

April 13, 2017

CITY COUNCIL

Supplemental Packet

ITEM 3A

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

The Lake Dallas City Council met in a special meeting on March 23, 2017 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 Barnhart called the meeting to order at 7:00 p.m.

1. Roll Call

Michael Barnhart	Mayor
Megan Ray	Councilmember 1
Kathy Brownlee	Councilmember 2
Steve Forgey	Councilmember 3
Charlie Price	Councilmember 4
Andi Nolan	Councilmember 5

Staff Present: City Manager Matt Shaffstall, City Secretary Codi Delcambre, City Attorney Kevin Laughlin, Community Development Director Kevin Lasher, Police Chief Dan Corolla, and Finance Director Donna Bonner.

2. Invocation and Pledges of Allegiance

Lake Dallas Church of Christ Pastor Richard Perry led the invocation. Mayor Barnhart led the pledges.

3. Announcements

A. Recognition of Katie Landaverde for winning the 2017 Rather Award.

- Mayor Barnhart recognized Katie Landaverde for receiving the 2017 Rather Award.

B. Presentation of Police Officers of the Quarter awards.

- Chief Carolla recognized Officer Syn Grant for the 1st Quarter and Officer Greg Noseff for the 2nd Quarter.

C. Presentation of the new Police Badge.

- Chief Carolla presented the new police badge.

D. City Manager's Report

City Manager Shaffstall reported the following:

- Citywide Clean went very good.
- Coffee with Cops on April 9, 2017.
- Kids and Cops on April 29, 2017.

4. Visitors/Citizens Agenda

Mayor Barnhart opened the Visitors/Citizens Agenda.

No one came forward to speak.

Mayor Barnhart closed the Visitors/Citizens Agenda.

5. Approve and Act on Consent Agenda

A. Approval of Minutes of the Regular Meeting held on March 9, 2017.

B. Approval of a Resolution authoring the closure of the 500 Block of Meadowbrook Street, located north of Pembroke Street

Motion to approve the consent agenda was made by Councilmember Nolan and second by Councilmember Ray.

Ayes: Councilmembers Ray, Brownlee, Forgey, Price, and Nolan

Noes: None

Motion Passed

6. **PUBLIC HEARING:** Consider a Resolution granting approval of a replat of 15.151 acres of land establishing Lots 1R, 2R, 3R, 4R and 5R of Block A, Q.T. 940 Addition, being a replat of Lot 1, Block A, Q.T. 940 Addition and a 13.295-acre tract out of the J.W. Simmons Survey, Abstract No. 1163. This property is commonly known as being located on the south side of Swisher Road, east of S. Interstate 35E. (The applicant is John Pimentel with QuikTrip Corp)

Community Development Director Kevin Lasher presented the council with the case background.

John Pimentel of 1120 N. Industrial Blvd., Euless, Texas stated that will comply with the all of the landscaping requirements. He stated that they will not allow long term parking. He stated all of their locations has enhanced security with cameras.

Mayor Barnhart opened the public hearing.

Ryan McCurley of 529 Meadowbrook Street stated that it's a truck stop. He stated that truck will be allowed to park there, which will bring in more crime. He stated that he was concerned about increase in truck traffic on an already congested road. Mr. McCurley stated that Lake Dallas can stop a truck stop from coming in just like Corinth did.

Joe Stewart of 518 Ridgewood stated that he drives for a major trucking company. He stated that he sees truck stops across the country and this is a truck stop. He stated that trucks stop promote various types of crime. He stated that the location of the truck stop is too close to a residential area.

Mayor Barnhart closed the public hearing.

Motion to approve the Resolution granting approval of a replat of 15.151 acres of land establishing Lots 1R, 2R, 3R, 4R and 5R of Block A, O. T. 940 Addition was made by Councilmember Forgey and second by Councilmember Nolan.

Ayes: Councilmembers Ray, Brownlee, Forgey, Price, and Nolan

Noes: None

Motion Passed

7. **Discuss and consider a Resolution granting approval of Commercial Site Plan for a QuikTrip convenience retail store with fuel sales on 7.526 acres of land situated in the J.W. Simmons Survey, Abstract No. 1163, being more commonly known as 302 Swisher Road, being situated east of S. Interstate 35E. (The applicant is John Pimentel with QuikTrip Corp)**

Community Development Director Kevin Lasher presented the council with the case background.

Motion to approve Resolution granting approval of the Commercial Site Plan for a QuikTrip convenience retail store with fuel sales on 7.526 acres of land situated in the J.W. Simmons Survey, Abstract No. 1163, as substantially shown in Site Plan Exhibits "A" through "K," and that the Applicant:

1. Comply with all pertinent requirements of the City's Landscape Ordinance, with such compliance to be verified, through the submittal of a revised set of landscape plans, by the Director of Community Services prior to the issuance of a building permit for the project, and that conditions A and B be withdrawn from the Resolution,
 2. The monument Sign described in Condition C be forwarded to the Board of Adjustment for final disposition, and that Condition C be removed from the Resolution, and
 3. Comply with Conditions D through I as described in the Resolution.
- was made by Councilmember Forgey and second by Councilmember Nolan.

Ayes: Councilmembers Ray, Forgey, Price, and Nolan

Noes: Brownlee

Motion Passed 4-1

8. **PUBLIC HEARING:** Consider a Resolution granting approval of a Preliminary Plat of River Oak Addition, being 6.75 acres of land out of the Thomas White Jr. Survey, Abstract No. 1376, for fifteen (15) single family residential lots and one (1) open space lot, being more commonly known as the southwest corner of Dobbs Road and River Oak Way in the City of Lake Dallas, Denton County Texas. (The applicant is George M. Bown)

Community Development Director Kevin Lasher presented the council with the case background.

Mayor Barnhart opened the public hearing.

No one spoke.

Mayor Barnhart closed the public hearing.

Motion to approve the Resolution granting approval of the of the Preliminary Plat of River Oak Addition, relating to the proposed subdivision of 6.75 acres of land out of the Thomas White Jr. Survey, Abstract No. 1376, generally located at the southwest corner of Dobbs Road and River Oak Way in the City of Lake Dallas, Denton County, Texas was made by Councilmember Nolan and second by Councilmember Ray.

Ayes: Councilmembers Ray, Brownlee, Forgey, Price, and Nolan

Noes: None

Motion Passed

9. **PUBLIC HEARING:** Consider an Ordinance amending the City of Lake Dallas Zoning Map relating to the use and development of approximately 0.94 acres of land ("the property") out of the Thomas White Jr. Survey, Abstract No. 1355, including a portion of Lot 9 of Block 1, Gotcher Addition, and Lots 1 through 4 of Block 5, O.T. Garza Addition, (commonly known as being located on the north side of the 100 block of Market Street, West Alamo Avenue), from C-1 Commercial District to a Planned Development (PD) District for all uses permitted in the R-2 Two-Family Dwelling and the Downtown District; and adopting Development Regulations. (The applicant Terry Lantrip)

Community Development Director Kevin Lasher presented the council with the case background.

Terry Lantrip of 275 Market Street stated he bought the lots about 31 years ago. He stated that he wanted to build nice units but need higher density in downtown district. He stated that he is requesting one bedroom apartments in the 750-square foot range. He stated apartments are not cheap but this is the perfect size for couples starting out, business professional or empty nester.

Mayor Barnhart opened the public hearing.

Mike Mayberry of 203 Main Street stated that he supports the project. He stated that he is currently living in one of his apartments since his house sold. He stated that he loves that he can walk across the street to the store when he needs something. He likes living downtown more than he expected.

Mayor Barnhart closed the public hearing.

