

A G E N D A
CITY COUNCIL MEETING
LAKE DALLAS CITY HALL
212 MAIN STREET

May 12, 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 May 12, 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 of the Fire/EMS contract proposal by the City of Corinth for the next contract cycle commencing October 2017**

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 of the April 28th meeting.**

2) **Consideration and Action to approve the April financials.**

3) **Consideration and Action to approve an ordinance for a Special Use Permit at 721 E. Hundley to operate a Private Club.**

I. BUSINESS

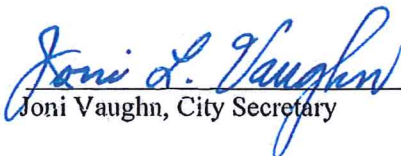
1) **Consideration and Action to approve the pouring of concrete prior to 7 am for the Main Street construction project.**

J. WORKSHOP – City Manager Search

K. NEW AGENDA ITEMS

L. ADJOURNMENT

I, Joni Vaughn, City Secretary, certify that this agenda was posted on the City of Lake Dallas bulletin board as required on May 9, 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 May, 2016.

Joni Vaughn, City Secretary

PUBLIC NOTICE

CITY COUNCIL MEETING

May 12, 2016

7:30 P.M.

ADDENDUM

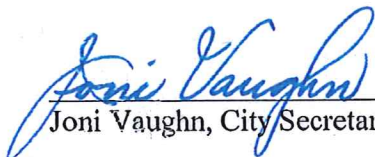
Notice is hereby given as required by Title 5, Chapter 551.041 of the Texas Government Code that the City Council of the City of Lake Dallas will meet in a regular meeting on May 12, 2016 at 7:30 PM in the City of Lake Dallas City Hall located at 212 Main Street. The agenda follows.

ADDITIONAL AGENDA ITEMS:

I. BUSINESS

- 2) Consideration and Action to authorize the City Manager to enter into an interlocal agreement with the City of Frisco for cooperative purchasing.

I, Joni Vaughn, City Secretary, certify that this notice was posted on the City of Lake Dallas bulletin board by May 9, 2016 by 6:00 p.m. as required by the Open Meetings Act.



Joni Vaughn, City Secretary



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 May, 2016.

Joni Vaughn
City Secretary

Council Agenda Item H - 1
May 12, 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 April 28, 2016 meeting.

Issue: Approval of Minutes for April 28, 2016 meeting.

Attachments: Minutes for April 28, 2016 meeting.

Sample Motion

I move approval/denial of the Consent Agenda consisting of the minutes for the April 28, 2016 meeting, the April Financials, and the Ordinance for a Special Use Permit at 721 E Hundley Drive.

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

The Lake Dallas City Council met in a regular meeting on April 28, 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 7:33 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; Community Development Director Char DuPree; Patrol Officer Steven Works.

B. INVOCATION

Councilmember Estrada led the invocation.

C. PLEDGE OF ALLEGIANCE

Mayor McCaleb led the pledges.

D. ANNOUNCEMENTS

The Kids N Cops Police and Municipal Court Cook-Out and Safety-Fair is this Saturday from 11:00 am until 3:00 pm.

Our yearly Mighty Thomas Carnival will be here from Thursday, May 5th through Sunday, May 8th. A reception welcoming in-coming council members will take place at the regular meeting following the canvassing of the May 7th election.

Main Street Construction is about to begin in the downtown area.

Community Relations Manager Lynn Hillis is planning a way to honor our Veterans at the May 26th council meeting leading up to Memorial Day that occurs the following Monday, May 30th.

E. PRESENTATIONS

1) Appreciation of outgoing Councilmembers

Councilmembers Nolan and Forgey thanked Mayor McCaleb and Councilmembers Estrada and Houdek for their service and presented them each with a plaque of appreciation.

F. PROCLAMATION

1) Motorcycle Awareness Month

Mayor McCaleb proclaimed the month of May as Motorcycle Awareness Month and presented three different motorcycle groups with copies of the proclamation.

G. REPORTS

Planning and Zoning Commission met and has recommended two items on the agenda this evening. Mark O'Brien, 6728 Saint Moritz Parkway, Colleyville, Board Member for the Children's Advocacy Center, came to give Council an annual report and thank Council for their continued support.

H. VISITORS/CITIZENS AGENDA

Mayor McCaleb opened the Citizens Agenda.

Jason Moore, 602 Galbreath, came to Council with concerns about speeding on Lakeview and parking on Lakeview. Mr. Moore asked that the Council consider putting speed bumps on Lakeview and prohibiting parking along Lakeview.

Mayor McCaleb closed the Citizens Agenda.

I. BUSINESS

- 1) Public hearing to hear comments on an application by Lori Tredway on behalf of Tredway's BBQ for a Special Use Permit allowing a private club to operate at 721 East Hundley Drive.**

Mayor McCaleb opened the public hearing.

James Tredway, Tredway's BBQ, explained to Council that they want to add the sale of alcohol to their restaurant. Community Development Director Char DuPree explained that our city code requires a special use permit for a private club to serve alcohol at a restaurant. TABC has already issued their liquor license. Mrs. DuPree told Council that the Planning and Zoning Commission recommended granting the special use permit.

Mayor McCaleb closed the public hearing.

- 2) Consideration and Action to approve a Special Use Permit allowing a private club to operate at 721 East Hundley Drive.**

Motion to approve a Special Use Permit allowing a private club to operate at 721 East Hundley Drive as long as the Tredways and the Logans own the property at 721 East Hundley Drive was made by Councilmember Estrada and second by Councilmember Nolan.

Ayes: Councilmembers Estrada, Nolan, Houdek, and Forgey

Noes: None

Motion Passed

- 3) Public hearing to hear comments on an application by Barrett Owens for a replat of Block 7, Lots 3, 4, 5, 6, 13, 14, 15, 16 of the Lake Dallas Shores Addition into one lot, located at 602 Shore Drive.**

Mayor McCaleb opened the public hearing.

Mr. Barrett Owens explained his project to the Council. Mr. Owens wants to replat eight small lots into one lot to build a 1900 square foot home for a long time Lake Dallas family.

Mayor McCaleb closed the public hearing.

- 4) Consideration and Action to approve a replat of Block 7, Lots 3, 4, 5, 6, 13, 14, 15, 16 of the Lake Dallas Shores Addition into one lot, located at 602 Shore Drive.**

Motion to approve a replat of Block 7, Lots 3, 4, 5, 6, 13, 14, 15, 16 of the Lake Dallas Shores Addition into one lot, located at 602 Shore Drive was made by Councilmember Forgey and second by Councilmember Houdek.

Ayes: Councilmembers Forgey, Houdek, Estrada, and Nolan

Noes: None

Motion Passed

- 5) Consideration and Action to approve a contract with John Glover to provide health inspection services.**

Motion to approve a contract with John Glover to provide health inspection services was made by Councilmember Estrada and second by Councilmember Nolan.

Ayes: Councilmembers Estrada, Nolan, Houdek, and Forgey

Noes: None

Motion Passed

City Council Agenda

April 28, 2016

Page 3

6) Consideration and Action to approve the minutes of the April 14, 2016 meeting.

Motion to approve the minutes of the April 14, 2016 meeting was made by Councilmember Forgey and second by Councilmember Estrada.

Ayes: Councilmembers Forgey, Estrada, Houdek, and Nolan

Noes: None

Motion Passed

J. WORKSHOP

1) City Manager Search

Councilmember Nolan gave an update on the progress of the City Manager Search. SGR has posted the ad for City Manager. Interviews are scheduled for July 9th.

K. NEW AGENDA ITEMS

None

L. ADJOURNMENT

Mayor McCaleb adjourned the meeting at 8:22 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 April Financials.

Issue: Approval of the April Financials.

Recommendation: Approve the April Financials.

Attachment: April Financials

Sample Motion

I move approval/denial of the Consent Agenda consisting of the minutes for the April 28, 2016 meeting, the April Financials, and the Ordinance for a Special Use Permit at 721 E Hundley Drive.

Financial Reports April 2016

City of Lake Dallas
Monthly Financial Summary
April 2016

	<u>Current Month</u>	<u>Year to Date</u>	<u>Amended Budget</u>
Revenues	\$ 380,425.52	\$ 3,916,244.40	\$5,007,970.00
Expenses	351,228.34	2,663,594.86	4,998,860.00
Net	(29,197.18)	1,252,649.54	9,110.00

Sales Tax Revenue for the month of April was \$85,002.45 with \$42,501.22 going to the General Fund. This is approx a 6.5% decrease over last year. The portion going to the Road Maintenance & Repair Fund is \$10,625.31.

