Improvement Fees	1,000.00	3,496.12	339.53	349.61%
4330	Court Receipts, Fines, and Bonds	500,000.00	240,260.27	57,863.55	48.05%
4331	Administrative Fees	60,000.00	26,590.51	2,833.99	44.31%
4337	MVBA Collections	40,000.00	11,949.08	7,558.47	29.87%

City of Lake Dallas
Summary Budget Comparison
From 3/1/2016 Through 3/31/2016

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	21,000.00	3,500.00	50.00%
4346	4B Parks Maintenance & Operation	30,000.00	15,000.00	2,500.00	50.00%
4404	Admin Fees-Willow Grove Park	12,000.00	0.00	0.00	0.00%
4461	SRO Reimbursement	43,896.00	21,948.00	3,658.00	50.00%
4463	Park Rentals	500.00	640.00	303.50	128.00%
4464	Vendor Fees	4,500.00	2,780.00	890.00	61.77%
4465	Entry Fees	300.00	105.00	0.00	35.00%
4466	Event Proceeds	4,500.00	0.00	0.00	0.00%
4467	Event Sponsorships	14,000.00	4,950.00	500.00	35.35%
4468	Fireworks	10,500.00	2,566.00	2,566.00	24.43%
4472	Mowing	4,000.00	4,121.22	400.00	103.03%
4473	Police Reports	500.00	540.60	118.00	108.12%
4474	Community Room Rental Fees	2,000.00	2,670.00	290.00	133.50%
4475	Other Revenue	2,000.00	40,192.60	18.00	2,009.63%
4476	Interest Income - General Fund	0.00	1,115.52	401.20	100.00%
4481	Interest Income - 4A	0.00	1,278.90	347.15	100.00%
4495	Lake Cities Library	2,900.00	0.00	0.00	0.00%
4497	Boys and Girls Club	0.00	1.00	1.00	100.00%
4528	Interest Income - Reserve Fund	0.00	0.19	0.05	100.00%
4617	CDC Debt Payment Reimbursement	116,313.00	36,222.19	0.00	31.14%
4701	Interest/Bond Funds	0.00	379.01	138.13	100.00%
4802	Rental Income	43,374.00	21,644.52	3,607.42	49.90%
Report Difference		5,007,970.00	3,559,549.64	273,531.77	71.08%

City of Lake Dallas
Summary Budget Comparison
From 3/1/2016 Through 3/31/2016

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	810,904.32	195,113.61	43.40%
5502	Retirement	237,503.00	108,598.45	17,295.28	45.72%
5503	Salaries - Part Time	68,796.00	32,106.40	7,342.10	46.66%
5504	Longevity	16,548.00	15,620.65	0.00	94.39%
5505	Overtime	36,300.00	33,566.43	5,985.52	92.46%
5508	Group Health Insurance	270,383.00	106,542.26	20,685.44	39.40%
5509	Life Insurance	4,457.00	2,637.04	345.35	59.16%
5511	Worker's Compensation	31,812.00	12,692.66	3,166.92	39.89%
5512	Long Term Disability	4,943.00	2,119.68	381.40	42.88%
5514	GAP Insurance	12,500.00	7,005.03	1,344.99	56.04%
5520	FICA Expense	4,265.00	1,990.59	455.21	46.67%
5521	TEC (SUTA Payable)	377.00	781.48	505.21	207.28%
5522	Medicare Tax Expense	28,083.00	12,887.77	2,944.27	45.89%
5530	Insurance - Casualty	41,900.00	20,309.00	0.00	48.47%
5536	Office Supplies	11,050.00	3,399.36	945.05	30.76%
5537	Operating Supplies	21,775.00	6,633.46	2,248.13	30.46%
5538	Advertising	4,300.00	1,481.99	116.30	34.46%
5539	Publications	1,310.00	90.98	0.00	6.94%
5540	Dues and Memberships	9,115.00	8,321.85	265.94	91.29%
5541	Printing	3,900.00	1,350.14	0.00	34.61%
5542	Travel	6,000.00	1,941.66	219.74	32.36%
5543	Continuing Education	5,350.00	2,328.00	1,290.00	43.51%
5544	Miscellaneous	1,500.00	468.85	49.14	31.25%
5545	Fireworks	24,950.00	12,860.00	12,860.00	51.54%
5546	Postage	6,000.00	2,289.32	845.19	38.15%
5548	Uniforms	7,300.00	2,692.65	159.12	36.88%
5549	Health Inspections	3,800.00	1,440.00	0.00	37.89%
5551	Library Materials	8,250.00	5,458.54	24.00	66.16%
5552	Technology	6,100.00	2,430.00	365.00	39.83%
5560	Copier	1,000.00	251.91	55.98	25.19%
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	419.04	419.04	27.93%
5600	Professional Services	117,700.00	143,950.09	13,649.92	122.30%
5603	Legal Services	50,000.00	62,136.57	5,003.12	124.27%
5605	Tax Collections	2,500.00	2,432.25	0.00	97.29%
5606	Tax Appraisal	18,000.00	12,405.31	4,109.55	68.91%

City of Lake Dallas
Summary Budget Comparison
From 3/1/2016 Through 3/31/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual \$	Percent Total Budget \$ Used - Original
5607	Council and Committees	4,000.00	2,321.90	85.68	58.04%
5611	Land Lease	1,250.00	1,200.00	0.00	96.00%
5612	Detention	1,500.00	1,090.85	216.74	72.72%
5616	SPAN	1,300.00	0.00	0.00	0.00%
5619	Community Events	26,000.00	9,786.68	2,526.03	37.64%
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	21,027.08	4,511.71	42.05%
5636	Marketing/Promotions	5,000.00	500.00	0.00	10.00%
5650	Telephone	38,250.00	14,508.37	2,673.98	37.93%
5651	Utilities	50,500.00	20,154.60	4,441.46	39.91%
5700	Equipment Maintenance	25,000.00	5,500.92	793.98	22.00%
5701	Building Maintenance	38,300.00	18,594.01	7,436.66	48.54%
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	14,398.41	2,109.48	50.52%
5706	Vehicle Fuel	39,400.00	9,132.93	1,659.15	23.18%
5707	Drainage Maintenance	1,500.00	47.62	9.67	3.17%
5708	Street Maintenance	0.00	38,486.18	3,133.82	100.00%
5709	Sign Maintenance	15,000.00	1,785.32	449.95	11.90%
5711	Rentals	16,500.00	6,887.00	1,495.57	41.73%
5712	Park Maintenance	2,500.00	334.34	218.45	13.37%
5713	Road Maint & Repair	162,500.00	0.00	0.00	0.00%
5800	Fire Services	1,005,931.00	502,965.48	83,827.58	49.99%
5801	Fire Station Building Maintenance	13,500.00	11,895.00	11,895.00	88.11%
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 3/1/2016 Through 3/31/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual \$	Percent Total Budget \$ Used - Original
6015	Equipment	0.00	86,197.79	84,123.10	100.00%
6020	Emergency Repairs/Purchases	1,000.00	0.00	0.00	0.00%
Report Difference		4,998,860.00	2,299,573.28	509,798.53	46.00%