Motion to approve the Ordinance establishing a Planned Development District for approximately 0.94 acres of land commonly known as being located on the north side of the 100 block of Market Street, west of Alamo Avenue, from C-1 Commercial District to a Planned Development (PD) District for R-2 Two-Family Dwelling District, and Downtown District with the following conditions of approval:

1. Minimum lot sizes to be no less than 6,000 square feet in area,
2. Minimum lot width to be no less than 50 feet, and
3. Minimum unit size to be no less than 750 square feet in area.

was made by Councilmember Nolan and second by Councilmember Ray.

Ayes: Councilmembers Ray, Price, and Nolan

Noes: Councilmembers Brownlee and Forgey

Motion Passed 3-2

10. DISCUSSION on proposed rezoning of approximately 0.214 acres of land out of the M. Wright Survey, Abstract No. 1355, commonly known as 214 Gotcher Avenue, from C-1 Commercial District and Division 3. Downtown District, to an R-2 Two-Family Dwelling District, and Division 3. Downtown District. (The applicant is Mike Mayberry)

Community Development Director Kevin Lasher presented the council with the case background.

Mike Mayberry stated that he was looking at building southern style row homes with 1 car garage. He stated the homes would be 3 bedrooms with 2 bath between 1,400-1,500 square feet rental units. He stated that if he doesn't build on the lots, he is going to sell it to be used as a parking lot.

11. Receive Presentation from AGL on the status of the 35 Express project. (AGL Public Relations, C. J. Schexnayder)

Council received a presentation from C.J. Schexnayder with AGL on the status of the 35 Express project.

12. Receive Monthly Budget & Financial Report (Finance/HR Director Donna Boner)

Finance/HR Director Donna Boner presented the Monthly Budget and Financial Report.

- 13. Discuss and consider a Resolution authorizing the City Manager to negotiate a contract with Halff and Associates, Inc. for Development of the 2018 Comprehensive Plan and authorizing the City Manager to execute all documents related thereto on behalf of the City of Lake Dallas. (Development Services Director Kevin Lasher)**

Motion to approve a Resolution authorizing the City Manager to negotiate a contract with Halff and Associates, Inc. for Development of the 2018 Comprehensive Plan and authorizing the City Manager to execute all documents related thereto on behalf of the City of Lake Dallas was made by Councilmember Nolan and second by Councilmember Forgey.

Ayes: Councilmembers Ray, Brownlee, Forgey, Price, and Nolan

Noes: None

Motion Passed

- 14. Discuss and consider a Resolution authorizing the City Manager to negotiate a contract with Halff and Associates, Inc. for Development of the development of Standard Construction Detail and authorizing the City Manager to execute all documents related thereto on behalf of the City of Lake Dallas. (Development Services Director Kevin Lasher)**

Motion to approve a Resolution authorizing the City Manager to negotiate a contract with Halff and Associates, Inc. for Development of the development of Standard Construction Detail and authorizing the City Manager to execute all documents related thereto on behalf of the City of Lake Dallas was made by Councilmember Forgey and second by Councilmember Brownlee.

Ayes: Councilmembers Ray, Brownlee, Forgey, Price, and Nolan

Noes: None

Motion Passed

- 15. Discuss and consider the need for Supplemental Budget Appropriation for \$111,500 for a Comprehensive Plan and Standard Construction Details (City Manager Matt Shaffstall)**

City Manager Matt Shaffstall stated that the Council would be receiving a budget amendment at the end of the year to use funds from excess revenue and General fund undedicated fund balance to pay for the Comprehensive Plan and Standard Construction Details.

- 16. Discuss and consider scheduling public hearings for text amendments updating the Zoning Ordinance Use-Table of permitted uses (Councilmember Nolan)**

Council discussed the Zoning Ordinance Use-Table of permitted uses. No action was taken.

17. Discuss and consider authorizing the City to apply for a grant through the Federal Transit Administration (FTA) Funding for Enhanced Mobility of Seniors and Individuals with Disabilities Program (Councilmember Ray)

Council received a presentation from Deb Robertson with respect to a grant through the Federal Transit Administration (FTA) Funding for Enhanced Mobility of Seniors and Individuals with Disabilities Program.

Motion to authorize a 20% match up to \$2,100.00 along with a letter of support was made by Councilmember Ray and second by Councilmember Price.

Ayes: Councilmembers Ray, Brownlee, Forgey, Price, and Nolan

Noes: None

Motion Passed

18. Workshop on Open Meetings & Open Records Acts (City Secretary Codi Delcambre & City Attorney Kevin Laughlin)

Council received a presentation from City Secretary Codi Delcambre and City Attorney Kevin Laughlin on Open Meetings and Open Records. No action was taken.

19. Mayor & Council Member Announcements.

No Council announcements.

Mayor Barnhart adjourned the meeting at 10:47 p.m.

Approved

Michael Barnhart, Mayor

Attest:

Codi Delcambre, City Secretary

ITEM 3B

Financial Reports March 2017

City of Lake Dallas
Monthly Financial Summary
March 2017

	<u>Current Month</u>	<u>Year to Date</u>	<u>Amended Budget</u>
Revenues	\$ 434,984.92	\$ 3,883,467.72	\$5,527,120.00
Expenses	<u>368,785.63</u>	<u>2,300,619.31</u>	<u>5,521,090.00</u>
Net	66,199.29	1,582,848.41	6,030.00

Sales Tax Revenue for the month of March was \$364,652.15 which includes an audit payment from last year of \$269,602.66. The total going to the General Fund is \$182,326.08; \$47,524.75 regular and \$134,801.33 from the audit. This is approx. a 1.25% decrease over March 2016. The portion going to the Road Maintenance & Repair Fund is \$45,581.51 which includes \$33,700.33 from the audit.

The General Fund has the following cash available as of March 31, 2017:

Texpool Investment Account	1,309,695.76
Northstar Checking Account	<u>598,647.46</u>
Total funds available	\$ 1,908,343.22

Property Tax Revenue received in March was \$24,671.02, a decrease of approx. 42% over March 2016 because of a recalculation refund of \$20,450.10.

Willow Grove Park revenue for the month of March 2017 was \$2,274 for park use and \$10,502.10 for camping.

Lake Dallas Community Development Corporation
Monthly Financial Summary
March 2017

	<u>Current Month</u>	<u>Year to Date</u>	<u>Original Budget</u>
Revenues	\$91,421.95	\$224,630.59	\$ 340,316.00
Expenses	6,979.05	144,072.55	340,316.00
Net	84,442.90	80,558.04	.00

Sales Tax Revenue for the month of March was \$91,421.95; \$23,762.38 Reg, \$67,400.67 Audit

CDC has the following cash available as of March, 2017:

CDC Investment Account	302,417.76
CDC Checking Account	<u>213,977.82</u>
Net Funds	\$ 516,395.58
Projects Pending:	

Available Fund Balance	\$ 516,395.58
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City of Lake Dallas

Sales Tax Receipts

2010-2017

Sales Tax Revenue										
	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17		
October	34,014	38,283	41,157	45,460	55,628	56,149	47,379	49,777		
November	54,012	58,801	62,465	56,033	73,019	70,441	71,533	54,937		
December	41,213	34,991	40,404	52,254	55,242	50,061	47,251	48,394		
January	36,937	35,554	37,690	57,786	51,333	49,207	37,737	49,924		
February	55,122	51,454	56,784	70,254	71,087	69,095	52,453	60,766		
March	31,664	36,251	43,391	45,641	48,738	56,219	48,138	47,525	134,801	Audit Amt
April	35,859	35,380	40,338	49,569	50,774	45,453	42,501			
May	38,979	47,890	56,161	65,314	66,407	68,453	63,202			
June	36,636	42,608	41,516	49,867	55,722	46,817	45,574			
July	38,300	38,386	48,200	53,715	57,866	47,871	44,088			
August	51,484	53,624	55,137	68,962	62,936	53,926	53,208			
September	38,147	40,330	49,402	53,034	54,545	54,292	48,323			
Total	492,366	513,551	572,646	667,890	703,298	667,984	601,386	311,322		