The General Fund has the following cash available as of April 30, 2016:

Texpool Investment Account	1,065,147.01
Northstar Checking Account	<u>278,977.48</u>
Total funds available	\$1,344,124.49

Property Tax Revenue received in April was \$18,377.60, a decrease of approx 66% over April 2015.

Willow Grove Park revenue for the month of April 2016 was \$500 for park use and \$7378.16 for camping.

Lake Dallas Community Development Corporation
Monthly Financial Summary
April 2016

	Current Month	Year to Date	Original Budget
Revenues	\$21,433.71	\$174,348.53	\$ 325,000.00
Expenses	21,472.71	170,738.92	324,513.00
Net	(39.00)	3,609.61	487.00

Sales Tax Revenue for the month of April was \$21,250.61.

CDC has the following cash available as of April 30, 2016:

CDC Investment Account	409,788.90
CDC Checking Account	<u>19,688.47</u>
Net Funds	\$ 429,477.37
Projects Pending:	
WGP Flood Repair	(\$20,284.86)
Kings Manor & Beck	(\$5,203.00)
Main Street	(\$100,000.00)
Available Fund Balance	\$ 303,989.51

Property Tax

	2012	2013	2014	2015	2016
3/31	\$1,384.54	\$1,384.41	\$3,076.39	\$2,715.61	\$5,109.20
4/1	\$7,705.16	2701.66	\$519.73	\$1,284.75	
4/2	\$4,625.99	2082.08	\$2,016.64		
4/3	\$1,152.05	\$219.36	\$304.71		\$2,119.53
4/4	\$1,033.57	\$1,346.07			\$2,313.36
4/5				\$24,549.57	\$378.66
4/6			\$1,484.49	\$2,150.22	
4/7		98.63	\$90.32	\$2,471.26	(\$68.49)
4/8	\$1,302.11	\$281.19	\$3,336.63	\$2,649.80	
4/10	\$367.90	\$1,021.94	\$1,132.33		\$76.32
4/11	(\$123.65)	\$2,947.88	\$1,132.33		
4/12	\$1,186.04	\$522.89			\$1,214.05
4/13	\$2,075.48		\$1,562.65	\$1,739.30	\$77.09
4/14			\$7.23		
4/15		8751.42	\$290.92	\$452.75	
4/16	\$163.15	838.34	\$195.98	\$471.91	
4/17	\$825.94	129.33	\$831.97	\$1,533.21	
4/18	\$60.93	339.86			\$396.28
4/19	(\$13.61)				\$816.23
4/20	\$580.92			\$415.56	\$575.18
4/21		793.2	\$1,353.32		(\$165.98)
4/22	\$508.95	15851.26	\$293.27	\$173.92	\$3,846.34
4/23			\$768.36	\$297.93	
4/24			\$30.21	\$360.28	
4/25	\$2,493.89	\$225.81			\$278.10
4/26	\$1,233.38	\$1,667.45			
4/27			\$81.53	\$8,344.21	\$62.85
4/28		5661.69	\$3,231.63	\$1,398.48	\$1,348.88
4/29			\$2,237.39	\$1,245.30	
4/30	\$2,484.56				
	\$27,676.37	\$54,328.92	\$25,244.95	\$53,720.61	\$18,377.60

4/28
4/29

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	42,501
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	346,992

Willow Grove Park Revenue Trending: 2016

Pay Station -- Park Day Use and Boat Launch

	Cash	Credit Card	Total
2015			
May	\$469.00	\$216.00	\$685.00
June	\$0.00	\$0.00	\$0.00
July	\$0.00	\$0.00	\$0.00
August	\$0.00	\$0.00	\$0.00
September	\$0.00	\$0.00	\$0.00
October	\$0.00	\$0.00	\$0.00
November	\$0.00	\$0.00	\$0.00
December	\$0.00	\$0.00	\$0.00
2016			
January	\$0.00	\$0.00	\$0.00
February	\$0.00	\$0.00	\$0.00
March	\$0.00	\$0.00	\$0.00
April	\$346.00	\$154.00	\$500.00
	YTD Total		\$500.00

Source: VenTek 'Monthly Transactions Summary' Report

Camping

	Total
2015	
May	-\$2,753.14
June	-\$847.72
July	-\$97.48
August	-\$583.92
September	-\$231.44
October	\$0.00
November	\$0.00
December	\$0.00
2016	
January	\$0.00
February	\$30.46
March	\$35.62
April	\$7,378.16

YTD Total \$2,930.54

Source: Hercules 'End of Day Detail' Report

Budget Summary

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

City of Lake Dallas
Summary Budget Comparison
From 4/1/2016 Through 4/30/2016

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	2,280.78	269.85	74.58%
4105	I & S Property Tax	437,460.00	434,751.86	2,702.59	99.38%
4106	M & O Property Tax Current Year	2,038,219.00	2,030,509.57	12,619.18	99.62%
4107	M & O Property Tax Prior Year	15,725.00	8,208.07	1,060.75	52.19%
4108	City Sales Tax	650,000.00	346,991.95	42,501.22	53.38%
4109	Penalty and Interest - Taxes	15,104.00	7,432.89	1,409.99	49.21%
4110	Mixed Beverage Tax	18,000.00	13,312.16	5,241.75	73.95%
4113	Penalty and Interest - I & S	2,615.00	1,583.69	315.24	60.56%
4114	Hotel Occupancy Tax	65,000.00	34,232.12	14,349.65	52.66%
4115	Road Maint & Repair Fund	162,500.00	86,747.99	10,625.31	53.38%
4116	Ad Valorem Tax Relief	162,500.00	57,020.00	10,625.31	35.08%
4214	Franchise Fees - Atmos Energy	41,000.00	47,445.69	0.00	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	15,541.64	1,345.54	31.71%
4218	Franchise Fees - Waste Management	75,000.00	35,343.53	11,382.54	47.12%
4219	Miscellaneous Franchise Fees	2,000.00	1,085.85	924.90	54.29%
4230	Library Contributions	1,000.00	451.78	1.75	45.17%
4231	Library Grants	8,000.00	3,234.06	550.00	40.42%
4232	Friends of the Library	1,250.00	0.00	0.00	0.00%
4233	Library Fines	3,000.00	2,431.75	323.32	81.05%
4234	Library Memberships	3,000.00	786.90	200.00	26.23%
4235	Shady Shores Funding	29,046.00	14,523.00	0.00	50.00%
4320	Animal Services	12,000.00	7,007.00	1,159.00	58.39%
4321	Zoning Permits	2,000.00	5,750.00	2,100.00	287.50%
4322	Mobile Home Permits	400.00	450.00	0.00	112.50%
4323	Health Department Fees	8,000.00	7,740.00	375.00	96.75%
4324	Building Permits	10,000.00	18,496.71	880.25	184.96%
4325	Beer, Wine and Liquor Licenses	1,810.00	1,482.50	0.00	81.90%
4326	Alarm Permits	7,000.00	7,529.33	187.52	107.56%
4328	Other Permits and Fees	28,000.00	30,570.03	3,575.00	109.17%
4329	Park Improvement Fees	1,000.00	3,496.12	0.00	349.61%
4330	Court Receipts, Fines, and Bonds	500,000.00	272,561.51	32,301.24	54.51%
4331	Administrative Fees	60,000.00	38,016.23	11,425.72	63.36%
4337	MVBA Collections	40,000.00	27,823.94	3,081.62	69.55%