City of Lake Dallas
Summary Budget Comparison - Administration-SEB
From 3/1/2016 Through 3/31/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	253,765.00	96,903.51	22,880.79	38.18%
5502	Retirement	32,311.00	9,763.90	1,495.59	30.21%
5504	Longevity	1,692.00	1,692.00	0.00	100.00%
5508	Group Health Insurance	23,452.00	7,470.52	1,292.84	31.85%
5509	Life Insurance	567.00	499.67	30.35	88.12%
5511	Worker's Compensation	612.00	540.54	124.74	88.32%
5512	Long Term Disability	648.00	197.82	32.97	30.52%
5521	TEC (SUTA Payable)	27.00	20.48	0.00	75.85%
5522	Medicare Tax Expense	3,680.00	1,436.11	324.96	39.02%
5536	Office Supplies	4,000.00	664.43	208.52	16.61%
5538	Advertising	3,000.00	343.50	116.30	11.45%
5539	Publications	200.00	0.00	0.00	0.00%
5540	Dues and Memberships	3,800.00	3,381.67	75.00	88.99%
5542	Travel	2,000.00	107.80	55.04	5.39%
5543	Continuing Education	2,000.00	634.50	46.50	31.72%
5544	Miscellaneous	1,000.00	386.85	49.14	38.68%
5600	Professional Services	25,000.00	20,728.99	84.00	82.91%
5605	Tax Collections	2,500.00	2,432.25	0.00	97.29%
5606	Tax Appraisal	18,000.00	12,405.31	4,109.55	68.91%
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	0.00	31.37%
5702	Software Maintenance	1,402.00	1,402.00	0.00	100.00%
5800	Fire Services	1,005,931.00	502,965.48	83,827.58	49.99%
5801	Fire Station Building Maintenance	13,500.00	11,895.00	11,895.00	88.11%
Report Difference		1,415,587.00	678,915.73	126,648.87	47.96%

City of Lake Dallas
Summary Budget Comparison - Animal Services-SEB
From 3/1/2016 Through 3/31/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	73,272.00	28,248.62	8,928.00	38.55%
5502	Retirement	9,313.00	3,505.48	796.05	37.64%
5503	Salaries - Part Time	10,920.00	4,735.50	976.50	43.36%
5505	Overtime	2,000.00	2,963.95	219.32	148.19%
5508	Group Health Insurance	16,554.00	5,602.89	1,939.26	33.84%
5509	Life Insurance	185.00	78.55	23.17	42.45%
5511	Worker's Compensation	2,329.00	669.96	192.21	28.76%
5512	Long Term Disability	197.00	84.18	24.78	42.73%
5520	FICA Expense	677.00	293.60	60.55	43.36%
5521	TEC (SUTA Payable)	27.00	83.94	65.34	310.88%
5522	Medicare Tax Expense	1,221.00	443.07	125.84	36.28%
5536	Office Supplies	600.00	175.22	0.00	29.20%
5537	Operating Supplies	5,000.00	584.54	65.29	11.69%
5540	Dues and Memberships	45.00	0.00	0.00	0.00%
5542	Travel	0.00	68.47	0.00	100.00%
5543	Continuing Education	400.00	200.00	125.00	50.00%
5548	Uniforms	400.00	440.76	0.00	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	534.73	101.95	28.14%
5651	Utilities	10,000.00	4,035.51	980.22	40.35%
5700	Equipment Maintenance	300.00	0.00	0.00	0.00%
5701	Building Maintenance	4,000.00	499.66	60.50	12.49%
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	360.11	60.62	18.00%
Report Difference		146,190.00	54,908.74	14,744.60	37.56%

City of Lake Dallas
Summary Budget Comparison - City Council-SEB
From 3/1/2016 Through 3/31/2016

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	2,321.90	85.68	58.04%
Report Difference		5,000.00	2,321.90	85.68	46.42%

City of Lake Dallas
Summary Budget Comparison - Community Development-SEB
From 3/1/2016 Through 3/31/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	101,892.00	49,823.95	11,756.79	48.89%
5502	Retirement	12,951.00	6,525.78	1,003.25	50.38%
5504	Longevity	1,146.00	1,146.00	0.00	100.00%
5508	Group Health Insurance	16,554.00	7,478.38	1,292.84	45.17%
5509	Life Insurance	251.00	244.32	20.92	97.33%
5511	Worker's Compensation	445.00	60.71	14.01	13.64%
5512	Long Term Disability	272.00	136.20	22.70	50.07%
5521	TEC (SUTA Payable)	18.00	53.36	38.73	296.44%
5522	Medicare Tax Expense	1,477.00	740.87	166.51	50.16%
5536	Office Supplies	300.00	142.04	16.49	47.34%
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	0.00	37.89%
5600	Professional Services	25,000.00	9,697.24	3,121.62	38.78%
5650	Telephone	400.00	282.99	56.79	70.74%
5702	Software Maintenance	2,200.00	986.00	0.00	44.81%
5705	Vehicle Maintenance	1,000.00	106.85	11.77	10.68%
5706	Vehicle Fuel	300.00	31.54	0.00	10.51%
Report Difference		169,786.00	79,616.26	17,522.42	46.89%

City of Lake Dallas
Summary Budget Comparison - Community Relations
From 3/1/2016 Through 3/31/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	35,610.00	17,804.82	4,855.86	49.99%
5502	Retirement	4,545.00	1,632.22	414.37	35.91%
5505	Overtime	5,000.00	745.16	0.00	14.90%
5508	Group Health Insurance	6,898.00	3,160.47	646.42	45.81%
5509	Life Insurance	92.00	44.10	8.82	47.93%
5511	Worker's Compensation	86.00	71.03	11.46	82.59%
5512	Long Term Disability	99.00	47.15	9.43	47.62%
5521	TEC (SUTA Payable)	9.00	32.17	18.85	357.44%
5522	Medicare Tax Expense	516.00	265.28	69.45	51.41%
5536	Office Supplies	350.00	240.14	0.00	68.61%
5540	Dues and Memberships	500.00	187.50	0.00	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	12,860.00	12,860.00	51.54%
5571	Intern/Stipend	1,000.00	0.00	0.00	0.00%
5619	Community Events	26,000.00	9,786.68	2,526.03	37.64%
5636	Marketing/Promotions	5,000.00	500.00	0.00	10.00%
5650	Telephone	950.00	319.68	64.87	33.65%
5711	Rentals	3,000.00	632.50	0.00	21.08%
Report Difference		115,655.00	48,328.90	21,485.56	41.79%

City of Lake Dallas
Summary Budget Comparison - Debt-SEB
From 3/1/2016 Through 3/31/2016