4/4/2017

	2013	2014	2015	2016	2017
26-Feb			(\$1,487.43)		
27-Feb			1085.54		
28-Feb	\$3,017.13				
29-Feb					
1-Mar	\$2,779.78			\$5,209.50	\$3175.84
2-Mar			\$5,488.66	\$2,895.89	1574.21
3-Mar		124.29	\$2,465.81	\$6,340.71	\$1,829.28
4-Mar	\$870.02	\$4,900.12	\$1,059.33	\$57.62	
5-Mar	\$2,204.13	\$9,719.64			\$19.03
6-Mar	\$1,528.18	1888.65	\$1,403.11	\$2,281.45	
7-Mar	\$167.26	\$1,168.09		\$5,564.19	
8-Mar	\$824.60			\$1,605.43	
9-Mar		1301.15	\$1,135.45	\$2,882.74	(\$20,450.10)
10-Mar	\$1,145.24	\$1,114.92	\$3,343.41	\$533.24	
11-Mar	\$4,462.29	\$5,497.60	\$4,007.40		
12-Mar	\$1,116.76	438.15	\$1,214.56		\$475.68
13-Mar	\$1,442.26	\$109.09		\$1,042.30	\$296.01
14-Mar	\$400.44			\$276.61	256.02
15-Mar				\$373.87	3094.64
16-Mar		\$1,331.00	\$21.76	\$360.16	\$76.13
17-Mar	\$1,263.07	\$3,147.42	\$1,608.45	\$1,286.00	
18-Mar	\$398.75	\$1,623.79	(\$142.60)		
19-Mar	\$225.51	\$69.69	\$53.64		\$516.20
20-Mar	(\$1,093.48)	\$89.67		\$1,074.73	3312.04
21-Mar	\$218.64			\$194.33	1847.18
22-Mar				\$562.96	1646.83
23-Mar			\$1,511.05	\$918.66	\$502.46
24-Mar	(\$10,619.16)	\$2,434.12	\$626.13		
25-Mar	\$2,452.95	\$2,867.92	\$3,881.79		\$1,711.46
26-Mar	\$2,982.84	\$317.57			\$738.09
27-Mar	\$1,742.53	2323.23	\$739.50		\$20,829.88
28-Mar	\$2,224.95	\$426.28		\$1,019.42	\$3,220.14
29-Mar				\$747.36	
30-Mar			\$6,264.56	\$1,057.99	
31-Mar				\$1,922.24	
	\$30,373.85	\$27,839.11	\$37,789.47	\$41,688.76	\$24,671.02

Willow Grove Park Revenue Trending: 2017

Pay Station -- Park Day Use and Boat Launch

	Cash	Credit Card	Total
2016			
April	\$346.00	\$154.00	\$500.00
May	\$2,103.00	\$624.00	\$2,727.00
June	\$61.00	\$24.00	\$85.00
July	\$1,926.00	\$617.00	\$2,543.00
August	\$1,199.00	\$554.00	\$1,753.00
September	\$1,021.00	\$605.00	\$1,626.00
October	\$691.00	\$491.00	\$1,182.00
November	\$303.00	\$238.00	\$541.00
December	\$110.00	\$85.00	\$195.00
January	\$261.00	\$158.00	\$419.00
February	\$518.00	\$282.00	\$800.00
March	\$1,573.00	\$701.00	\$2,274.00
2017			
		YTD Total	\$12,371.00

Source: VenTek 'Monthly Transactions Summary' Report

Camping

	Total
2016	
April	\$7,378.16
May	\$4,568.24
June	-\$2,481.47
July	\$2,908.80
August	\$6,087.79
September	\$5,609.08
October	\$8,708.32
November	\$5,107.92
December	\$4,296.81
January	\$5,554.37
February	\$7,755.00
March	\$10,502.10
2017	
	YTD Total
	\$65,995.12

Source: Hercules 'End of Day Detail' Report

City of Lake Dallas
Designated Funds
as of
3/31/17

Account	Balance
Kids and Cops	\$7,121.51

LEOSE \$7,471.03

Seizure Fund \$13,796.69

Building Security \$38,644.02

Forensic Testing \$405.00

Child Safety \$24,724.62

Court Technology \$25,252.08

Juvenile Case Management \$146,008.81

Donations: Library \$5,999.92

Donations: Fireworks & Events \$0.00

Tourism & Special Events \$0.00

Abatement \$0.00

Animal Rescue \$3,385.53

Willow Grove \$28,076.93

Texpool Investment Accounts

State Criminal Costs & Fees \$11,032.00

Road Maint & Repair Fund \$217,043.71

GF Capital Imp-Dedicated \$217,464.76

GF Capital Imp-Unrestricted \$89,419.55

4/11/2017

Budget Summary

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

City of Lake Dallas
Summary Budget Comparison
From 3/1/2017 Through 3/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
4104	I & S Property - Prior	0.00	1,970.81	407.70	100.00%
4105	I & S Property Tax	470,857.00	459,507.33	4,294.94	97.58%
4106	M & O Property Tax Current Year	2,198,494.00	2,145,842.33	20,053.80	97.60%
4107	M & O Property Tax Prior Year	10,992.00	(3,409.50)	1,726.96	(31.01)%
4108	City Sales Tax	597,222.00	446,123.08	182,326.08	74.69%
4109	Penalty and Interest - Taxes	10,992.00	8,069.29	1,646.85	73.41%
4110	Mixed Beverage Tax	20,000.00	10,708.37	0.00	53.54%
4113	Penalty and Interest - I & S	0.00	1,453.03	340.45	100.00%
4114	Hotel Occupancy Tax	75,000.00	39,896.50	0.00	53.19%
4115	Road Maint & Repair Fund	147,889.00	111,530.72	45,581.51	75.41%
4116	Ad Valorem Tax Relief	147,889.00	111,530.72	45,581.51	75.41%
4214	Franchise Fees - Atmos Energy	47,500.00	45,768.50	45,768.50	96.35%
4215	Franchise Fees - CenturyTel	7,700.00	1,562.81	0.00	20.29%
4216	Franchise Fees - TXU Electric	209,000.00	0.00	0.00	0.00%
4217	Franchise Fees - Charter Communications	56,000.00	1,416.23	0.00	2.52%
4218	Franchise Fees - Waste Management	75,000.00	39,387.57	3,859.25	52.51%
4219	Miscellaneous Franchise Fees	2,000.00	208.90	0.00	10.44%
4230	Library Contributions	0.00	0.00	(17.95)	0.00%
4231	Library Grants	0.00	4,178.37	0.00	100.00%
4232	Friends of the Library	0.00	175.00	0.00	100.00%
4233	Library Fines	3,600.00	1,215.87	326.30	33.77%
4234	Library Memberships	2,000.00	625.00	150.00	31.25%
4235	Shady Shores Funding	29,046.00	14,523.00	0.00	50.00%
4320	Animal Services	13,000.00	7,397.00	1,455.00	56.90%
4321	Application Fees-Admin/PZ/BOA	6,000.00	9,738.31	(400.00)	162.30%
4322	Mobile Home Permits	400.00	250.00	0.00	62.50%
4323	Health Department Fees	8,000.00	8,050.00	0.00	100.62%
4324	Building Permits	30,000.00	24,091.70	661.50	80.30%
4325	Beer, Wine and Liquor Licenses	1,500.00	1,887.50	415.00	125.83%
4326	Alarm Permits	8,000.00	6,553.74	91.00	81.92%
4328	Other Permits and Fees	5,000.00	9,477.66	1,160.00	189.55%
4329	Park Improvement Fees	3,000.00	1,514.05	0.00	50.46%
4330	Court Receipts, Fines, and Bonds	371,196.00	166,591.40	41,680.78	44.87%
4331	Administrative Fees	30,066.00	18,413.69	758.80	61.24%
4332	Arrests/Warrant Fees	31,817.00	26,612.15	7,787.57	83.64%