City of Lake Dallas
Summary Budget Comparison
From 4/1/2016 Through 4/30/2016

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	24,500.00	3,500.00	58.33%
4346	4B Parks Maintenance & Operation	30,000.00	17,500.00	2,500.00	58.33%
4404	Admin Fees-Willow Grove Park	12,000.00	0.00	0.00	0.00%
4461	SRO Reimbursement	43,896.00	21,948.00	0.00	50.00%
4463	Park Rentals	500.00	640.00	0.00	128.00%
4464	Vendor Fees	4,500.00	3,400.00	620.00	75.55%
4465	Entry Fees	300.00	225.00	120.00	75.00%
4466	Event Proceeds	4,500.00	45.00	45.00	1.00%
4467	Event Sponsorships	14,000.00	8,200.00	3,250.00	58.57%
4468	Fireworks	10,500.00	2,566.00	0.00	24.43%
4472	Mowing	4,000.00	4,121.22	0.00	103.03%
4473	Police Reports	500.00	751.80	211.20	150.36%
4474	Community Room Rental Fees	2,000.00	3,440.00	770.00	172.00%
4475	Other Revenue	2,000.00	5,568.60	1,900.00	278.43%
4476	Interest Income - General Fund	0.00	1,462.91	347.39	100.00%
4481	Interest Income - 4A	0.00	1,629.99	351.09	100.00%
4495	Lake Cities Library	2,900.00	0.00	0.00	0.00%
4497	Boys and Girls Club	0.00	1.00	0.00	100.00%
4528	Interest Income - Reserve Fund	0.00	0.21	0.02	100.00%
4598	Proceeds from short term loan	0.00	187,923.67	187,923.67	100.00%
4617	CDC Debt Payment Reimbursement	116,313.00	36,222.19	0.00	31.14%
4701	Interest/Bond Funds	0.00	517.08	138.07	100.00%
4802	Rental Income	43,374.00	28,859.36	7,214.84	66.53%
Report Difference		5,007,970.00	3,916,244.40	380,425.52	78.20%

City of Lake Dallas
Summary Budget Comparison
From 4/1/2016 Through 4/30/2016

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	942,314.84	131,410.52	50.44%
5502	Retirement	237,503.00	134,469.58	25,871.13	56.61%
5503	Salaries - Part Time	68,796.00	37,566.40	5,460.00	54.60%
5504	Longevity	16,548.00	15,620.65	0.00	94.39%
5505	Overtime	36,300.00	36,317.98	2,751.55	100.04%
5508	Group Health Insurance	270,383.00	125,934.86	19,392.60	46.57%
5509	Life Insurance	4,457.00	2,969.47	332.43	66.62%
5511	Worker's Compensation	31,812.00	14,807.79	2,115.13	46.54%
5512	Long Term Disability	4,943.00	2,487.17	367.49	50.31%
5514	GAP Insurance	12,500.00	8,370.75	1,365.72	66.96%
5520	FICA Expense	4,265.00	2,329.11	338.52	54.60%
5521	TEC (SUTA Payable)	377.00	6,092.69	5,311.21	1,616.09%
5522	Medicare Tax Expense	28,083.00	14,860.48	1,972.71	52.91%
5530	Insurance - Casualty	41,900.00	29,748.50	9,439.50	70.99%
5536	Office Supplies	11,050.00	4,641.84	1,242.48	42.00%
5537	Operating Supplies	21,775.00	9,007.61	2,281.52	41.36%
5538	Advertising	4,300.00	1,890.82	408.83	43.97%
5539	Publications	1,310.00	90.98	0.00	6.94%
5540	Dues and Memberships	9,115.00	8,601.85	280.00	94.37%
5541	Printing	3,900.00	1,350.14	0.00	34.61%
5542	Travel	6,000.00	2,577.31	635.65	42.95%
5543	Continuing Education	5,350.00	2,782.00	454.00	52.00%
5544	Miscellaneous	1,500.00	800.27	331.42	53.35%
5545	Fireworks	24,950.00	12,860.00	0.00	51.54%
5546	Postage	6,000.00	3,018.12	728.80	50.30%
5548	Uniforms	7,300.00	3,664.15	971.50	50.19%
5549	Health Inspections	3,800.00	1,755.00	315.00	46.18%
5551	Library Materials	8,250.00	5,566.42	107.88	67.47%
5552	Technology	6,100.00	2,795.00	365.00	45.81%
5553	MVBA Fees	0.00	19,098.20	6,304.96	100.00%
5560	Copier	1,000.00	307.89	55.98	30.78%
5570	Scholarships	1,000.00	0.00	0.00	0.00%
5571	Intern/Stipend	1,000.00	500.00	0.00	50.00%
5572	Warrant Roundup	1,500.00	419.04	0.00	27.93%
5600	Professional Services	117,700.00	189,413.87	7,433.75	160.92%
5603	Legal Services	50,000.00	33,525.20	7,061.78	67.05%
5605	Tax Collections	2,500.00	2,432.25	0.00	97.29%

City of Lake Dallas
Summary Budget Comparison
From 4/1/2016 Through 4/30/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual \$	Percent Total Budget \$ Used - Original
5606	Tax Appraisal	18,000.00	12,405.31	0.00	68.91%
5607	Council and Committees	4,000.00	2,321.90	0.00	58.04%
5611	Land Lease	1,250.00	1,200.00	0.00	96.00%
5612	Detention	1,500.00	1,273.56	182.71	84.90%
5616	SPAN	1,300.00	0.00	0.00	0.00%
5619	Community Events	26,000.00	9,799.84	13.16	37.69%
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	25,578.76	4,551.68	51.15%
5636	Marketing/Promotions	5,000.00	160.00	160.00	3.20%
5650	Telephone	38,250.00	16,456.85	1,948.48	43.02%
5651	Utilities	50,500.00	21,076.33	3,278.61	41.73%
5700	Equipment Maintenance	25,000.00	7,771.39	2,270.47	31.08%
5701	Building Maintenance	38,300.00	27,389.82	8,795.81	71.51%
5702	Software Maintenance	6,602.00	3,886.42	493.00	58.86%
5704	Sidewalk Maintenance	5,000.00	0.00	0.00	0.00%
5705	Vehicle Maintenance	28,500.00	16,426.93	2,028.52	57.63%
5706	Vehicle Fuel	39,400.00	11,225.49	2,092.56	28.49%
5707	Drainage Maintenance	1,500.00	47.62	0.00	3.17%
5708	Street Maintenance	0.00	38,486.18	0.00	100.00%
5709	Sign Maintenance	15,000.00	2,674.36	889.04	17.82%
5711	Rentals	16,500.00	7,799.07	912.07	47.26%
5712	Park Maintenance	2,500.00	334.34	0.00	13.37%
5713	Road Maint & Repair	162,500.00	2,450.00	2,450.00	1.50%
5800	Fire Services	1,005,931.00	586,793.06	83,827.58	58.33%
5801	Fire Station Building Maintenance	13,500.00	11,895.00	0.00	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%

City of Lake Dallas
Summary Budget Comparison
From 4/1/2016 Through 4/30/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual \$	Percent Total Budget \$ Used - Original
5976	Northstar Bank Loan	71,502.00	0.00	0.00	0.00%
6015	Equipment	0.00	86,105.16	0.00	100.00%
6020	Emergency Repairs/Purchases	1,000.00	0.00	0.00	0.00%
7114	Street Projects - Lakeview	0.00	2,227.59	2,227.59	100.00%
Report Difference		4,998,860.00	2,663,594.86	351,228.34	53.28%

City of Lake Dallas
Summary Budget Comparison - Administration-SEB
From 4/1/2016 Through 4/30/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	253,765.00	112,157.37	15,253.86	44.19%
5502	Retirement	32,311.00	12,007.29	2,243.39	37.16%
5504	Longevity	1,692.00	1,692.00	0.00	100.00%
5508	Group Health Insurance	23,452.00	8,763.36	1,292.84	37.36%
5509	Life Insurance	567.00	530.02	30.35	93.47%
5511	Worker's Compensation	612.00	623.70	83.16	101.91%
5512	Long Term Disability	648.00	230.79	32.97	35.61%
5521	TEC (SUTA Payable)	27.00	344.46	323.98	1,275.77%
5522	Medicare Tax Expense	3,680.00	1,652.75	216.64	44.91%
5536	Office Supplies	4,000.00	1,133.35	468.92	28.33%
5538	Advertising	3,000.00	343.50	0.00	11.45%
5539	Publications	200.00	0.00	0.00	0.00%
5540	Dues and Memberships	3,800.00	3,481.67	100.00	91.62%
5542	Travel	2,000.00	259.44	151.64	12.97%
5543	Continuing Education	2,000.00	1,009.50	375.00	50.47%
5544	Miscellaneous	1,000.00	600.29	213.44	60.02%
5600	Professional Services	25,000.00	21,368.99	(289.41)	85.47%
5605	Tax Collections	2,500.00	2,432.25	0.00	97.29%
5606	Tax Appraisal	18,000.00	12,405.31	0.00	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%
5651	Utilities	0.00	0.00	770.82	0.00%
5700	Equipment Maintenance	9,700.00	4,835.75	1,792.35	49.85%
5702	Software Maintenance	1,402.00	1,402.00	0.00	100.00%
5800	Fire Services	1,005,931.00	586,793.06	83,827.58	58.33%
5801	Fire Station Building Maintenance	13,500.00	11,895.00	0.00	88.11%
Report Difference		1,415,587.00	785,961.85	106,887.53	55.52%