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 3/1/2016 Through 3/31/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	48,288.00	23,114.71	5,571.69	47.86%
5502	Retirement	6,137.00	3,025.23	475.45	49.29%
5503	Salaries - Part Time	40,404.00	19,172.50	4,484.00	47.45%
5508	Group Health Insurance	8,277.00	3,735.26	646.42	45.12%
5509	Life Insurance	106.00	51.02	10.05	48.13%
5511	Worker's Compensation	214.00	56.94	13.14	26.60%
5512	Long Term Disability	113.00	64.15	10.82	56.76%
5520	FICA Expense	2,505.00	1,188.68	278.00	47.45%
5521	TEC (SUTA Payable)	44.00	81.31	59.13	184.79%
5522	Medicare Tax Expense	1,286.00	624.56	144.64	48.56%
5536	Office Supplies	1,000.00	403.48	49.99	40.34%
5537	Operating Supplies	1,375.00	1,437.86	1,219.55	104.57%
5538	Advertising	350.00	590.69	0.00	168.76%
5540	Dues and Memberships	4,150.00	4,177.24	105.00	100.65%
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	265.00	265.00	66.25%
5546	Postage	1,000.00	232.59	85.73	23.25%
5551	Library Materials	8,250.00	5,458.54	24.00	66.16%
5552	Technology	6,100.00	2,430.00	365.00	39.83%
5600	Professional Services	1,100.00	642.83	58.15	58.43%
5650	Telephone	800.00	807.96	202.35	100.99%
5651	Utilities	10,500.00	3,818.31	630.53	36.36%
5701	Building Maintenance	8,600.00	6,372.30	5,261.31	74.09%
5711	Rentals	6,600.00	3,791.48	1,048.00	57.44%
Report Difference		158,249.00	81,542.64	21,007.95	51.53%

City of Lake Dallas
Summary Budget Comparison - Municipal Court-SEB
From 3/1/2016 Through 3/31/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	81,108.00	41,760.52	9,855.69	51.48%
5502	Retirement	10,309.00	5,387.79	841.02	52.26%
5504	Longevity	408.00	480.00	0.00	117.64%
5505	Overtime	800.00	173.18	96.98	21.64%
5508	Group Health Insurance	16,554.00	7,470.52	1,292.84	45.12%
5509	Life Insurance	202.00	111.50	17.64	55.19%
5511	Worker's Compensation	196.00	105.08	12.18	53.61%
5512	Long Term Disability	216.00	113.01	18.99	52.31%
5521	TEC (SUTA Payable)	18.00	47.19	33.16	262.16%
5522	Medicare Tax Expense	1,176.00	675.96	157.25	57.47%
5536	Office Supplies	800.00	477.29	85.54	59.66%
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	108.54	108.54	21.70%
5543	Continuing Education	700.00	275.00	0.00	39.28%
5572	Warrant Roundup	1,500.00	419.04	419.04	27.93%
5603	Legal Services	26,000.00	12,243.20	1,682.50	47.08%
Report Difference		142,237.00	71,043.42	14,621.37	49.95%

City of Lake Dallas
Summary Budget Comparison - Parks-SEB
From 3/1/2016 Through 3/31/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	33,408.00	15,875.76	3,330.00	47.52%
5502	Retirement	4,246.00	2,372.71	375.45	55.88%
5504	Longevity	198.00	0.00	0.00	0.00%
5505	Overtime	2,000.00	775.84	166.51	38.79%
5508	Group Health Insurance	8,277.00	4,310.05	646.42	52.07%
5509	Life Insurance	84.00	36.72	5.95	43.71%
5511	Worker's Compensation	754.00	965.21	197.53	128.01%
5512	Long Term Disability	90.00	39.84	6.47	44.26%
5521	TEC (SUTA Payable)	9.00	51.10	46.45	567.77%
5522	Medicare Tax Expense	484.00	247.75	50.71	51.18%
5537	Operating Supplies	1,400.00	258.67	19.82	18.47%
5548	Uniforms	1,100.00	393.26	67.88	35.75%
5650	Telephone	400.00	207.90	40.68	51.97%
5700	Equipment Maintenance	3,000.00	339.34	81.35	11.31%
5705	Vehicle Maintenance	1,500.00	176.85	127.36	11.79%
5706	Vehicle Fuel	3,500.00	484.83	86.49	13.85%
5711	Rentals	500.00	0.00	0.00	0.00%
5712	Park Maintenance	2,500.00	334.34	218.45	13.37%
Report Difference		63,450.00	26,870.17	5,467.52	42.35%

City of Lake Dallas
Summary Budget Comparison - Police Department-SEB
From 3/1/2016 Through 3/31/2016

Account Code	Account Title	Total Amended Budget	YTTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	1,114,105.00	484,635.87	114,520.65	43.50%
5502	Retirement	141,603.00	69,612.82	10,773.39	49.16%
5503	Salaries - Part Time	17,472.00	8,198.40	1,881.60	46.92%
5504	Longevity	12,264.00	11,954.65	0.00	97.47%
5505	Overtime	25,000.00	27,509.84	5,377.83	110.03%
5508	Group Health Insurance	148,986.00	58,622.44	10,342.72	39.34%
5509	Life Insurance	2,655.00	1,436.63	198.50	54.11%
5511	Worker's Compensation	20,025.00	7,995.67	1,836.77	39.92%
5512	Long Term Disability	2,967.00	1,292.61	222.71	43.56%
5520	FICA Expense	1,083.00	508.31	116.66	46.93%
5521	TEC (SUTA Payable)	198.00	318.69	166.98	160.95%
5522	Medicare Tax Expense	16,408.00	7,656.53	1,710.95	46.66%
5536	Office Supplies	4,000.00	1,296.76	584.51	32.41%
5537	Operating Supplies	6,000.00	2,712.86	731.74	45.21%
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	162.94	85.94	65.17%
5542	Travel	2,000.00	1,173.16	0.00	58.65%
5543	Continuing Education	600.00	29.50	29.50	4.91%
5544	Miscellaneous	500.00	82.00	0.00	16.40%
5548	Uniforms	4,000.00	1,296.28	0.00	32.40%
5600	Professional Services	40,000.00	21,888.09	1,377.64	54.72%
5612	Detention	1,500.00	1,090.85	216.74	72.72%
5650	Telephone	15,000.00	5,903.34	993.07	39.35%
5700	Equipment Maintenance	4,000.00	109.84	109.84	2.74%
5705	Vehicle Maintenance	20,000.00	13,114.05	1,749.77	65.57%
5706	Vehicle Fuel	30,000.00	7,035.95	1,220.43	23.45%
Report Difference		1,631,916.00	735,729.06	154,247.94	45.08%