City of Lake Dallas
Summary Budget Comparison
From 3/1/2017 Through 3/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
4337	MVBA Collections	12,000.00	28,313.44	9,135.09	235.94%
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%
4349	Building Permits-Sub Contractors	30,000.00	12,390.62	2,100.00	41.30%
4350	Business Permits	2,000.00	2,250.00	250.00	112.50%
4351	Contractor Registration	12,000.00	4,847.00	1,822.00	40.39%
4352	Drainage Improvement Fees	3,000.00	0.00	0.00	0.00%
4353	Plan Review	19,500.00	8,527.16	299.98	43.72%
4403	Admin Fees-Tourism	15,000.00	0.00	0.00	0.00%
4404	Admin Fees-Willow Grove Park	15,000.00	0.00	0.00	0.00%
4461	SRO Reimbursement	50,000.00	21,948.00	3,658.00	43.89%
4463	Park Rentals	2,000.00	157.50	0.00	7.87%
4464	Vendor Fees	4,600.00	2,130.00	0.00	46.30%
4465	Entry Fees	300.00	100.00	0.00	33.33%
4466	Event Proceeds	4,600.00	0.00	0.00	0.00%
4467	Event Sponsorships	15,000.00	3,450.00	0.00	23.00%
4468	Fireworks	10,600.00	12.00	12.00	0.11%
4473	Police Reports	900.00	718.30	216.30	79.81%
4474	Community Room Rental Fees	3,000.00	1,315.00	740.00	43.83%
4475	Other Revenue	6,000.00	998.01	82.41	16.63%
4476	Interest Income - General Fund	1,644.00	2,630.53	1,047.68	160.00%
4480	Sale of Vehicles and Equipment	3,000.00	0.00	0.00	0.00%
4481	Interest Income - 4A	0.00	1,714.66	0.00	100.00%
4497	Boys and Girls Club	1.00	0.00	0.00	0.00%
4528	Interest Income - Reserve Fund	4,110.00	0.00	0.00	0.00%
4598	Proceeds from short term loan	0.00	6,454.27	0.00	100.00%
4617	CDC Debt Payment Reimbursement	148,966.00	0.00	0.00	0.00%
4619	EDC Reserve Fund	304,564.00	0.00	0.00	0.00%
4620	General Fund Reserve	53,500.00	0.00	0.00	0.00%
4621	Use of Fund Balance	70,000.00	0.00	0.00	0.00%
4701	Interest - I & S	0.00	893.04	286.33	100.00%
4802	Rental Income	44,675.00	25,757.06	3,679.58	57.65%
Report Difference		5,527,120.00	3,883,467.72	434,984.92	70.26%

City of Lake Dallas
Summary Budget Comparison
From 3/1/2017 Through 3/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual \$	Percent Total Budget \$ Used - Original
5500	Certification Pay	9,450.00	4,281.25	519.30	45.30%
5501	Salaries - Full Time	1,843,740.00	794,254.74	112,734.25	43.07%
5502	Retirement	243,506.00	129,540.26	20,491.47	53.19%
5503	Salaries - Part Time	0.00	28,044.30	4,739.30	100.00%
5504	Longevity	12,516.00	14,682.00	0.00	117.30%
5505	Overtime	12,150.00	15,671.83	4,128.42	128.98%
5506	Contract Labor	20,000.00	1,567.30	0.00	7.83%
5508	Group Health Insurance	294,300.00	128,511.10	19,054.74	43.66%
5509	Life Insurance	9,357.00	5,623.89	735.13	60.10%
5511	Worker's Compensation	33,375.00	7,878.35	1,042.22	23.60%
5513	Stipend/Auto Allowance	12,600.00	1,799.98	276.92	14.28%
5516	Physicals & Evaluations	500.00	0.00	0.00	0.00%
5517	Accrued Comp & Vacation	14,000.00	130,377.73	30,737.84	931.26%
5520	FICA Expense	2,556.00	1,738.74	293.83	68.02%
5521	TEC (SUTA Payable)	7,011.00	5,951.08	29.42	84.88%
5522	Medicare Tax Expense	27,029.00	14,494.31	2,179.11	53.62%
5530	Property & Liability	42,250.00	17,971.60	0.00	42.53%
5536	Office Supplies	15,700.00	4,154.51	1,285.80	26.46%
5537	Operating Supplies	15,200.00	8,404.02	3,222.70	55.28%
5538	Advertising	8,100.00	1,971.71	120.43	24.34%
5539	Subscriptions & Pub	2,310.00	1,850.00	0.00	80.08%
5540	Dues and Memberships	9,850.00	10,439.64	115.00	105.98%
5541	Printing	6,150.00	2,375.41	167.39	38.62%
5543	Travel & Training	18,100.00	3,575.24	789.97	19.75%
5544	Govt & Misc Operating	53,950.00	3,518.22	568.30	6.52%
5546	Postage	5,500.00	2,056.99	276.78	37.39%
5548	Uniforms	6,900.00	4,505.26	724.40	65.29%
5552	Information Technology	12,700.00	7,686.52	4,682.94	60.52%
5554	Technology:Office & Field	15,300.00	2,317.53	1,897.54	15.14%
5555	Flowers/Gifts/Plaques	2,500.00	1,638.00	245.94	65.52%
5556	Safety Equipment & Supplies	20,000.00	2,542.23	2,294.46	12.71%
5557	Permits & Applications	2,000.00	171.00	0.00	8.55%
5558	Communications	7,400.00	6,300.00	0.00	85.13%
5561	Govt & Misc Supplies	10,000.00	1,594.26	189.60	15.94%
5573	Interfund Transfer-General (Adm)	15,000.00	0.00	0.00	0.00%
5574	Interfund Transfer-Abatement	20,000.00	30.00	0.00	0.15%
5598	Government Services	25,300.00	21,851.57	4,604.85	86.36%

City of Lake Dallas
Summary Budget Comparison
From 3/1/2017 Through 3/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual \$	Percent Total Budget \$ Used - Original
5599	Accounting & Auditor	10,000.00	14,500.00	14,500.00	145.00%
5600	Consultants & Prof	1,119,774.00	518,993.44	89,952.52	46.34%
5603	Legal Services	63,320.00	21,432.97	5,113.84	33.84%
5606	Tax Appraisal	0.00	4,109.55	0.00	100.00%
5619	Community Events	26,000.00	7,254.98	7.99	27.90%
5649	Telephone-Mobile	12,600.00	7,050.14	978.39	55.95%
5650	Telephone	16,100.00	6,283.24	1,224.04	39.02%
5651	Utilities	99,500.00	40,019.15	8,796.48	40.22%
5698	Minor Equipment Field	300.00	220.07	220.07	73.35%
5699	Repairs & Maintenance	38,200.00	12,275.53	3,125.81	32.13%
5700	Equipment Maintenance	0.00	168.88	0.00	100.00%
5701	Building Maintenance	20,500.00	5,617.90	911.98	27.40%
5702	Software Maintenance	0.00	1,469.00	0.00	100.00%
5705	Vehicle Maintenance	13,500.00	10,404.80	1,785.14	77.07%
5706	Vehicle Fuel	21,500.00	9,944.70	1,704.79	46.25%
5707	Drainage Maintenance	20,000.00	30.97	0.00	0.15%
5708	Street Maintenance	166,309.00	16,884.26	1,424.17	10.15%
5711	Rentals	22,700.00	9,228.95	767.12	40.65%
5712	Park Maintenance	2,000.00	433.95	129.70	21.69%
5953	1998 Street Bond Principal	145,000.00	0.00	0.00	0.00%
5954	1998 Street Bond Interest	9,775.00	4,887.50	0.00	50.00%
5957	2009 CO Bond Principal	50,000.00	0.00	0.00	0.00%
5958	2009 CO Bond Interest	36,210.00	18,069.50	0.00	49.90%
5960	Paying Agent Fees	389.00	400.00	0.00	102.82%
5962	2006 Bonds Interest	38,584.00	19,292.00	0.00	50.00%
5965	2008 Street GO Bonds Principal	45,000.00	0.00	0.00	0.00%
5966	2008 Street GO Bonds Interest	29,891.00	14,919.18	0.00	49.91%
5969	Property Loss	0.00	30.00	0.00	100.00%
5972	2008 FS/AS Bonds Principal	40,000.00	0.00	0.00	0.00%
5973	2008 FS/AS Bonds Interest	25,200.00	12,576.67	0.00	49.90%
5974	2012 Refunding Bonds Principal	220,000.00	0.00	0.00	0.00%
5975	2012 Refunding Bonds Interest	13,419.00	6,709.37	0.00	49.99%
5977	Government Capital Loan	36,355.00	15,122.85	3,024.57	41.59%
6005	Capital Improvements	18,100.00	0.00	0.00	0.00%
6060	Streets	304,564.00	132,919.19	16,970.97	43.64%
Report Difference		5,521,090.00	2,300,619.31	368,785.63	41.67%