City of Lake Dallas
Summary Budget Comparison - Animal Services-SEB
From 4/1/2016 Through 4/30/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	73,272.00	34,200.62	5,952.00	46.67%
5502	Retirement	9,313.00	4,676.34	1,170.86	50.21%
5503	Salaries - Part Time	10,920.00	5,628.00	892.50	51.53%
5505	Overtime	2,000.00	3,107.57	143.62	155.37%
5508	Group Health Insurance	16,554.00	6,895.73	1,292.84	41.65%
5509	Life Insurance	185.00	94.75	16.20	51.21%
5511	Worker's Compensation	2,329.00	798.04	128.08	34.26%
5512	Long Term Disability	197.00	101.52	17.34	51.53%
5520	FICA Expense	677.00	348.93	55.33	51.54%
5521	TEC (SUTA Payable)	27.00	411.51	327.57	1,524.11%
5522	Medicare Tax Expense	1,221.00	530.43	87.36	43.44%
5536	Office Supplies	600.00	240.31	65.09	40.05%
5537	Operating Supplies	5,000.00	851.56	267.02	17.03%
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	0.00	50.00%
5548	Uniforms	400.00	607.06	166.30	151.76%
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	598.82	64.09	31.51%
5651	Utilities	10,000.00	4,399.42	363.91	43.99%
5700	Equipment Maintenance	300.00	0.00	0.00	0.00%
5701	Building Maintenance	4,000.00	499.66	0.00	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	451.60	91.49	22.58%
Report Difference		146,190.00	66,010.34	11,101.60	45.15%

City of Lake Dallas
Summary Budget Comparison - City Council-SEB
From 4/1/2016 Through 4/30/2016

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	0.00	58.04%
Report Difference		5,000.00	2,321.90	0.00	46.42%

City of Lake Dallas
Summary Budget Comparison - Community Development-SEB
From 4/1/2016 Through 4/30/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	101,892.00	58,899.83	9,075.88	57.80%
5502	Retirement	12,951.00	8,030.65	1,504.87	62.00%
5504	Longevity	1,146.00	1,146.00	0.00	100.00%
5508	Group Health Insurance	16,554.00	8,771.22	1,292.84	52.98%
5509	Life Insurance	251.00	265.24	20.92	105.67%
5511	Worker's Compensation	445.00	72.97	12.26	16.39%
5512	Long Term Disability	272.00	158.90	22.70	58.41%
5521	TEC (SUTA Payable)	18.00	342.00	288.64	1,900.00%
5522	Medicare Tax Expense	1,477.00	869.94	129.07	58.89%
5536	Office Supplies	300.00	142.04	0.00	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	1,755.00	315.00	46.18%
5600	Professional Services	25,000.00	11,492.02	1,717.86	45.96%
5650	Telephone	400.00	329.46	46.47	82.36%
5702	Software Maintenance	2,200.00	1,479.00	493.00	67.22%
5705	Vehicle Maintenance	1,000.00	681.80	574.95	68.18%
5706	Vehicle Fuel	300.00	31.54	0.00	10.51%
Report Difference		169,786.00	95,187.64	15,494.46	56.06%

City of Lake Dallas
Summary Budget Comparison - Community Relations
From 4/1/2016 Through 4/30/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	35,610.00	21,042.06	3,237.24	59.09%
5502	Retirement	4,545.00	2,253.77	621.55	49.58%
5505	Overtime	5,000.00	745.16	0.00	14.90%
5508	Group Health Insurance	6,898.00	3,806.89	646.42	55.18%
5509	Life Insurance	92.00	52.92	8.82	57.52%
5511	Worker's Compensation	86.00	78.67	7.64	91.47%
5512	Long Term Disability	99.00	56.58	9.43	57.15%
5521	TEC (SUTA Payable)	9.00	177.84	145.67	1,976.00%
5522	Medicare Tax Expense	516.00	311.56	46.28	60.37%
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	0.00	51.54%
5571	Intern/Stipend	1,000.00	500.00	0.00	50.00%
5619	Community Events	26,000.00	9,799.84	13.16	37.69%
5636	Marketing/Promotions	5,000.00	160.00	160.00	3.20%
5650	Telephone	950.00	358.29	38.61	37.71%
5711	Rentals	3,000.00	632.50	0.00	21.08%
Report Difference		115,655.00	53,263.72	4,934.82	46.05%

City of Lake Dallas
Summary Budget Comparison - Debt-SEB
From 4/1/2016 Through 4/30/2016

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 4/1/2016 Through 4/30/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	48,288.00	26,829.17	3,714.46	55.56%
5502	Retirement	6,137.00	3,738.41	713.18	60.91%
5503	Salaries - Part Time	40,404.00	22,396.00	3,223.50	55.43%
5508	Group Health Insurance	8,277.00	4,381.68	646.42	52.93%
5509	Life Insurance	106.00	61.07	10.05	57.61%
5511	Worker's Compensation	214.00	65.70	8.76	30.70%
5512	Long Term Disability	113.00	74.97	10.82	66.34%
5520	FICA Expense	2,505.00	1,388.54	199.86	55.43%
5521	TEC (SUTA Payable)	44.00	440.41	359.10	1,000.93%
5522	Medicare Tax Expense	1,286.00	724.37	99.81	56.32%
5536	Office Supplies	1,000.00	489.44	85.96	48.94%
5537	Operating Supplies	1,375.00	1,437.86	0.00	104.57%
5538	Advertising	350.00	867.52	276.83	247.86%
5540	Dues and Memberships	4,150.00	4,177.24	0.00	100.65%
5541	Printing	300.00	0.00	0.00	0.00%
5542	Travel	350.00	350.39	350.39	100.11%
5543	Continuing Education	400.00	265.00	0.00	66.25%
5546	Postage	1,000.00	293.29	60.70	29.32%
5551	Library Materials	8,250.00	5,566.42	107.88	67.47%
5552	Technology	6,100.00	2,795.00	365.00	45.81%
5600	Professional Services	1,100.00	720.98	78.15	65.54%
5650	Telephone	800.00	427.21	38.61	53.40%
5651	Utilities	10,500.00	3,880.17	482.01	36.95%
5701	Building Maintenance	8,600.00	6,572.30	200.00	76.42%
5711	Rentals	6,600.00	4,255.98	464.50	64.48%
Report Difference		158,249.00	92,199.12	11,495.99	58.26%

City of Lake Dallas
Summary Budget Comparison - Municipal Court-SEB
From 4/1/2016 Through 4/30/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	81,108.00	48,330.98	6,570.46	59.58%
5502	Retirement	10,309.00	6,661.73	1,273.94	64.62%
5504	Longevity	408.00	480.00	0.00	117.64%
5505	Overtime	800.00	228.60	55.42	28.57%
5508	Group Health Insurance	16,554.00	8,763.36	1,292.84	52.93%
5509	Life Insurance	202.00	129.14	17.64	63.93%
5511	Worker's Compensation	196.00	112.90	7.82	57.60%
5512	Long Term Disability	216.00	132.00	18.99	61.11%
5521	TEC (SUTA Payable)	18.00	344.30	297.11	1,912.77%
5522	Medicare Tax Expense	1,176.00	779.53	103.57	66.28%
5536	Office Supplies	800.00	545.75	68.46	68.21%
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	0.00	21.70%
5543	Continuing Education	700.00	354.00	79.00	50.57%
5553	MVBA Fees	0.00	19,098.20	6,304.96	100.00%
5572	Warrant Roundup	1,500.00	419.04	0.00	27.93%
5603	Legal Services	26,000.00	13,968.10	1,724.90	53.72%
Report Difference		142,237.00	101,651.77	17,815.11	71.47%