City of Lake Dallas
Summary Budget Comparison - Public Works-SEB
From 3/1/2016 Through 3/31/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	126,576.00	52,736.56	13,414.14	41.66%
5502	Retirement	16,088.00	6,772.52	1,120.71	42.09%
5504	Longevity	840.00	348.00	0.00	41.42%
5505	Overtime	1,500.00	1,398.46	124.88	93.23%
5508	Group Health Insurance	24,831.00	8,691.73	2,585.68	35.00%
5509	Life Insurance	315.00	134.53	29.95	42.70%
5511	Worker's Compensation	7,151.00	2,227.52	764.88	31.14%
5512	Long Term Disability	341.00	144.72	32.53	42.43%
5521	TEC (SUTA Payable)	27.00	93.24	76.57	345.33%
5522	Medicare Tax Expense	1,835.00	797.64	193.96	43.46%
5537	Operating Supplies	2,000.00	796.48	124.06	39.82%
5538	Advertising	150.00	376.20	0.00	250.80%
5542	Travel	100.00	56.16	56.16	56.16%
5543	Continuing Education	300.00	824.00	824.00	274.66%
5548	Uniforms	1,800.00	562.35	91.24	31.24%
5632	Street Lighting	50,000.00	21,027.08	4,511.71	42.05%
5650	Telephone	1,800.00	683.69	123.92	37.98%
5700	Equipment Maintenance	8,000.00	2,008.34	602.79	25.10%
5701	Building Maintenance	700.00	289.37	0.00	41.33%
5704	Sidewalk Maintenance	5,000.00	0.00	0.00	0.00%
5705	Vehicle Maintenance	5,000.00	1,000.66	220.58	20.01%
5706	Vehicle Fuel	3,600.00	1,220.50	291.61	33.90%
5707	Drainage Maintenance	1,500.00	47.62	9.67	3.17%
5708	Street Maintenance	0.00	38,486.18	3,133.82	100.00%
5709	Sign Maintenance	15,000.00	1,785.32	449.95	11.90%
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	86,197.79	84,123.10	100.00%
Report Difference		437,954.00	228,706.66	112,905.91	52.22%

City of Lake Dallas
Summary Budget Comparison - Support Services
From 3/1/2016 Through 3/31/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5514	GAP Insurance	12,500.00	7,005.03	1,344.99	56.04%
5530	Insurance - Casualty	41,900.00	20,309.00	0.00	48.47%
5537	Operating Supplies	6,000.00	843.05	87.67	14.05%
5541	Printing	2,000.00	546.14	0.00	27.30%
5546	Postage	5,000.00	2,076.72	759.46	41.53%
5560	Copier	1,000.00	251.91	55.98	25.19%
5600	Professional Services	26,000.00	90,892.94	9,008.51	349.58%
5603	Legal Services	24,000.00	49,893.37	3,320.62	207.88%
5650	Telephone	17,000.00	5,768.08	1,090.35	33.92%
5651	Utilities	30,000.00	12,300.78	2,830.71	41.00%
5701	Building Maintenance	25,000.00	11,432.68	2,114.85	45.73%
5702	Software Maintenance	1,000.00	1,005.42	0.00	100.54%
5711	Rentals	5,400.00	2,463.02	447.57	45.61%
6020	Emergency Repairs/Purchases	1,000.00	0.00	0.00	0.00%
Report Difference		197,800.00	204,788.14	21,060.71	103.53%

Accounts Payable Check Register

**Checks Processed During
Posting
Of
Accounts Payable**

City of Lake Dallas
Check/Voucher Register
From 3/1/2016 Through 3/31/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
57112	3/1/2016	Aflac	316.92	Monthly billing for Feb 2016
57113	3/1/2016	Anderson's Auto Repair	79.93	Air filters - Unit 320
	3/1/2016	Anderson's Auto Repair	123.32	Flasher relay-Unit 624
	3/1/2016	Anderson's Auto Repair	39.95	LOF Unit 352
	3/1/2016	Anderson's Auto Repair	717.62	RT,LT upper control arm, washer nozzle-Unit 380
	3/1/2016	Anderson's Auto Repair	25.50	State inspection-Unit 370
57114	3/1/2016	Aniela Warner	750.00	Monthly billing - Municipal Court Judge
57115	3/1/2016	Assurant Employee Benefits	799.37	Monthly dental premium - Jul
57116	3/1/2016	Carlisle's Engraving Company	60.50	Vinyl letters
57117	3/1/2016	City of Carrollton	100.00	Signs
57118	3/1/2016	Caruthers Oil Co., Inc.	5.00	PD car washes
57119	3/1/2016	Charter Communications	331.77	Monthly billing
57120	3/1/2016	CIT	665.00	Monthly billing on library plus property tax on equipment
57121	3/1/2016	Collin College	25.00	Class for Hansen
57122	3/1/2016	City of Corinth	83,827.58	Fire/EMS services for March 3016
57123	3/1/2016	Corinth Veterinary Clinic	586.45	Vet services
	3/1/2016	Corinth Veterinary Clinic	(16.16)	VISA payment by donator
57124	3/1/2016	Denton Electric, Inc.	11,619.30	Electric at WGP
57125	3/1/2016	Eleven Hundred Springs	2,400.00	4th of July headliner
57126	3/1/2016	Granger	9.67	Test strips
57127	3/1/2016	HumanaVision	198.24	Monthly billing
57128	3/1/2016	City of Hurst	440.70	Mathews, Clyde #P008462-01,02
57129	3/1/2016	City of Irving Municipal Court	256.10	Cash Bond Escrow-Mathews, Clyde #8016583801
57130	3/1/2016	Keane Menefee	125.00	Training for animal control
57131	3/1/2016	Law Enforcement Seminars	325.00	Class for Lt Chandler
57132	3/1/2016	Local Circuit	84.00	Managed antivirus for February 2016-PD
	3/1/2016	Local Circuit	70.00	Remote desktop support-PD
57133	3/1/2016	NovaCopy, Inc.	99.50	Monthly billing-library
57134	3/1/2016	Pyrotechnico	12,860.00	July 4 fireworks
57135	3/1/2016	GE Capital c/o Ricoh USA Prog.	135.88	Monthly billing
57136	3/1/2016	Special Insurance Services	1,032.20	Monthly billing for GAP insurance
57137	3/1/2016	Staples Advantage	151.01	Copy paper, ink, pens-PD

City of Lake Dallas
Check/Voucher Register
From 3/1/2016 Through 3/31/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
57138	3/1/2016	Staples Advantage	314.05	Ink - PD
57139	3/1/2016	Staples Advantage	52.43	Labels, yellow paper
57140	3/1/2016	Star Community Newspapers	75.00	Annual renewal
57141	3/1/2016	The Man vs. Beast Wildlife Co.	1,650.00	Demo of carport & storage bldg - 1009 Kings Manor
57142	3/1/2016	Uline	136.75	Polyrubing
57143	3/1/2016	Unifirst Holdings, L.P.	41.74	Uniform cleanings
57144	3/1/2016	Utility Data Systems, Inc.	732.00	MCRS remote backup service 3/25/16-3/24/17
57145	3/1/2016	Walmart Community	94.93	Monthly billing
57146	3/2/2016	Prudential Group Insurance	1,283.20	March 2016 life insurance
57147	3/2/2016	Colonial Life &	190.59	Supplemental insurance PPE022716
57148	3/2/2016	Dawn M. Sawyer	230.77	Child Support Alan Sawyer PPE 0227
57149	3/2/2016	TX Child Support SDU	114.00	Child Support 2 Works - PPE022716
57150	3/2/2016	Heidi I Wiese	202.15	Child Support Sydney Grant PPE 022716
57151	3/2/2016	Julian Williams, III	40.00	Refund of MC Ticket # 2214 - 8/13/68
57152	3/2/2016	TX Child Support SDU	451.38	Child Support 3 Works - PPE022716
57153	3/2/2016	Card Service Center	3,168.62	Monthly billing
57154	3/2/2016	Nationwide Retirement Solution	533.00	Deferred Compensation PPE 022716
57155	3/2/2016	Roy Wallace	800.00	City hall cleaning 2/16-2/26; Library 2/18, 2/25
57156	3/4/2016	TX Child Support SDU	595.86	Child Support Farrell PPE 022716
57157	3/4/2016	Cash	73.85	Child Support 1 Works PPE022716
57158	3/10/2016	Atmos Energy	384.00	MC jury trials
57159	3/10/2016	CenturyLink	288.60	Replenish petty cash
57160	3/10/2016	City of Lewisville	206.47	Monthly billing
57161	3/10/2016	Don't Let IT Break, LLC	1,090.35	Monthly billing
57162	3/10/2016	Eagle Recognition	126.81	Radio tower lease
57163	3/10/2016	New Benefits, Ltd	365.00	Monthly billing-Library
57164	3/10/2016	Half Associates, Inc.	85.68	Service award for Martin
57165	3/10/2016	Hieginbotham & Associates, Inc	374.98	Monthly billing
57166	3/10/2016	ID Cards Unlimited	431.30	Engineering fees - Project 31017
		Lawn Land	72.00	Feb Admin Fees for 125 Plan
			1,219.55	ID cards for library
			459.98	Brush cutter