City of Lake Dallas
Summary Budget Comparison - Administration-SEB
From 3/1/2017 Through 3/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5500	Certification Pay	1,800.00	300.04	46.16	16.66%
5501	Salaries - Full Time	225,855.00	75,700.37	12,284.92	33.51%
5502	Retirement	30,762.00	10,792.39	1,745.62	35.08%
5504	Longevity	540.00	540.00	0.00	100.00%
5508	Group Health Insurance	25,500.00	8,739.22	1,482.99	34.27%
5509	Life Insurance	1,175.00	538.42	77.21	45.82%
5511	Worker's Compensation	547.00	188.37	28.98	34.43%
5513	Stipend/Auto Allowance	6,600.00	1,799.98	276.92	27.27%
5521	TEC (SUTA Payable)	513.00	336.38	0.00	65.57%
5522	Medicare Tax Expense	3,405.00	1,194.23	182.38	35.07%
5536	Office Supplies	3,600.00	899.49	32.18	24.98%
5538	Advertising	1,200.00	0.00	0.00	0.00%
5539	Subscriptions & Pub	200.00	0.00	0.00	0.00%
5540	Dues and Memberships	2,000.00	951.72	75.00	47.58%
5541	Printing	1,200.00	176.40	0.00	14.70%
5543	Travel & Training	5,000.00	843.53	199.00	16.87%
5544	Govt & Misc Operating	1,500.00	1,139.74	24.00	75.98%
5552	Information Technology	1,500.00	0.00	0.00	0.00%
5554	Technology:Office & Field	5,000.00	419.99	0.00	8.39%
5598	Government Services	20,000.00	18,913.57	4,199.85	94.56%
5599	Accounting & Auditor	10,000.00	14,500.00	14,500.00	145.00%
5600	Consultants & Prof	9,000.00	2,062.24	54.00	22.91%
5606	Tax Appraisal	0.00	4,109.55	0.00	100.00%
5649	Telephone-Mobile	1,200.00	229.13	48.23	19.09%
5699	Repairs & Maintenance	8,500.00	4,202.88	766.98	49.44%
5702	Software Maintenance	0.00	1,469.00	0.00	100.00%
Report Difference		366,597.00	150,046.64	36,024.42	40.93%

City of Lake Dallas
Summary Budget Comparison - Animal Services-SEB
From 3/1/2017 Through 3/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	89,223.00	35,145.19	4,454.42	39.39%
5502	Retirement	11,700.00	5,081.57	808.28	43.43%
5503	Salaries - Part Time	0.00	4,903.50	913.50	100.00%
5504	Longevity	90.00	90.00	0.00	100.00%
5505	Overtime	1,000.00	508.66	0.00	50.86%
5508	Group Health Insurance	16,800.00	8,495.60	1,444.86	50.56%
5509	Life Insurance	437.00	226.44	37.74	51.81%
5511	Worker's Compensation	2,400.00	1,125.07	135.62	46.87%
5517	Accrued Comp & Vacation	0.00	404.24	404.24	100.00%
5520	FICA Expense	664.00	304.01	56.63	45.78%
5521	TEC (SUTA Payable)	513.00	325.02	4.36	63.35%
5522	Medicare Tax Expense	1,294.00	565.28	79.06	43.68%
5530	Property & Liability	1,250.00	1,215.60	0.00	97.24%
5536	Office Supplies	600.00	0.00	0.00	0.00%
5537	Operating Supplies	2,500.00	827.71	0.00	33.10%
5543	Travel & Training	500.00	0.00	0.00	0.00%
5548	Uniforms	500.00	0.00	0.00	0.00%
5552	Information Technology	1,000.00	0.00	0.00	0.00%
5554	Technology-Office & Field	1,800.00	0.00	0.00	0.00%
5600	Consultants & Prof	600.00	0.00	0.00	0.00%
5649	Telephone-Mobile	600.00	469.52	56.77	78.25%
5650	Telephone	1,000.00	0.00	0.00	0.00%
5651	Utilities	7,500.00	4,586.04	1,349.22	61.14%
5698	Minor Equipment Field	300.00	220.07	220.07	73.35%
5701	Building Maintenance	1,000.00	818.45	41.99	81.84%
5705	Vehicle Maintenance	500.00	0.00	0.00	0.00%
5706	Vehicle Fuel	1,000.00	477.25	74.07	47.72%
Report Difference		144,771.00	65,789.22	10,080.83	45.44%

City of Lake Dallas
Summary Budget Comparison - Community Relations-SEB
From 3/1/2017 Through 3/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	43,551.00	18,113.48	1,133.03	41.59%
5502	Retirement	6,108.00	2,785.93	447.39	45.61%
5504	Longevity	78.00	78.00	0.00	100.00%
5508	Group Health Insurance	8,400.00	4,247.80	722.43	50.56%
5509	Life Insurance	227.00	123.24	20.54	54.29%
5511	Worker's Compensation	105.00	50.52	8.50	48.11%
5513	Stipend/Auto Allowance	3,000.00	0.00	0.00	0.00%
5517	Accrued Comp & Vacation	0.00	2,470.41	2,470.41	100.00%
5521	TEC (SUTA Payable)	171.00	154.66	0.91	90.44%
5522	Medicare Tax Expense	676.00	307.51	51.91	45.48%
5536	Office Supplies	350.00	0.00	0.00	0.00%
5540	Dues and Memberships	200.00	1,815.00	0.00	907.50%
5600	Consultants & Prof	4,500.00	0.00	0.00	0.00%
5649	Telephone-Mobile	600.00	305.55	48.23	50.92%
Report Difference		67,966.00	30,452.10	4,903.35	44.80%

City of Lake Dallas
Summary Budget Comparison - Debt-SEB
From 3/1/2017 Through 3/31/2017

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	9,775.00	4,887.50	0.00	50.00%
5957	2009 CO Bond Principal	50,000.00	0.00	0.00	0.00%
5958	2009 CO Bond Interest	36,210.00	18,069.50	0.00	49.90%
5960	Paying Agent Fees	389.00	400.00	0.00	102.82%
5962	2006 Bonds Interest	38,584.00	19,292.00	0.00	50.00%
5965	2008 Street GO Bonds Principal	45,000.00	0.00	0.00	0.00%
5966	2008 Street GO Bonds Interest	29,891.00	14,919.18	0.00	49.91%
5972	2008 FS/AS Bonds Principal	40,000.00	0.00	0.00	0.00%
5973	2008 FS/AS Bonds Interest	25,200.00	12,576.67	0.00	49.90%
5974	2012 Refunding Bonds Principal	220,000.00	0.00	0.00	0.00%
5975	2012 Refunding Bonds Interest	13,419.00	6,709.37	0.00	49.99%
5977	Government Capital Loan	36,355.00	15,122.85	3,024.57	41.59%
Report Difference		689,823.00	91,977.07	3,024.57	13.33%