City of Lake Dallas
Summary Budget Comparison - Parks-SEB
From 4/1/2016 Through 4/30/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	33,408.00	18,095.76	2,220.00	54.16%
5502	Retirement	4,246.00	2,913.09	540.38	68.60%
5504	Longevity	198.00	0.00	0.00	0.00%
5505	Overtime	2,000.00	1,046.41	270.57	52.32%
5508	Group Health Insurance	8,277.00	4,956.47	646.42	59.88%
5509	Life Insurance	84.00	42.67	5.95	50.79%
5511	Worker's Compensation	754.00	1,105.91	140.70	146.67%
5512	Long Term Disability	90.00	46.31	6.47	51.45%
5521	TEC (SUTA Payable)	9.00	170.93	119.83	1,899.22%
5522	Medicare Tax Expense	484.00	283.87	36.12	58.65%
5537	Operating Supplies	1,400.00	305.63	46.96	21.83%
5548	Uniforms	1,100.00	489.06	95.80	44.46%
5650	Telephone	400.00	237.01	29.11	59.25%
5700	Equipment Maintenance	3,000.00	598.87	259.53	19.96%
5705	Vehicle Maintenance	1,500.00	176.85	0.00	11.79%
5706	Vehicle Fuel	3,500.00	627.56	142.73	17.93%
5711	Rentals	500.00	0.00	0.00	0.00%
5712	Park Maintenance	2,500.00	334.34	0.00	13.37%
Report Difference		63,450.00	31,430.74	4,560.57	49.54%

City of Lake Dallas
Summary Budget Comparison - Police Department-SEB
From 4/1/2016 Through 4/30/2016

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	561,079.73	76,443.86	50.36%
5502	Retirement	141,603.00	85,775.61	16,162.79	60.57%
5503	Salaries - Part Time	17,472.00	9,542.40	1,344.00	54.61%
5504	Longevity	12,264.00	11,954.65	0.00	97.47%
5505	Overtime	25,000.00	29,791.78	2,281.94	119.16%
5508	Group Health Insurance	148,986.00	68,965.16	10,342.72	46.28%
5509	Life Insurance	2,655.00	1,635.13	198.50	61.58%
5511	Worker's Compensation	20,025.00	9,217.16	1,221.49	46.02%
5512	Long Term Disability	2,967.00	1,515.32	222.71	51.07%
5520	FICA Expense	1,083.00	591.64	83.33	54.62%
5521	TEC (SUTA Payable)	198.00	3,357.60	3,038.91	1,695.75%
5522	Medicare Tax Expense	16,408.00	8,782.29	1,125.76	53.52%
5536	Office Supplies	4,000.00	1,850.81	554.05	46.27%
5537	Operating Supplies	6,000.00	3,874.13	1,161.27	64.56%
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	342.94	180.00	137.17%
5542	Travel	2,000.00	1,306.78	133.62	65.33%
5543	Continuing Education	600.00	29.50	0.00	4.91%
5544	Miscellaneous	500.00	199.98	117.98	39.99%
5548	Uniforms	4,000.00	1,880.68	584.40	47.01%
5600	Professional Services	40,000.00	23,027.71	1,139.62	57.56%
5612	Detention	1,500.00	1,273.56	182.71	84.90%
5650	Telephone	15,000.00	6,435.98	532.64	42.90%
5700	Equipment Maintenance	4,000.00	109.84	0.00	2.74%
5705	Vehicle Maintenance	20,000.00	14,565.11	1,451.06	72.82%
5706	Vehicle Fuel	30,000.00	8,565.43	1,529.48	28.55%
Report Difference		1,631,916.00	855,761.90	120,032.84	52.44%

City of Lake Dallas
Summary Budget Comparison - Public Works-SEB
From 4/1/2016 Through 4/30/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	126,576.00	61,679.32	8,942.76	48.72%
5502	Retirement	16,088.00	8,412.69	1,640.17	52.29%
5504	Longevity	840.00	348.00	0.00	41.42%
5505	Overtime	1,500.00	1,398.46	0.00	93.23%
5508	Group Health Insurance	24,831.00	10,630.99	1,939.26	42.81%
5509	Life Insurance	315.00	158.53	24.00	50.32%
5511	Worker's Compensation	7,151.00	2,732.74	505.22	38.21%
5512	Long Term Disability	341.00	170.78	26.06	50.08%
5521	TEC (SUTA Payable)	27.00	503.64	410.40	1,865.33%
5522	Medicare Tax Expense	1,835.00	925.74	128.10	50.44%
5537	Operating Supplies	2,000.00	1,101.00	211.89	55.05%
5538	Advertising	150.00	508.20	132.00	338.80%
5542	Travel	100.00	56.16	0.00	56.16%
5543	Continuing Education	300.00	824.00	0.00	274.66%
5548	Uniforms	1,800.00	687.35	125.00	38.18%
5632	Street Lighting	50,000.00	25,578.76	4,551.68	51.15%
5650	Telephone	1,800.00	788.38	104.69	43.79%
5700	Equipment Maintenance	8,000.00	2,226.93	218.59	27.83%
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	1,003.17	2.51	20.06%
5706	Vehicle Fuel	3,600.00	1,549.36	328.86	43.03%
5707	Drainage Maintenance	1,500.00	47.62	0.00	3.17%
5708	Street Maintenance	0.00	38,486.18	0.00	100.00%
5709	Sign Maintenance	15,000.00	2,674.36	889.04	17.82%
5711	Rentals	1,000.00	0.00	0.00	0.00%
5713	Road Maint & Repair	162,500.00	2,450.00	2,450.00	1.50%
6015	Equipment	0.00	86,105.16	0.00	100.00%
7114	Street Projects - Lakeview	0.00	2,227.59	2,227.59	100.00%
Report Difference		437,954.00	253,564.48	24,857.82	57.90%

City of Lake Dallas
Summary Budget Comparison - Support Services
From 4/1/2016 Through 4/30/2016

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5514	GAP Insurance	12,500.00	8,370.75	1,365.72	66.96%
5530	Insurance - Casualty	41,900.00	29,748.50	9,439.50	70.99%
5537	Operating Supplies	6,000.00	1,437.43	594.38	23.95%
5541	Printing	2,000.00	546.14	0.00	27.30%
5546	Postage	5,000.00	2,724.83	668.10	54.49%
5560	Copier	1,000.00	307.89	55.98	30.78%
5600	Professional Services	26,000.00	132,704.17	4,787.53	510.40%
5603	Legal Services	24,000.00	19,557.10	5,336.88	81.48%
5650	Telephone	17,000.00	7,281.70	1,094.26	42.83%
5651	Utilities	30,000.00	12,796.74	1,661.87	42.65%
5701	Building Maintenance	25,000.00	20,028.49	8,595.81	80.11%
5702	Software Maintenance	1,000.00	1,005.42	0.00	100.54%
5711	Rentals	5,400.00	2,910.59	447.57	53.89%
6020	Emergency Repairs/Purchases	1,000.00	0.00	0.00	0.00%
Report Difference		197,800.00	239,419.75	34,047.60	121.04%

Accounts Payable Check Register

**Checks Processed During
Posting
Of
Accounts Payable**

City of Lake Dallas
Check/Voucher Register
From 4/1/2016 Through 4/30/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
55629	4/6/2016	Tony Marino	(50.00)	Cell phone reimbursement 1/24/15-2/23/15
	4/6/2016	Tony Marino	(50.00)	Cell phone reimbursement 11/24-12/23
	4/6/2016	Tony Marino	(50.00)	Cell phone reimbursement 12/24/14-01/23/15
57263	4/1/2016	Aflac	475.38	Monthly billing for Mar 2016
57264	4/1/2016	Anderson's Auto Repair	904.00	AC kit - Unit 304
	4/1/2016	Anderson's Auto Repair	494.12	Alternator, pcv valve - Unit 380
57265	4/1/2016	Assurant Employee Benefits	787.46	Monthly dental premium - Apr
57266	4/1/2016	Caruthers Oil Co., Inc.	10.00	PD car wash
57267	4/1/2016	City of Corinth	83,827.58	Fire/EMS services for April 2016
57268	4/1/2016	Denton County Tax Assessor	7.50	Registration & inspection renewal
57269	4/1/2016	Donna Boner	151.64	Mileage for Dec-Mar 2016
57270	4/1/2016	HumanaVision	198.24	Monthly billing
57271	4/1/2016	Local Circuit	608.68	Managed services
57272	4/1/2016	Prudential Group Insurance	1,108.62	April 2016 life insurance
57273	4/1/2016	Special Insurance Services	1,032.20	Monthly billing for GAP insurance
57274	4/1/2016	Staples Advantage	86.16	2 cases of paper towels, 1 case toilet paper
	4/1/2016	Staples Advantage	55.98	Copy paper
	4/1/2016	Staples Advantage	12.99	Paper
	4/1/2016	Staples Advantage	85.96	Toner
57275	4/1/2016	Unifirst Holdings, L.P.	46.80	Uniform cleanings
57276	4/1/2016	United Healthcare Insurance Co	21,130.80	Monthly billing for Apr 2016
57277	4/1/2016	Walmart Community	294.92	Monthly billing
57278	4/1/2016	Zoetis	357.25	Vaccines for shelter
57279	4/8/2016	ADT Security Services	58.15	Monthly billing-Library
57280	4/8/2016	Atrnos Energy	153.06	Monthly billing
57281	4/8/2016	City of Carrollton	304.00	18 signs
57282	4/8/2016	CenturyLink	1,094.26	Monthly billing
57283	4/8/2016	Charter Communications	64.98	Monthly billing
57284	4/8/2016	CIT	365.00	Monthly billing-Library
57285	4/8/2016	Deluxe	231.46	Purchase orders & deposit tickets
57286	4/8/2016	Denton Electric, Inc.	21,578.70	Electric at WGP
57287	4/8/2016	Don't Let IT Break, LLC	365.00	Monthly billing-Library