City of Lake Dallas
Check/Voucher Register
From 3/1/2016 Through 3/31/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
57167	3/10/2016	Lake Cities Municipal Utility	501.25	Monthly billing-Main, AS, City yard, library
57168	3/10/2016	Michael Frederick	24.00	Books for library
57169	3/10/2016	NARTEC, Inc	42.10	Drug kit
57170	3/10/2016	Neofunds by Neopost	666.99	Monthly billing plus ink
57171	3/10/2016	O'Reilly Auto Parts	57.16	Monthly billing
57172	3/10/2016	Porter Tire Company, Inc.	135.00	Service call-rear backhoe flat
57173	3/10/2016	Reliant	5,971.44	Monthly billing
57174	3/10/2016	GE Capital c/o Ricoh USA Prog.	369.00	Monthly billing
57175	3/10/2016	Staples Advantage	55.98	Copy paper
	3/10/2016	Staples Advantage	85.96	Toner
57176	3/10/2016	Texas Engineering Extension	300.00	Training for Grant
57177	3/10/2016	TMRS	26,752.49	TMRS for February 2016
57178	3/10/2016	Unifirst Holdings, L.P.	41.74	Uniform cleanings
57179	3/10/2016	Verizon Wireless	1,598.11	Monthly billing
57180	3/10/2016	ADT Security Services	58.15	Monthly billing-Library
57181	3/10/2016	Locke Supply	3,225.45	Water heaters for WGP
57182	3/15/2016	Anderson's Auto Repair	39.95	LOF - Unit 304
	3/15/2016	Anderson's Auto Repair	328.91	Radiator fan assy-Unit 304
	3/15/2016	Anderson's Auto Repair	180.00	Weld door - Unit 303
	3/15/2016	Anderson's Auto Repair	180.00	Weld driver door - Unit 380
57183	3/15/2016	AZ Partmaster	187.90	Pet waste dispenser bags
57184	3/15/2016	Charter Communications	396.75	Monthly billing
57185	3/15/2016	CLEAR-Council for Law	77.70	Crime Manual
57186	3/15/2016	Colonial Life &	190.59	Supplemental insurance PPE031216
57187	3/15/2016	Dawn M. Sawyer	230.77	Child Support Alan Sawyer PPE 0312
57188	3/15/2016	Denton County Tax Assessor	14.25	Registration fee
57189	3/15/2016	Denton Police Training Academy	125.00	Canine Encounters class-Hansen, Thompson, Grant, LaBeau, Chandi
57190	3/15/2016	TX Child Support SDU	114.00	Child Support 2 Works - PPE031216
57191	3/15/2016	Heidi I Wiese	202.15	Child Support Sydney Grant PPE 031216
57192	3/15/2016	TX Child Support SDU	451.38	Child Support 3 Works - PPE031216
57193	3/15/2016	Lowe's Business Account	17.92	Monthly billing
57194	3/15/2016	MailFinance	78.57	Monthly billing

Date: 4/4/16 02:25:50 PM

City of Lake Dallas
Check/Voucher Register
From 3/1/2016 Through 3/31/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
57195	3/15/2016	North Texas Tollway Authority	1.77	Tolls
57196	3/15/2016	O'Reilly Auto Parts	23.97	Monthly billing
57197	3/15/2016	Nationwide Retirement Solution	533.00	Deferred Compensation PPE 031216
57198	3/15/2016	Roy Wallace	800.00	City Hall cleaning Feb 29-Mar11; Library 3/3 & 3/10
57199	3/15/2016	Sam's Club	1,499.81	Monthly billing
57200	3/15/2016	TX Child Support SDU	595.86	Child Support Farrell PPE 031216
57201	3/15/2016	Sirchie	460.93	Master latent print kit
57202	3/15/2016	Staples Advantage	14.58	8 tab inserts
57203	3/15/2016	Staples Advantage	58.06	Clips, paper, cardstock
57204	3/15/2016	Tractor Supply Credit Plan	1,598.58	Monthly billing
57205	3/15/2016	Unifirst Holdings, L.P.	41.74	Uniform cleanings
57206	3/15/2016	United Pro Roofs, Inc	11,895.00	New roof on fire station
57207	3/15/2016	TX Child Support SDU	73.85	Child Support 1 Works PPE031216
57208	3/15/2016	Wex Bank	1,648.37	Monthly billing
57209	3/15/2016		300.00	Cash bond refund
57210	3/21/2016	DARR Equipment Company	82,524.52	Cash bond refund
57211	3/23/2016	City of Lake Dallas - Regular	0.00	Backhoe for public works
57212	3/23/2016	AC Self Storage - Corinth	184.00	Reimburse petty cash-library
57213	3/23/2016	Ace Hardware	584.41	Storage unit rental-Library
57214	3/23/2016	Adams Exterminating Company	270.00	Monthly billing
57215	3/23/2016	Amigo Energy	407.91	Quarterly service
57216	3/23/2016	Carrollton Municipal Court	321.00	Monthly billing-library
57217	3/23/2016	Charter Communications	275.23	Cash bond escrow-McGrady, Timothy #313587
57218	3/23/2016	Dash Medical Gloves	54.90	Monthly billing-library
57219	3/23/2016	Denton Central Appraisal Distr	4,109.55	Exam gloves
57220	3/23/2016	Denton Publishing Company	116.30	2nd qtr DCAD 2016 budget
57221	3/23/2016	Donna Butler	61.88	Advertising-public notices
57222	3/23/2016	Federal Express	31.31	Mileage to court clerk seminar in Addison
57223	3/23/2016	First Check App Screening	12.00	Monthly billing
57224	3/23/2016	Bureau Veritas North America	300.00	Background check
	3/23/2016	Bureau Veritas North America	76.92	Commercial inspection-203 Overly
	3/23/2016	Bureau Veritas North America		Commercial inspection-280 Swisher