City of Lake Dallas
Summary Budget Comparison - Development Services-SEB
From 3/1/2017 Through 3/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5500	Certification Pay	600.00	161.56	0.00	26.92%
5501	Salaries - Full Time	104,291.00	46,790.71	8,532.62	44.86%
5502	Retirement	13,928.00	10,603.55	1,179.21	76.13%
5504	Longevity	1,428.00	1,428.00	0.00	100.00%
5505	Overtime	0.00	173.18	145.47	100.00%
5508	Group Health Insurance	16,800.00	7,939.49	1,489.06	47.25%
5509	Life Insurance	543.00	341.89	21.83	62.96%
5511	Worker's Compensation	252.00	72.08	20.47	28.60%
5517	Accrued Comp & Vacatior	0.00	30,337.26	0.00	100.00%
5521	TEC (SUTA Payable)	342.00	423.38	4.97	123.79%
5522	Medicare Tax Expense	1,542.00	1,137.24	116.59	73.75%
5536	Office Supplies	300.00	385.51	30.68	128.50%
5539	Subscriptions & Pub	610.00	0.00	0.00	0.00%
5540	Dues and Memberships	200.00	170.00	0.00	85.00%
5541	Printing	50.00	0.00	0.00	0.00%
5543	Travel & Training	1,150.00	60.48	0.00	5.25%
5544	Govt & Misc Operating	0.00	27.00	0.00	100.00%
5552	Information Technology	2,200.00	0.00	0.00	0.00%
5554	Technology:Office & Field	0.00	299.98	299.98	100.00%
5574	Interfund	20,000.00	30.00	0.00	0.15%
	Transfer-Abatement				
5598	Government Services	4,000.00	2,563.00	405.00	64.07%
5600	Consultants & Prof	25,000.00	8,860.48	2,881.03	35.44%
5649	Telephone-Mobile	400.00	360.91	75.91	90.22%
5705	Vehicle Maintenance	1,500.00	516.78	0.00	34.45%
5706	Vehicle Fuel	500.00	37.38	0.00	7.47%
Report Difference		195,636.00	112,719.86	15,202.82	57.62%

City of Lake Dallas
Summary Budget Comparison - Fire & Emergency Mgmt-SEB
From 3/1/2017 Through 3/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5544	Govt & Misc Operating	7,500.00	0.00	0.00	0.00%
5600	Consultants & Prof	1,025,424.00	456,065.50	76,010.92	44.47%
Report Difference		1,032,924.00	456,065.50	76,010.92	44.15%

City of Lake Dallas
Summary Budget Comparison - Legislative - SEB
From 3/1/2017 Through 3/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5500	Certification Pay	900.00	311.49	0.00	34.61%
5501	Salaries - Full Time	82,619.00	39,298.69	5,230.76	47.56%
5502	Retirement	11,111.00	8,431.26	722.89	75.88%
5504	Longevity	1,296.00	1,296.00	0.00	100.00%
5508	Group Health Insurance	8,400.00	2,275.65	10.00	27.09%
5509	Life Insurance	430.00	480.84	65.70	111.82%
5511	Worker's Compensation	200.00	140.09	12.34	70.04%
5517	Accrued Comp & Vacation	0.00	20,110.36	0.00	100.00%
5521	TEC (SUTA Payable)	171.00	271.82	3.74	158.95%
5522	Medicare Tax Expense	1,198.00	872.75	76.09	72.85%
5536	Office Supplies	0.00	132.89	116.04	100.00%
5538	Advertising	3,600.00	202.40	0.00	5.62%
5540	Dues and Memberships	2,550.00	2,749.00	0.00	107.80%
5541	Printing	1,000.00	0.00	0.00	0.00%
5543	Travel & Training	4,000.00	1,295.26	0.00	32.38%
5544	Govt & Misc Operating	10,000.00	1,834.21	479.30	18.34%
5548	Uniforms	600.00	940.00	0.00	156.66%
5552	Information Technology	0.00	639.96	639.96	100.00%
5554	Technology:Office & Field	0.00	299.98	299.98	100.00%
5555	Flowers/Gifts/Plaques	2,500.00	1,638.00	245.94	65.52%
5598	Government Services	1,300.00	375.00	0.00	28.84%
5600	Consultants & Prof	15,000.00	1,060.00	0.00	7.06%
5603	Legal Services	35,000.00	10,246.41	3,379.84	29.27%
5649	Telephone-Mobile	300.00	55.36	27.68	18.45%
Report Difference		182,175.00	94,957.42	11,310.26	52.12%

City of Lake Dallas
Summary Budget Comparison - Library-SEB
From 3/1/2017 Through 3/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	79,346.00	22,735.19	3,714.46	28.65%
5502	Retirement	6,411.00	3,198.21	513.34	49.88%
5503	Salaries - Part Time	0.00	14,388.00	2,591.00	100.00%
5504	Longevity	102.00	102.00	0.00	100.00%
5508	Group Health Insurance	8,400.00	4,476.58	760.56	53.29%
5509	Life Insurance	254.00	140.88	23.48	55.46%
5511	Worker's Compensation	192.00	56.94	8.76	29.65%
5520	FICA Expense	1,892.00	892.05	160.64	47.14%
5521	TEC (SUTA Payable)	684.00	346.93	2.60	50.72%
5522	Medicare Tax Expense	1,152.00	554.43	90.50	48.12%
5536	Office Supplies	1,000.00	222.34	67.98	22.23%
5537	Operating Supplies	2,000.00	386.70	115.50	19.33%
5538	Advertising	650.00	412.61	120.43	63.47%
5540	Dues and Memberships	4,200.00	4,453.92	0.00	106.04%
5541	Printing	200.00	0.00	0.00	0.00%
5543	Travel & Training	1,450.00	275.00	0.00	18.96%
5546	Postage	500.00	269.03	0.00	53.80%
5552	Information Technology	5,000.00	2,979.00	792.00	59.58%
5554	Technology:Office & Field	8,500.00	1,297.58	1,297.58	15.26%
5561	Govt & Misc Supplies	10,000.00	1,594.26	189.60	15.94%
5600	Consultants & Prof	750.00	612.76	0.00	81.70%
5649	Telephone-Mobile	300.00	305.55	48.23	101.85%
5650	Telephone	600.00	828.37	143.30	138.06%
5651	Utilities	8,000.00	4,791.29	806.54	59.89%
5701	Building Maintenance	8,000.00	1,750.00	850.00	21.87%
5711	Rentals	7,000.00	3,995.09	292.50	57.07%
Report Difference		156,583.00	71,064.71	12,589.00	45.38%

City of Lake Dallas
Summary Budget Comparison - Municipal Court-SEB
From 3/1/2017 Through 3/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5500	Certification Pay	900.00	311.58	57.70	34.62%
5501	Salaries - Full Time	57,260.00	39,495.61	6,383.06	68.97%
5502	Retirement	7,649.00	5,542.24	888.52	72.45%
5504	Longevity	228.00	228.00	0.00	100.00%
5508	Group Health Insurance	10,500.00	8,568.88	1,457.00	81.60%
5509	Life Insurance	298.00	250.02	40.30	83.89%
5511	Worker's Compensation	139.00	47.80	7.34	34.38%
5517	Accrued Comp & Vacation	2,000.00	0.00	0.00	0.00%
5521	TEC (SUTA Payable)	342.00	323.68	1.97	94.64%
5522	Medicare Tax Expense	830.00	647.05	98.66	77.95%
5536	Office Supplies	800.00	1,126.03	804.00	140.75%
5538	Advertising	700.00	0.00	0.00	0.00%
5540	Dues and Memberships	250.00	260.00	0.00	104.00%
5541	Printing	200.00	0.00	0.00	0.00%
5543	Travel & Training	1,300.00	55.20	35.20	4.24%
5600	Consultants & Prof	12,000.00	21,679.00	9,075.24	180.65%
5603	Legal Services	28,320.00	11,186.56	1,734.00	39.50%
Report Difference		123,716.00	89,721.65	20,582.99	72.52%