City of Lake Dallas
Check/Voucher Register
From 4/1/2016 Through 4/30/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
57288	4/8/2016	Fastaire Hand Dryers, Inc.	160.00	Timer assembly
57289	4/8/2016	Halff Associates, Inc.	126.06	Engineer fees - Project 31017
57290	4/8/2016	Higginbotham & Associates, Inc	72.00	Mar Admin Fees for 125 Plan
57291	4/8/2016	iWorQ Systems	493.00	Internet software mgmt & support Apr-Jun 2016
57292	4/8/2016	John Glover	315.00	Health inspections
57293	4/8/2016	Lands Construction	2,450.00	Paving repair - Thousand Oaks
57294	4/8/2016	Lake Cities Municipal Utility	477.64	Monthly billing-Main, AS, Yard,Library
57295	4/8/2016	MailFinance	78.57	Monthly billing
57296	4/8/2016	Card Service Center	1,740.62	Monthly billing
57297	4/8/2016	McCreary, Veselka, Bragg & Allen	5,935.66	MVBA fees
57298	4/8/2016	Mickey's Florist	86.95	Flowers for Judge Warner
57299	4/8/2016	Neofunds by Neopost	506.99	Postage & supplies
57300	4/8/2016	Reliant	6,044.79	Monthly billing
57301	4/8/2016	GE Capital c/o Ricoh USA Prog.	369.00	Monthly billing
57302	4/8/2016	Staples Advantage	29.99	Flash drives
	4/8/2016	Staples Advantage	119.98	PD supplies
	4/8/2016	Staples Advantage	67.98	Stamp, toner
57303	4/8/2016	Stephanie Berry	750.00	Municipal court judge services for April 2016
57304	4/8/2016	Texas Municipal League	17,756.00	Monthly billing
57305	4/8/2016	Tony Marino	50.00	Cell phone reimbursement 1/24/15-2/23/15
	4/8/2016	Tony Marino	50.00	Cell phone reimbursement 11/24-12/23
	4/8/2016	Tony Marino	50.00	Cell phone reimbursement 12/24/14-01/23/15
57306	4/8/2016	Unifirst Holdings, L.P.	46.80	Uniform cleanings
57307	4/8/2016	Verizon Wireless	1,006.18	Monthly billing
57308	4/8/2016		77.88	Reimbursement for grant supplies
57309	4/8/2016		1,268.80	Cash bond refund
57310	4/8/2016		50.00	Trap deposit return
57311	4/8/2016		20.00	Reimbursement for lost book
57312	4/8/2016		200.00	City park deposit refund
57313	4/12/2016	Colonial Life &	190.59	Supplemental insurance PPE040916
57314	4/12/2016	Dalhousie Polygraph Services	125.00	Polygraph exam
57315	4/12/2016	Dawn M. Sawyer	230.77	Child Support Alan Sawyer PPE 040916

City of Lake Dallas

Check/Voucher Register

From 4/1/2016 Through 4/30/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
57316	4/12/2016	TX Child Support SDU	114.00	Child Support 2 Works - PPE040916
57317	4/12/2016	First Check App Screening	24.00	Background check
57318	4/12/2016	New Benefits, Ltd	374.98	Monthly billing
57319	4/12/2016	Heidi I Wiese	202.15	Child Support Sydney Grant PPE 040916
57320	4/12/2016	KaTrisha McBride	133.62	Mileage & meals -TLETS/NLETS course-McBride
57321	4/12/2016	TX Child Support SDU	451.38	Child Support 3 Works - PPE040916
57322	4/12/2016	Nationwide Retirement Solution	533.00	Deferred Compensation PPE 040916
57323	4/12/2016	RED The Uniform Tailor	89.99	Pd uniforms-LaBeau
	4/12/2016	RED The Uniform Tailor	5.95	PD uniforms-Louderback
	4/12/2016	RED The Uniform Tailor	46.70	Uniforms-Aubin
	4/12/2016	RED The Uniform Tailor	119.60	Uniforms-Peralta/Barrington
57324	4/12/2016	Roy Wallace	800.00	City hall cleaning 3/28-4/08; Library 3/31 & 4/7
57325	4/12/2016	TX Child Support SDU	595.86	Child Support Farrell PPE 040916
57326	4/12/2016	Traffic & Parking Control Co.	128.00	Barricade sheeting
57327	4/12/2016	TMRS	40,019.51	TMRS for March 2016
57328	4/12/2016	Unifirst Holdings, L.P.	46.80	Uniform cleanings
57329	4/12/2016	Unique Designs of Texas	2,089.50	T shirts for Kids N Cops
57330	4/12/2016	United Pro Roofs, Inc	7,155.00	Roof repairs for 212 Main Street
57331	4/12/2016	TX Child Support SDU	73.85	Child Support 1 Works PPE040916
57332	4/12/2016	Wex Bank	2,092.56	Monthly billing
57333	4/12/2016		30.00	WGP key deposit refund
57334	4/12/2016		15.00	WGP key deposit refund
57335	4/15/2016	Fidelity National Title	2,227.59	ROW-201 S. Lakeview Drive
57336	4/20/2016	Ace Hardware	944.07	Monthly billing
57337	4/20/2016	AM Plumbing	825.00	Install water heaters at WGP
57338	4/20/2016	Amigo Energy	404.46	Monthly billing-Library
57339	4/20/2016	Anderson's Auto Repair	574.95	Rack & pinion, steering leaks-Code car
	4/20/2016	Anderson's Auto Repair	7.00	State inspection-Unit 301
	4/20/2016	Anderson's Auto Repair	25.50	State inspection-Unit 352
57340	4/20/2016	Avid Identification Systems	527.93	FriendChip, PetTrac
57341	4/20/2016	BlueTarp Financial, Inc.	43.96	Monthly billing
57342	4/20/2016	Campbell Pet Company	42.89	Leashes

City of Lake Dallas
Check/Voucher Register
From 4/1/2016 Through 4/30/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
57343	4/20/2016	Carlisle's Engraving Company	11.75	Name plate for attorney
57344	4/20/2016	Cash	60.70	Petty cash reimbursement
57345	4/20/2016	Charter Communications	336.74	Monthly billing
57346	4/20/2016	Choo Choo Express	350.00	Train for Kids N Cops
57347	4/20/2016	City of Lewisville	126.81	Radio tower lease
57348	4/20/2016	Corinth Veterinary Clinic	308.79	Vet services
57349	4/20/2016	Creative Product Source, Inc.	276.83	Lollipops-Library
57350	4/20/2016	Dash Medical Gloves	44.90	Exam gloves
57351	4/20/2016	Denton Publishing Company	132.00	Employment ad
57352	4/20/2016	Bureau Veritas North America	76.92	Commercial inspection-302 Swisher Road
	4/20/2016	Bureau Veritas North America	76.92	Commercial inspection-609 Lake Dallas Dr
	4/20/2016	Bureau Veritas North America	104.62	Residential inspection-324 Sweet Leaf Lane
	4/20/2016	Bureau Veritas North America	76.92	Residential inspection-608 Thompson
	4/20/2016	Bureau Veritas North America	132.62	Residential inspection-716 Main
	4/20/2016	Bureau Veritas North America	555.67	Residential permit-301 N. Lakeview
	4/20/2016	Bureau Veritas North America	617.27	Residential permit-725 Thompson
	4/20/2016	Bureau Veritas North America	76.92	Residential permit-750 Carlisle
57353	4/20/2016	GT Distributors	339.80	Flares
57354	4/20/2016	Halff Associates, Inc.	298.56	Engineer fees - Project 31068
	4/20/2016	Halff Associates, Inc.	3,496.25	Engineer fees - Project 31265
57355	4/20/2016	NMS Labs	87.00	Controlled substances-single sample
57356	4/20/2016	Legal Shield	174.35	Prepaid legal insurance premium
57357	4/20/2016	McCreary, Veselka, Bragg & Allen	369.30	MVBA fees
57358	4/20/2016	Nichols, Jackson, Dillard,	5,336.88	General legal services
	4/20/2016	Nichols, Jackson, Dillard,	674.90	MC legal services
	4/20/2016	NovaCopy, Inc.	99.50	Monthly billing-Library
57359	4/20/2016	A One of a Kind Pony Party	359.00	Petting zoo at Kids N Cops
57361	4/20/2016	Primacare Medical Centers	180.00	Drug testing
57362	4/20/2016	RED The Uniform Tailor	89.99	PD uniforms-LaBeau
	4/20/2016	RED The Uniform Tailor	398.47	PD uniforms-Works
57363	4/20/2016	GE Capital c/o Ricoh USA Prog.	109.84	Monthly billing
57364	4/20/2016	Sage Cognitive Solutions, P.C.	150.00	Pre-employment evaluation