City of Lake Dallas
Check/Voucher Register
From 3/1/2016 Through 3/31/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
57225	3/23/2016	Bureau Veritas North America	241.07	Commercial inspection-800 Hundley
57226	3/23/2016	Bureau Veritas North America	76.92	Residential inspection-116 Hillcrest
57227	3/23/2016	Bureau Veritas North America	76.92	Residential inspection-206 Hillcrest
	3/23/2016	Bureau Veritas North America	76.92	Residential inspection-209 Julian
	3/23/2016	Bureau Veritas North America	76.92	Residential inspection-725 Winding Oaks
	3/23/2016	Bureau Veritas North America	622.87	Residential permit-507 Clancy
57225	3/23/2016	Lawn Land	57.98	Install kit for metal
57226	3/23/2016	Legal Shield	174.35	Prepaid legal insurance premium
57227	3/23/2016	Local Circuit	304.00	Managed antivirus March 2016
	3/23/2016	Local Circuit	(70.00)	Overpayment on Invoice 4248
57228	3/23/2016	McCreary, Veselka, Bragg & Allen	2,196.16	MVBA fees
57229	3/23/2016	Nichols, Jackson, Dillard,	3,320.62	General legal services
	3/23/2016	Nichols, Jackson, Dillard,	212.50	MC legal services
57230	3/23/2016	Northwest Propane Gas Company	569.80	Monthly billing-Animal Shelter
57231	3/23/2016	NovaCopy, Inc.	99.50	Monthly billing-library
57232	3/23/2016	GE Capital c/o Ricoh USA Prog.	109.84	Monthly billing
57233	3/23/2016	Staples Advantage	89.99	DVD's, ink
	3/23/2016	Staples Advantage	147.30	Ink
57234	3/23/2016	Thomson Reuter - West	96.00	West information charges
57235	3/23/2016	Texas Municipal Clerks Assoc.	46.50	2016 TX Municipal Law & Procedure manual
57236	3/23/2016	Top Notch Image, LLC	480.00	Pressure wash pier
57237	3/23/2016	Unifirst Holdings, L.P.	46.80	Uniform cleanings
57238	3/23/2016	United Pro Roofs, Inc	4,865.00	Roof repairs-Library
57239	3/23/2016	United Site Services	93.00	Monthly billing-WGP
57240	3/23/2016	WiFiAA	291.73	Wifi-WGP
57241	3/24/2016	Cash	85.73	Reimburse petty cash-library
57242	3/30/2016	Centerline Supply	3,466.82	Monthly billing
57243	3/30/2016	Children's Advocacy Center	124.00	Lab tests for SANE exam
57244	3/30/2016	Colonial Life &	190.59	Supplemental insurance PPE032914
57245	3/30/2016	Corinth Veterinary Clinic	160.77	Vet services
57246	3/30/2016	Dawn M. Sawyer	230.77	Child Support Alan Sawyer PPE 0329
57247	3/30/2016	Devin Shields	56.16	Mileage for seminar in Irving

Date: 4/4/16 02:25:50 PM

City of Lake Dallas
Check/Voucher Register
From 3/1/2016 Through 3/31/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
57248	3/30/2016	TX Child Support SDU	114.00	Child Support 2 Works - PPE032916
57249	3/30/2016	Half Associates, Inc.	399.00	Engineer fees - Project 31068
	3/30/2016	Half Associates, Inc.	7,831.29	Engineer fees - Project 31265
57250	3/30/2016	Heidi I Wiese	202.15	Child Support Sydney Grant PPE 032916
57251	3/30/2016	Jennifer Henry	46.66	Mileage to seminar in Richardson
57252	3/30/2016	Julie Carriker, RN	450.00	SANE exam
57253	3/30/2016	TX Child Support SDU	451.38	Child Support 3 Works - PPE032916
57254	3/30/2016	Nationwide Retirement Solution	533.00	Deferred Compensation PPE 03/29/14
57255	3/30/2016	Roy Wallace	800.00	City hall cleaning March 14-25; Library 3/17 & 3/24
57256	3/30/2016	TX Child Support SDU	595.86	Child Support Farrell PPE 032914
57257	3/30/2016	The Colony Municipal Court	1,320.00	Cash Bond Escrow-Escobar, Jorge #130010394,130010393
57258	3/30/2016	United Healthcare Insurance Co	0.00	Monthly billing for Apr 2016
57259	3/30/2016	TX Child Support SDU	73.85	Child Support 1 Works PPE032916
57260	3/30/2016		100.00	Trap deposit refund
57261	3/30/2016		100.00	Community room rental refund
57262	3/30/2016		200.00	City park rental deposit refund

Report Total

317,747.22

Council Agenda Item H - 3
April 14, 2016

MEMORANDUM

TO: Mayor and Members of City Council

THROUGH: Nick Ristagno, Interim City Manager / Police Chief

FROM: Joni Vaughn, City Secretary

SUBJECT: Quarterly Investment Report

Issue: Approval of Investment Report for the 1st quarter of 2016

Attachments: Investment Report for 1st quarter of 2016

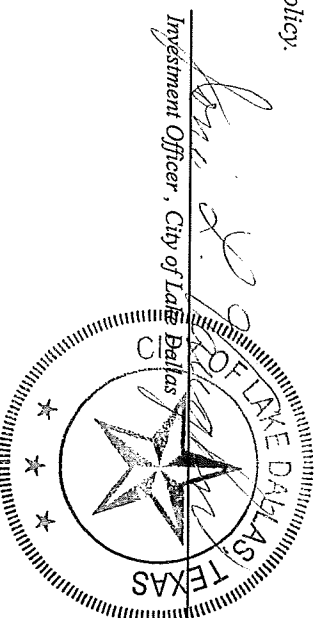
Sample Motion

I move approval/denial of the Consent Agenda consisting of the minutes for the March 24, 2016 meeting, the March Financials, and the Quarterly Investment Report.