City of Lake Dallas
Summary Budget Comparison - Police Department-SEB
From 3/1/2017 Through 3/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5500	Certification Pay	5,250.00	3,196.58	415.44	60.88%
5501	Salaries - Full Time	1,012,776.00	449,158.64	60,138.22	44.34%
5502	Retirement	135,457.00	73,257.39	12,604.25	54.08%
5503	Salaries - Part Time	0.00	8,752.80	1,234.80	100.00%
5504	Longevity	8,148.00	10,314.00	0.00	126.58%
5505	Overtime	5,000.00	13,093.31	3,868.48	261.86%
5508	Group Health Insurance	165,900.00	67,296.48	10,166.16	40.56%
5509	Life Insurance	5,219.00	3,126.56	392.01	59.90%
5511	Worker's Compensation	21,132.00	3,540.51	420.87	16.75%
5513	Stipend/Auto Allowance	3,000.00	0.00	0.00	0.00%
5516	Physicals & Evaluations	500.00	0.00	0.00	0.00%
5517	Accrued Comp & Vacation	12,000.00	75,912.44	27,863.19	632.60%
5520	FICA Expense	0.00	542.68	76.56	100.00%
5521	TEC (SUTA Payable)	3,591.00	3,242.22	4.88	90.28%
5522	Medicare Tax Expense	14,685.00	8,148.41	1,325.37	55.48%
5536	Office Supplies	4,000.00	1,198.54	234.92	29.96%
5537	Operating Supplies	6,000.00	4,053.71	1,880.34	67.56%
5538	Advertising	800.00	0.00	0.00	0.00%
5539	Subscriptions & Pub	500.00	1,850.00	0.00	370.00%
5540	Dues and Memberships	250.00	40.00	40.00	16.00%
5541	Printing	1,500.00	114.35	0.00	7.62%
5543	Travel & Training	2,600.00	595.77	555.77	22.91%
5548	Uniforms	5,000.00	2,009.82	492.17	40.19%
5552	Information Technology	3,000.00	4,067.56	3,250.98	135.58%
5556	Safety Equipment & Supplies	20,000.00	2,542.23	2,294.46	12.71%
5557	Permits & Applications	2,000.00	171.00	0.00	8.55%
5558	Communications	7,400.00	6,300.00	0.00	85.13%
5600	Consultants & Prof	22,500.00	19,224.46	1,556.33	85.44%
5649	Telephone-Mobile	7,400.00	4,558.80	633.19	61.60%
5699	Repairs & Maintenance	4,000.00	108.63	0.00	2.71%
5705	Vehicle Maintenance	7,000.00	8,771.34	1,777.64	125.30%
5706	Vehicle Fuel	18,000.00	6,927.47	1,215.63	38.48%
5711	Rentals	6,300.00	670.59	109.84	10.64%
5969	Property Loss	0.00	30.00	0.00	100.00%
Report Difference		1,510,908.00	782,816.29	132,551.50	51.81%

City of Lake Dallas
Summary Budget Comparison - Public Works-Parks & Facilities-SEB
From 3/1/2017 Through 3/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	29,295.00	13,687.48	2,220.00	46.72%
5502	Retirement	4,278.00	2,029.77	331.25	47.44%
5504	Longevity	114.00	114.00	0.00	100.00%
5505	Overtime	3,250.00	811.69	114.47	24.97%
5508	Group Health Insurance	8,400.00	4,247.80	722.43	50.56%
5509	Life Insurance	152.00	83.82	13.97	55.14%
5511	Worker's Compensation	1,655.00	852.06	131.88	51.48%
5521	TEC (SUTA Payable)	171.00	111.14	2.33	64.99%
5522	Medicare Tax Expense	472.00	220.39	33.85	46.69%
5537	Operating Supplies	1,200.00	733.16	623.98	61.09%
5548	Uniforms	200.00	705.94	77.01	352.97%
5600	Consultants & Prof	0.00	949.50	0.00	100.00%
5649	Telephone-Mobile	300.00	164.75	8.54	54.91%
5699	Repairs & Maintenance	2,500.00	119.81	119.81	4.79%
5701	Building Maintenance	5,000.00	0.00	0.00	0.00%
5705	Vehicle Maintenance	1,000.00	0.00	0.00	0.00%
5706	Vehicle Fuel	2,000.00	529.98	84.40	26.49%
5711	Rentals	1,000.00	0.00	0.00	0.00%
5712	Park Maintenance	2,000.00	433.95	129.70	21.69%
Report Difference		62,987.00	25,795.24	4,613.62	40.95%

City of Lake Dallas
Summary Budget Comparison - Public Works-Streets & Drainage-SEB
From 3/1/2017 Through 3/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	119,524.00	54,129.38	8,642.76	45.28%
5502	Retirement	16,102.00	7,817.95	1,250.72	48.55%
5504	Longevity	492.00	492.00	0.00	100.00%
5505	Overtime	2,900.00	1,084.99	0.00	37.41%
5506	Contract Labor	0.00	1,567.30	0.00	100.00%
5508	Group Health Insurance	25,200.00	12,223.60	799.25	48.50%
5509	Life Insurance	622.00	311.78	42.35	50.12%
5511	Worker's Compensation	6,753.00	1,804.91	267.46	26.72%
5517	Accrued Comp & Vacation	0.00	1,143.02	0.00	100.00%
5521	TEC (SUTA Payable)	513.00	415.85	3.66	81.06%
5522	Medicare Tax Expense	1,775.00	847.02	124.70	47.71%
5536	Office Supplies	3,500.00	11.32	0.00	0.32%
5537	Operating Supplies	2,000.00	641.72	244.91	32.08%
5538	Advertising	150.00	128.80	0.00	85.86%
5543	Travel & Training	1,300.00	450.00	0.00	34.61%
5544	Govt & Misc Operating	10,000.00	517.27	65.00	5.17%
5548	Uniforms	600.00	849.50	155.22	141.58%
5600	Consultants & Prof	0.00	200.00	0.00	100.00%
5649	Telephone-Mobile	1,200.00	600.57	31.61	50.04%
5651	Utilities	54,000.00	19,807.79	4,497.66	36.68%
5699	Repairs & Maintenance	5,000.00	144.21	139.02	2.88%
5700	Equipment Maintenance	0.00	168.88	0.00	100.00%
5701	Building Maintenance	500.00	86.58	0.00	17.31%
5705	Vehicle Maintenance	3,500.00	1,116.68	7.50	31.90%
5706	Vehicle Fuel	0.00	1,972.62	330.69	100.00%
5707	Drainage Maintenance	20,000.00	30.97	0.00	0.15%
5708	Street Maintenance	166,309.00	16,884.26	1,424.17	10.15%
5711	Rentals	1,000.00	2,535.95	0.00	253.59%
6060	Streets	304,564.00	132,919.19	16,970.97	43.64%
Report Difference		747,504.00	260,904.11	34,997.65	34.90%

City of Lake Dallas
Summary Budget Comparison - Support Services
From 3/1/2017 Through 3/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5530	Property & Liability	41,000.00	16,756.00	0.00	40.86%
5536	Office Supplies	1,500.00	178.39	0.00	11.89%
5537	Operating Supplies	1,500.00	1,761.02	357.97	117.40%
5541	Printing	2,000.00	(276.23)	167.39	(13.81)%
5546	Postage	5,000.00	1,787.96	276.78	35.75%
5600	Consultants & Prof	5,000.00	8,279.50	375.00	165.59%
5649	Telephone-Mobile	300.00	0.00	0.00	0.00%
5650	Telephone	14,500.00	5,454.87	1,080.74	37.61%
5651	Utilities	30,000.00	10,834.03	2,143.06	36.11%
5699	Repairs & Maintenance	18,200.00	7,700.00	2,100.00	42.30%
5701	Building Maintenance	6,000.00	2,962.87	19.99	49.38%
5711	Rentals	4,400.00	2,027.32	364.78	46.07%
Report Difference		129,400.00	57,465.73	6,885.71	44.41%