City of Lake Dallas
Check/Voucher Register
From 4/1/2016 Through 4/30/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
57365	4/20/2016	Sam's Club	1,062.55	Monthly billing
57366	4/20/2016	Space Walk of Flower Mound	75.00	Bounce house for Kids N Cops
57367	4/20/2016	Staples Advantage	80.32	PD office supplies
57368	4/20/2016	Texas Entertainment Group	1,570.00	Rock climbing wall & Gun smoke for Kids N Cops
57369	4/20/2016	Thomson Reuter - West	96.00	West information charges
57370	4/20/2016	Tyler Technologies, Inc	2,800.00	Court software & interface annual maintenance
	4/20/2016	Tyler Technologies, Inc	95.00	Zebra paper
57371	4/20/2016	Unifirst Holdings, L.P.	46.80	Uniform cleanings
57372	4/20/2016	United Site Services	93.00	Monthly billing
57373	4/20/2016	United Parcel Service	141.68	Freight
57374	4/20/2016	Waste Management	1,723.67	Sand removal at WGP
57375	4/20/2016	WiFiAA	291.73	WiFi at WGP
57376	4/20/2016		15.00	WGP key deposit refund
57377	4/21/2016	Card Service Center	2,329.14	Monthly billing
57378	4/21/2016	Vikki Chandler	110.00	Face paint for Kids N Cops
57379	4/27/2016	City of Carrollton	448.00	Signs
57380	4/27/2016	Colonial Life &	190.59	Supplemental insurance PPE042316
57381	4/27/2016	Dalhousie Polygraph Services	250.00	Polygraph exam
57382	4/27/2016	Dawn M. Sawyer	230.77	Child Support Alan Sawyer PPE 0423
57383	4/27/2016	TX Child Support SDU	114.00	Child Support 2 Works - PPE042316
57384	4/27/2016	Heidi I Wiese	202.15	Child Support Sydney Grant PPE 042316
57385	4/27/2016	Lawn Land	172.84	Blade, fuel can
	4/27/2016	Lawn Land	252.53	V belt, oil filters,filter element
57386	4/27/2016	TX Child Support SDU	451.38	Child Support 3 Works - PPE042316
57387	4/27/2016	Local Circuit	499.99	Backup unit
	4/27/2016	Local Circuit	84.00	Managed antivirus April 2016
	4/27/2016	Local Circuit	683.68	Monthly billing
57388	4/27/2016	Mickey's Florist	60.00	Flowers for John Smith
57389	4/27/2016	Nationwide Retirement Solution	533.00	Deferred Compensation PPE 042316
57390	4/27/2016	Roy Wallace	800.00	City hall cleaning 4/1-4/22; Library 4/14 & 4/22
57391	4/27/2016	TX Child Support SDU	595.86	Child Support Farrell PPE 042316
57392	4/27/2016	State Comptroller	64,121.09	1st qtr 2016 State Criminal Costs & Fees report

City of Lake Dallas
Check/Voucher Register
From 4/1/2016 Through 4/30/2016

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
57393	4/27/2016	Unifirst Holdings, L.P.	46.80	Uniform cleanings
57394	4/27/2016	TX Child Support SDU	73.85	Child Support 1 Works PPE042316
Report Total			333,322.58	

Council Agenda Items H - 3
May 12, 2016

MEMORANDUM

TO: Mayor and Members of City Council

THROUGH: Nick Ristagno, Interim City Manager/Police Chief

FROM: Joni Vaughn, City Secretary

SUBJECT: Ordinance allowing a Special Use Permit for 721 East Hundley

Request: To finalize the Special Use Permit (SUP) for 721 East Hundley to allow a Private Club to operate in Tredway's BBQ.

Background: At the last Council meeting, Council approved a Special Use Permit for this property. An ordinance has been prepared to finalize that Special Use Permit.

Coordination: City Secretary, City Attorney

Recommendation: City Staff recommends approval of the ordinance. This is a housekeeping issue.

Attachments: Ordinance 2016-06

Sample Motion

I move approval/denial of the Consent Agenda consisting of the minutes for the April 28, 2016 meeting, the April Financials, and the Ordinance for a Special Use Permit at 721 E Hundley Drive.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF LAKE DALLAS, TEXAS, AMENDING THE COMPREHENSIVE ZONING ORDINANCE AND MAP OF THE CITY OF LAKE DALLAS, TEXAS, AS HERETOFORE AMENDED BY GRANTING A SPECIAL USE PERMIT FOR A PRIVATE CLUB FOR THE PROPERTY LOCATED AT 721 EAST HUNDLEY IN THE CITY OF LAKE DALLAS, TEXAS, AND BEING MORE SPECIFICALLY DESCRIBED HEREIN; SETTING FORTH CONDITIONS RELATING TO THE USE OF THE PROPERTY AS A PRIVATE CLUB; PROVIDING A CONFLICTS RESOLUTION CLAUSE, PROVIDING A SEVERABILITY CLAUSE, PROVIDING A SAVINGS CLAUSE; PROVIDING FOR A PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND (\$2,000.00) DOLLARS FOR EACH OFFENSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Planning and Zoning Commission of the City of Lake Dallas and the governing body of the City of Lake Dallas, in compliance with the laws of the State of Texas and the ordinances of the City of Lake Dallas, have given requisite notice by publication and otherwise, and after holding due public hearings and affording a full and fair hearing to all property owners generally and to all persons interested and situated in the affected area and in the vicinity thereof, and in the exercise of its legislative discretion have concluded that the Comprehensive Zoning Ordinance and Map should be amended. Now, Therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, THAT:

SECTION 1. The Comprehensive Zoning Ordinance and Map of the City of Lake Dallas, Texas, heretofore duly passed by the governing body of the City of Lake Dallas, as heretofore amended, be, and the same are hereby amended by granting a Special Use Permit for a Private Club for the property located at 721 East Hundley Drive, City of Lake Dallas, Denton County, Texas, and more particularly described as: **Lots 17 and 18, Block 1, W.D. Franks University Camp Addition, an addition to the City of Lake Dallas, Denton County, Texas, according to the map or plat thereof recorded in Volume 1, Page 38, Plat Records, Denton County, Texas** ("the Property").

SECTION 2. The Property may be used as a Private Club under the conditions and limitations imposed by Section 122-691, subpart (18), Lake Dallas Municipal Code, effective upon passage of this ordinance, and for any other use authorized by the underlying C-1

Commercial zoning district, and only in the manner and for the purposes provided by the Comprehensive Zoning Ordinance and other ordinances of the City of Lake Dallas, as heretofore amended and as amended herein.

SECTION 3. Notwithstanding anything to the contrary in this ordinance, the use of the Property as a Private Club pursuant to this ordinance and the Special Use Permit granted pursuant to Section 1 herein shall terminate if:

- A. We'd Tap That Private Club, a Texas non-profit corporation ("the TABC Permit Holder"), is no longer the holder of the Private Club permit issued by the Texas Alcoholic Beverage Commission for operation of a Private Club on the Property; or
- B. James A. Tredway, Lori E. Tredway, and/or Charles G. Logan are no longer the majority interest owners of the TABC Permit Holder;

it being intended that the Special Use Permit granted by this ordinance be personal to the applicants requesting the grant of this Special Use Permit.