City of Lake Dallas
Quarterly Investment Report
1st Quarter 2016

Account Name	Beginning Book Value	Beginning Market Value	Deposits	Withdrawals	Interest Earned	Increase or Decrease	Ending Market Value	Ending Book Value	Average Monthly Interest
TEXPOOL									
Park Fund	1.73	1.73		0.00	0.00	0.00	1.73	1.73	0.00
State Court Costs and Fees	43,624.73	43,624.73	36,726.15	43,624.00	20.00	-6,877.85	36,746.88	36,746.88	6.67
I & S	121,251.33	121,251.33	461,889.67	86,421.65	338.92	375,806.94	497,058.27	497,058.27	112.97
Investment Fund	550,807.89	550,807.89	1,350,000.00	661,889.67	915.49	689,025.82	1,239,833.71	1,239,833.71	305.16
Road Repair and Maintenance Fund	92,297.46	92,297.46	34,581.95	30,036.72	67.05	4,612.28	96,909.74	96,909.74	22.35
TOTALS:	807,983.14	807,983.14	1,883,197.77	821,972.04	1,341.46	1,062,567.19	1,870,550.33	1,870,550.33	447.15
LOGIC									
Economic Development Corporation	784,537.91	784,537.91	0.00	0.00	909.17	909.17	785,447.08	785,447.08	303.06
Community Development Corporation	429,126.24	429,126.24	0.00	20,000.00	479.56	-19,520.44	409,605.80	409,605.80	159.85
Police Department Funds	11,577.53	11,577.53	0.00	0.00	13.42	13.42	11,590.95	11,590.95	4.47
Seized Funds	11,226.31	11,226.31	0.00	0.00	13.00	13.00	11,239.31	11,239.31	4.33
Willow Grove Park	32,806.26	32,806.26	0.00	6,499.15	31.25	-6,467.90	26,338.36	26,338.36	10.42
Animal Rescue	4,477.76	4,477.76	770.08	0.00	5.99	776.07	5,253.83	5,253.83	2.00
Municipal Court Building Security	29,848.75	29,848.75	1,754.72	0.00	36.41	1,791.13	31,639.88	31,639.88	12.14
Municipal Court Child Safety	24,923.46	24,923.46	8,207.73	0.00	37.43	8,245.16	33,168.62	33,168.62	12.48
Municipal Court Technology	31,411.28	31,411.28	0.00	5,293.27	30.92	-5,262.35	26,148.93	26,148.93	10.31
Municipal Court Juvenile Case Mgmt	133,812.97	133,812.97	4,419.51	0.00	159.66	4,579.17	138,392.14	138,392.14	53.22
Police Department LEOSE	7,741.04	7,741.04	0.00	169.00	8.77	-160.23	7,580.81	7,580.81	2.92
Forensic Testing	1,877.99	1,877.99	0.00	273.99	1.86	-272.13	1,605.86	1,605.86	0.62
TOTALS:	1,503,367.50	1,503,367.50	15,152.04	32,235.41	1,727.44	-15,355.93	1,488,011.57	1,488,011.57	575.81
TEXSTAR									
Account Name	Beginning Book Value	Beginning Market Value	Deposits	Withdrawals	Interest Earned	Increase or Decrease	Ending Market Value	Ending Book Value	Average Monthly
Reserves	430.32	430.32	0.00	0.00	0.14	0.14	430.46	430.46	0.05
TOTALS:	430.32	430.32	0.00	0.00	0.14	0.14	430.46	430.46	0.05
TOTAL of Funds Invested	\$2,311,780.96	\$2,311,780.96	\$1,898,349.81	\$854,207.45	\$3,069.04	\$1,047,211.40	\$3,358,992.36	\$3,358,992.36	\$1,023.01

This report is generated in compliance with the Public Funds Investment Act and the City of Lake Dallas Investment Policy.



Council Agenda Item I - 1
April 14, 2016

MEMORANDUM:

TO: Mayor and Members of the City Council

FROM: Lynn Hillis, Community Relations Manager

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

SUBJECT: Approval of Application and Waiver of Fees for Thomas Carnival, Inc. for May 5-8, 2016

Issue: Approve the Carnival Contract Agreement and waive fees for Thomas Carnival, Inc. -- [*See City of Lake Dallas Municipal Code Chapter 14, Sections 14-32, 14-51, 14-54. Council approval, 14-55. Fee, and Section 14-58. Permitted Operations*]

Background: The Thomas Carnival has been in operation since 1928 and is still being operated by Thomas family members. Besides bringing 13-16 rides and 15 games and food concessions to Lake Dallas, the Carnival also provides shaded rest areas with benches, covering for hoses and wires, signs and instructions regarding game and ride rules and operations, and easy access to staff members in case of a concern or problem. Thomas Carnival will also be providing the City advertising posters, media copy for ads, and vouchers for advance sale wrist bands.

Fiscal Impact: Mighty Thomas Carnival will pay the City of Lake Dallas 15% of the gross receipts of the rides after gross sales of \$15,000 are reached. In addition, the carnival agrees to pay \$25 per concession operated. The Carnival has the potential to generate over \$2,000 in revenue which is applied to the Lake Cities 4th of July celebration.

Recommendation: Approval of the contract agreement and waiving of fees

Coordination: Parks, Recreation and Keep Lake Dallas Beautiful Board, City Manager, Police Department and Community Relations Manager

Attachment: 2016 Contract Agreement for Mighty Thomas Carnival, Inc.

Thomas Carnival, Inc.
P.O. Box 92469
Austin, Texas 78709-2469
Phone: 512-282-4442
Fax: 877-356-4704
Website: www.thomascarnival.com

CARNIVAL CONTRACT AND AGREEMENT

Date: March 14, 2016

Sponsor: City of Lake Dallas

Sponsor's Address: P.O. Box 368, 212 Main Street, Lake Dallas, Texas, 75065

Sponsor's Telephone: 940-497-2226; Fax: 940-497-4485 (contact: Lynn Hillis ext. 132 or cell 817-403-5461) Sponsor website: www.lakedallas@lakedallas.com

Carnival Grounds: City Park

Dates of Event: Thursday, May 5-Sunday, May 8, 2016

In consideration of the payments and promises described below, Thomas Carnival, Inc. and Sponsor contract and agree as follows:

1. Thomas Carnival, Inc. agrees to present a combination of riding devices, sideshows and concessions that are available to Thomas Carnival, Inc.
2. Sponsor agrees that Thomas Carnival, Inc. is to hold the exclusive right to present rides, sideshows, and carnival midway concessions on the Sponsor's grounds during the term of the event. In the interest of a successful event, Sponsor agrees not to contract a carnival any time during the 90 days prior to this event without securing permission from Thomas Carnival, Inc.
3. Sponsor agrees to provide a suitable location for the carnival. This location is to be clear of refuse or other objectionable matter so that the attractions may be set up properly and so that the public shall be able to visit the carnival safely and conveniently. Sponsor shall also make provision for adequate parking space for carnival trucks and trailers, and also a suitable location for travel trailers used by employees and associates of Thomas Carnival, Inc. Thomas Carnival will leave the property in the same condition as it was when they arrived, other than normal wear and tear due to use as a carnival grounds.
4. Sponsor agrees to furnish and pay for all local licenses required to operate the carnival. Sponsor shall provide a water source for the carnival. The Sponsor agrees to furnish garbage dumpsters and toilets for carnival use.
5. Sponsor should have full right of censorship over all attractions, and should any attraction be found contrary to the standards of the community, Thomas Carnival, Inc. will close attraction at request of sponsor.

6. Sponsor shall have the right at its own expense to provide ticket checkers to monitor carnival sales.

7. Thomas Carnival, Inc. shall not be liable for any damages or expenses to Sponsor caused by any failure or delay in presenting the carnival attractions if the failure or delay is caused by war, riots, strikes, governmental difficulties, transportation difficulties, adverse weather conditions or any other accident or circumstance over which Thomas Carnival, Inc. has no control.

8. Thomas Carnival, Inc. carries general liability insurance that includes the Sponsor as an insured. A certificate of insurance will be provided. The Sponsor shall be covered only as described in the policy.

9. In the event of fuel shortages in the Sponsor's community, Sponsor agrees to assist Thomas Carnival, Inc. in procuring an adequate diesel fuel supply for the operation of the carnival. Sponsor shall not be responsible for the cost of the fuel.

10. Thomas Carnival, Inc. agrees to pay Sponsor 15 percent of the gross receipts of the rides only (not concessions) of all sales over \$15,000. The gross receipts are calculated as ride gross sales minus sales taxes. In addition, Thomas Carnival will pay Sponsor \$25 per game and food concession operated.

11. Any and all prior oral agreements are merged into this agreement and shall not be modified except in writing.

Signatures:

City of Lake Dallas



Date:

3/29/2016

Thomas Carnival, Inc.

Date:

Council Agenda Item I - 2
April 14, 2016

MEMORANDUM

TO: Mayor and Members of The City Council

FROM: Nick Ristagno, Interim City Manager/Police Chief

SUBJECT: Resolution to nominate one member "to the Board of Managers of the DENCO Area 9-1-1 District.

Issue: To nominate a member to the Denco Board of Managers

Background: City Council was asked to nominate a representative. Jim Carter currently serves and his term is ending. Mr. Carter has indicated he would like to serve another term.

Attachments: Copy of the Resolution nominating a member; letter and information from Denco 911



Denco Area 9-1-1 District

1075 Princeton Street • Lewisville, TX 75067 • Mailing: PO BOX 293058 • Lewisville, TX 75029-3058

Phone: 972-221-0911 • Fax: 972-420-0709

TO: Denco Area 9-1-1 District Participating Municipal Jurisdictions

FROM: Mark Payne, Executive Director

DATE: March 15, 2016

RE: Appointment to the Denco Area 9-1-1 District Board of Managers

Chapter 772, Texas Health and Safety Code, provides for the Denco Area 9-1-1 District Board of Managers to have "two members appointed jointly by all the participating municipalities located in whole or part of the district." The enclosed resolution, approved by the district's board of managers on March 10, 2016, describes the appointment process of a municipal representative to the Denco Board of Managers.

Each year on September 30th, the term of one of the two members appointed by participating municipalities expires. This year it is the term of Mr. Jim Carter. Members are eligible for consecutive terms and Mr. Carter has expressed his desire to serve another term.

In order to coordinate the appointment among 34 participating municipalities, the Denco requests the following actions by the governing bodies of each city/town:

1. **Immediate Action (Nominate):** If your city/town would like to nominate a candidate to represent the municipalities on the Denco Board of Managers, please send a letter of nomination, by way of council action, and résumé of the candidate to the Denco Area 9-1-1 District office. **For a nomination to be considered, written notification of council action must reach the Denco Area 9-1-1 District by 5:00 p.m. June 15, 2016.** No nominations shall be considered after that time.
2. **Future Action (Vote):** On June 16, 2016, Denco staff will send the slate of nominees to each city/town for consideration, requesting the city/town council vote by resolution for one of the nominees. Written notice of the council's selection must reach the Denco Area 9-1-1 District by 5:00 p.m. on September 15, 2016. No votes will be accepted after that time.
3. **Process Closure (Results):** The Denco Board of Managers and all municipal jurisdictions will be informed of the votes from responding cities/towns. The candidate with the most votes will be the municipalities' representative to the Denco Area 9-1-1 District Board of Managers for the two-year term beginning October 1, 2016.

Please send a copy of your council's official action and candidate résumé to the Denco Area 9-1-1 District, **P.O. Box 293058, Lewisville, TX 75029-3058** or to Andrea Zepeda at andrea.zepeda@denco.org. Denco staff will acknowledge receipt and sufficiency of the submitted documents. If that acknowledgement is not received within one (1) business day, or you have any other questions, please contact Ms. Zepeda at 972-221-0911. As a courtesy, Denco will provide notification of your council's action to the nominee.

A sample nomination resolution has been enclosed for your convenience. Thank you for your support of the Denco Area 9-1-1 District.

c: Denco Area 9-1-1 District Board of Managers

Enclosures

DENCO AREA 9-1-1 DISTRICT

RESOLUTION

**DEFINING PROCEDURE FOR APPOINTMENT OF PARTICIPATING
MUNICIPALITIES' REPRESENTATIVE TO THE DISTRICT BOARD OF MANAGERS**

WHEREAS, this resolution shall take the place of Resolution 1999.02.04.R01 by the same title; and

WHEREAS, Chapter 772, Texas Health and Safety Code provides for the Denco Area 9-1-1 District Board of Managers to have "two members appointed jointly by all the participating municipalities located in whole or part of the district."; and

WHEREAS, each member serves a term of two years beginning on October 1st of the year member is appointed; and

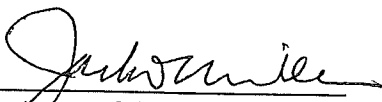
WHEREAS, one member representing participating municipalities is appointed each year.

NOW, THEREFORE BE IT RESOLVED BY THE DENCO AREA 9-1-1 DISTRICT BOARD OF MANAGERS:

The procedure for participating municipalities to appoint a representative to the Denco Area 9-1-1 District Board of Managers shall be the following:

1. **Nominate Candidate:** Prior to March 15th of each year, the executive director shall send a written notice to the mayor of each participating municipality advising that nominations are being accepted until June 15th of that same year, for one of the municipal representatives to the Denco Area 9-1-1 District Board of Managers. The notice shall advise the mayors that for a nomination to be considered, written notification of council action must be received at the Denco office prior to 5:00 p.m. on June 15th of that year. No nominations shall be considered after that time.
2. **Vote for Candidate:** On June 16th of each year, the executive director shall send written notice to the mayor of each participating municipality, providing the slate of nominees to be considered for appointment to the Denco Area 9-1-1 District Board of Managers for the term beginning October 1st. The notice shall advise the mayor that the city/town council shall vote, by resolution from such city/town, for one of the nominees. Written notice of the council's selection must be received at the district office by 5:00 p.m. on September 15th. No votes will be accepted after that time.
3. **Tally Votes:** The one nominee with the most votes received by the deadline will be the municipal representative appointed for the two-year term beginning October 1st.
4. **Tie Breaker:** If there is a tie between two candidates with the most votes, a runoff election will be held immediately with the candidate receiving the most votes serving the remainder of the term. The incumbent representative shall serve in that position until replaced.

APPROVED and ADOPTED on this 10th day of March 2016.


Chairman of the Board


Secretary of the Board

Resolution No. 041416.100

A RESOLUTION NOMINATING ONE CANDIDATE TO A SLATE OF NOMINEES FOR THE BOARD OF MANAGERS OF THE Denco AREA 9-1-1 DISTRICT.

WHEREAS, Section 772, Health and Safety Code, provides that two voting members of the Board of Managers of an Emergency Communications District shall be appointed jointly by all cities and towns lying wholly or partly within the District;

NOW THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY / TOWN OF LAKE DALLAS, TEXAS:

Section 1

The City of Lake Dallas hereby nominates _____
as a candidate for appointment to the Board of Managers of the Denco Area 9-1-1 District.

Section 2

That this resolution shall become effective immediately upon its passage and approval.

PASSED AND APPROVED this the 14th day of April, 2016.

Mayor, City of Lake Dallas

ATTEST:

APPROVED AS TO FORM:

Joni Vaughn, City Secretary

Kevin Laughlin, City Attorney