SECTION 4. In the event of an irreconcilable conflict between the provisions of another previously adopted ordinance of the City of Lake Dallas and the provisions of this ordinance as applicable to the use and development of the Property, the provisions of this Ordinance shall be controlling.

SECTION 5. Should any sentence, paragraph, subdivision, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid the same shall not affect the validity of this ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Comprehensive Zoning Ordinance as a whole.

SECTION 6. An offense committed before the effective date of this ordinance is governed by the prior law and the provisions of the Comprehensive Zoning Ordinance, as amended in effect when the offense was committed and the former law is continued in effect for this purpose.

SECTION 7. Any person, firm or corporation violating any of the provisions or terms of this ordinance shall be subject to the same penalty as provided for in the Comprehensive Zoning Ordinance of the City of Lake Dallas, as heretofore amended, and upon conviction shall be punished by a fine not to exceed the sum of Two Thousand (\$2,000.00) Dollars for each offense; and each and every day such violation shall continue shall be deemed to constitute a separate offense.

SECTION 8. This ordinance shall take effect immediately from and after its passage and the publication of the caption as the law and charter in such cases provides.

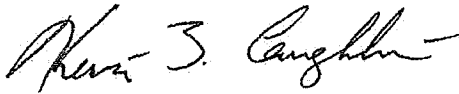
PASSED AND APPROVED this 12th day of May, 2016

Mayor

ATTEST:

City Secretary

APPROVED AS TO FORM:



City Attorney
(KBL:5/9/16:76847)

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF LAKE DALLAS, TEXAS, AMENDING THE COMPREHENSIVE ZONING ORDINANCE AND MAP OF THE CITY OF LAKE DALLAS, TEXAS, AS HERETOFORE AMENDED BY GRANTING A SPECIAL USE PERMIT FOR A PRIVATE CLUB FOR THE PROPERTY LOCATED AT 721 EAST HUNDLEY IN THE CITY OF LAKE DALLAS, TEXAS, AND BEING MORE SPECIFICALLY DESCRIBED HEREIN; SETTING FORTH CONDITIONS RELATING TO THE USE OF THE PROPERTY AS A PRIVATE CLUB; PROVIDING A CONFLICTS RESOLUTION CLAUSE, PROVIDING A SEVERABILITY CLAUSE, PROVIDING A SAVINGS CLAUSE; PROVIDING FOR A PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND (\$2,000.00) DOLLARS FOR EACH OFFENSE; AND PROVIDING FOR AN EFFECTIVE DATE.

PASSED AND APPROVED this 12TH day of May, 2016.

Mayor

ATTEST:

City Secretary

Council Agenda Item I - 2
May 12, 2016

MEMORANDUM

TO: Mayor and Members of the City Council

FROM: Captain Eric Louderback

THROUGH: Nick Ristagno, City Manager / Chief of Police

SUBJECT: Consideration and Action to enter into an Interlocal Agreement with the City of Frisco.

Issue: Whether to acknowledge a proposed Interlocal Agreement with the City of Frisco.

Background: The City of Frisco solicited a bid as the lead agency in a cooperative bid that included the estimated annual usage of Frisco, Allen, Coppell, Corinth, Farmers Branch, Grand Prairie, Grapevine, Little Elm and Roanoke. By combining the estimated usage of these entities, the cooperative contract realizes competitive pricing and reduced administrative cost of bidding to the other entities. Currently Lake Dallas is purchasing from the same supplier and asking to join the cooperative purchasing agreement in order to reduce the financial impact imposed on our operating budget.

Fiscal Impact: Reduced cost in the Police Department operating budget

Recommendation: Approve the Interlocal Agreement.

Coordination: Captain Eric Louderback

Attachments: Interlocal Purchasing Agreement

INTERLOCAL AGREEMENT

This Interlocal Agreement ("Agreement") is made and entered into this ____ day of _____, 2016, by and between the CITY OF FRISCO, Texas (hereinafter called "FRISCO"), and the CITY OF LAKE DALLAS, Texas (hereinafter called "LAKE DALLAS"), each acting by and through its duly authorized officials:

WHEREAS, FRISCO and LAKE DALLAS are both governmental entities engaged in the purchase of goods and services, which is a recognized governmental function;

WHEREAS, FRISCO and LAKE DALLAS wish to enter into this Agreement pursuant to Chapter 791 of the Texas Government Code (hereinafter "Interlocal Cooperation Act") to set forth the terms and conditions upon which FRISCO and LAKE DALLAS may purchase various goods and services commonly utilized by each party;

WHEREAS, participation in an interlocal agreement will be highly beneficial to the taxpayers of FRISCO and LAKE DALLAS through the anticipated savings to be realized and is of mutual concern to the contracting parties;

WHEREAS, FRISCO and LAKE DALLAS have current funds available to satisfy any fees owed pursuant to this Agreement.

NOW, THEREFORE, in consideration of the foregoing and the mutual promises, covenants and obligations as set forth herein; FRISCO and LAKE DALLAS agree as follows:

1. FRISCO and LAKE DALLAS may cooperate in the purchase of various goods and services commonly utilized by the participants, where available and applicable, and may purchase goods and services from vendors under present and future contracts.
2. FRISCO and LAKE DALLAS shall each be individually responsible for payments directly to the vendor and for the vendor's compliance with all conditions of delivery and quality of purchased items under such contracts. FRISCO and LAKE DALLAS shall each make their respective payments from current revenues available to the paying party.
3. Notwithstanding anything herein to the contrary, participation in this Agreement may be terminated by any party upon thirty (30) days written notice to the other participating party(ies).
4. The undersigned officer and/or agents of the party(ies) hereto are duly authorized officials and possess the requisite authority to execute this Agreement on behalf of the parties hereto.

5. This Agreement may be executed separately by the participating entities, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

6. This Agreement shall become effective on the day and year first written above (the "Effective Date"). The primary term of this Agreement shall be for one (1) year, commencing on the Effective Date and terminating on May 1, 2017, and shall thereafter automatically renew for successive one-year terms, unless terminated according to the terms set forth in Paragraph 3.

7. To the extent allowed by law, each party agrees to release, defend, indemnify, and hold harmless the other (and its officers, agents, and employees) from and against all claims or causes of action for injuries (including death), property damages (including loss of use), and any other losses, demands, suits, judgments and costs, including reasonable attorneys' fees and expenses, in any way arising out of, related to, or resulting from its performance under this agreement, or caused by its negligent acts or omissions (or those of its respective officers, agents, employees, or any other third parties for whom it is legally responsible) in connection with performing this agreement.

8 The laws of the State of Texas shall govern the interpretation, validity, performance and enforcement of this Agreement.

9. The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this Agreement is for any reason held by a court of competent jurisdiction to be contrary to law or contrary to any rule or regulation having the force and effect of the law, the remaining portions of the Agreement shall be enforced as if the invalid provision had never been included.

10. This Agreement embodies the entire agreement between the parties and may only be modified in writing executed by both parties.

11. This Agreement shall be binding upon the parties hereto, their successors, heirs, personal representatives and assigns. Neither party will assign or transfer an interest in this Agreement without the written consent of the other party.

12. It is expressly understood and agreed that, in the execution of this Agreement, neither party waives, nor shall be deemed hereby to have waived any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions. By entering into this Agreement, the parties do not create any obligations, express or implied other than those set forth herein, and this Agreement shall not create any rights in parties not signatories hereto.

13. The declarations, determinations and findings declared, made and found in the preamble to this Agreement are hereby adopted, restated and made part of the operative provisions hereof.

EXECUTED hereto on the day and year first above written.

CITY OF FRISCO

CITY OF LAKE DALLAS

George Purefoy
City Manager

By:
Title:

STATE OF TEXAS §

COUNTY OF COLLIN §

This instrument was acknowledged before me on the __ day of May, 2016, by George Purefoy, City Manager of the **CITY OF FRISCO, TEXAS**, a home-rule municipal corporation, on behalf of such corporation.

Notary Public in and for the
State of Texas

STATE OF TEXAS §

COUNTY OF _____ §

This instrument was acknowledged before me on the __ day of May, 2016, by _____ of the **CITY OF LAKE DALLAS, TEXAS**, a home-rule municipal corporation, on behalf of such corporation.

Notary Public in and for the
State of Texas