City of Lake Dallas
Summary Budget Comparison - Tourism & Special Events
From 3/1/2017 Through 3/31/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5506	Contract Labor	20,000.00	0.00	0.00	0.00%
5536	Office Supplies	50.00	0.00	0.00	0.00%
5538	Advertising	1,000.00	1,227.90	0.00	122.79%
5539	Subscriptions & Pub	1,000.00	0.00	0.00	0.00%
5540	Dues and Memberships	200.00	0.00	0.00	0.00%
5541	Printing	0.00	2,360.89	0.00	100.00%
5543	Travel & Training	800.00	0.00	0.00	0.00%
5544	Govt & Misc Operating	24,950.00	0.00	0.00	0.00%
5573	Interfund Transfer-General (Adm)	15,000.00	0.00	0.00	0.00%
5619	Community Events	26,000.00	7,254.98	7.99	27.90%
5711	Rentals	3,000.00	0.00	0.00	0.00%
6005	Capital Improvements	18,100.00	0.00	0.00	0.00%
Report Difference		110,100.00	10,843.77	7.99	9.85%

Accounts Payable Check Register

**Checks Processed During
Posting
Of
Accounts Payable**

City of Lake Dallas
Check/Voucher Register
From 3/1/2017 Through 3/31/2017

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
58716	3/1/2017	Aflac	266.88	Monthly billing for Feb 17
58717	3/1/2017	Anderson's Auto Repair	334.87	Water pump, coolant-Unit 380
58718	3/1/2017	Ashley Chandler	15.00	Reimbursement for vehicle registrations
58719	3/1/2017	Barnes & Noble	1,500.00	Books for library
58720	3/1/2017	Blue Cross Blue Shield of TX	2,069.43	March insurance-COBRA
	3/1/2017	Blue Cross Blue Shield of TX	19,823.14	Monthly health ins premium - Mar
58721	3/1/2017	CenturyLink	533.28	Monthly billing
58722	3/1/2017	Collin County	35.00	Asset Forfeiture & Racial Profiling-Hansen
58723	3/1/2017	Collin County	35.00	Identity Crimes-Nelson
58724	3/1/2017	Colonial Life &	142.85	Supplemental insurance PPE022517
58725	3/1/2017	City of Corinth	0.00	Fire/EMS services for March 2017
58726	3/1/2017	Corinth Veterinary Clinic	617.86	Vet services
58727	3/1/2017	Creative Product Source, Inc.	115.50	Coloring posters for library
58728	3/1/2017	Dawn M. Sawyer	230.77	Child Support Alan PPE 0225
58729	3/1/2017	DEMCO	120.43	Easels for library
58730	3/1/2017	Discount Tire Co.	50.00	Labor for tire installation
58731	3/1/2017	Fidelity Security Life Ins	119.35	Monthly billing for March 2017
58732	3/1/2017	TX Child Support SDU	114.00	Child Support 2 - PPE022517
58733	3/1/2017	Hankins, Powers,Eastup	14,500.00	FY 2016 audit
58734	3/1/2017	Hartford Life Co.	1,029.22	Monthly billing for March 2017
58735	3/1/2017	Jennifer Henry	35.20	Mileage to seminar
58736	3/1/2017	Joanne O'Hare	539.00	SANE invoice
58737	3/1/2017	TX Child Support SDU	391.38	Child Support 3 - PPE022517
58738	3/1/2017	Local Circuit	80.50	Managed services-PD
	3/1/2017	Local Circuit	599.96	Monitors for Codi & Kevin
	3/1/2017	Local Circuit	90.00	Remote work on Chief Excel
58739	3/1/2017	Northwest Propane Gas Company	834.45	Propane for the animal shelter
58740	3/1/2017	Nationwide Retirement Solution	386.53	Deferred Compensation PPE 022517
58741	3/1/2017	Pinnacle Health	65.00	Pre-employment test on Ybarra
58742	3/1/2017	Quill Corporation	67.98	Toilet paper/copy paper for library
58743	3/1/2017	RED The Uniform Tailor	152.21	Uniforms for Farrell
	3/1/2017	RED The Uniform Tailor	80.02	Uniforms for Grant

City of Lake Dallas
Check/Voucher Register
From 3/1/2017 Through 3/31/2017

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
58744	3/1/2017	Roy Wallace	800.00	City Hall cleaning 2/13-2/24; Library 2/16 & 2/23
58745	3/1/2017	TX Child Support SDU	595.86	Child Support PPE 022517
58746	3/1/2017	Shred-It USA	170.00	Shredding service
58747	3/1/2017	Special Insurance Services	871.53	Monthly billing for GAP insurance
58748	3/1/2017	Staples Advantage	106.51	Copy paper, rubberbands, pens, pads
	3/1/2017	Staples Advantage	66.64	Pen, markers, staples, desk pad
	3/1/2017	Staples Advantage	142.28	Toner
58749	3/1/2017	Star Community Newspapers	309.30	Ad for Town Hall meeting
	3/1/2017	Star Community Newspapers	75.00	Annual subscription renewal
58750	3/1/2017	Stephanie Berry	750.00	Municipal court judge services for Mar 2017
58751	3/1/2017	Sun Life Financial	701.65	Monthly dental premium - Mar
58752	3/1/2017	Taser International	1,949.46	Taser supplies
58753	3/1/2017	Texas Commission on	105.00	Storm Water Permit FY 2017
58754	3/1/2017	Texas Business Conference-TWC	199.00	Texas Business Conference-Boner
58755	3/1/2017	Unifirst Holdings, L.P.	196.85	Uniform cleanings
58756	3/1/2017	United Parcel Service	23.80	Freight
58757	3/1/2017	TX Child Support SDU	73.85	Child Support 1 PPE022517
58758	3/1/2017	Walmart Community	124.78	Monthly billing
58759	3/1/2017	City of Corinth	76,010.92	Fire/EMS services for March 2017
58760	3/3/2017	City of Lake Dallas - Payroll	450.00	Jury trials-March 13
58761	3/14/2017	Atmos Energy	326.89	Monthly billing
58762	3/14/2017	Charter Communications	332.09	Monthly billing for City
	3/14/2017	Charter Communications	84.98	Monthly billing for PW
58763	3/14/2017	Colonial Life &	142.85	Supplemental insurance PPE031117
58764	3/14/2017	Dawn M. Sawyer	230.77	Child Support PPE 0311
58765	3/14/2017	TX Child Support SDU	114.00	Child Support 2 - PPE031117
58766	3/14/2017	New Benefits, Ltd	335.49	Monthly billing
58767	3/14/2017	Lake Cities Municipal Utility	897.31	Monthly billing
58768	3/14/2017	TX Child Support SDU	391.38	Child Support 3 - PPE031117
58769	3/14/2017	Leisure Interactive, LLC	493.07	Reservation fees for February
58770	3/14/2017	Michelle French	20,450.10	Shortages of tax collections
58771	3/14/2017	Neofunds by Neopost	666.99	Postage and ink

City of Lake Dallas
Check/Voucher Register
From 3/1/2017 Through 3/31/2017

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
58772	3/14/2017	Nationwide Retirement Solution	386.53	Deferred Compensation PPE 031117
58773	3/14/2017	Quality Pavement Repair	1,146.15	Pavement repair
58774	3/14/2017	Reliant	6,391.73	Monthly billing
58775	3/14/2017	Roy Wallace	800.00	City hall cleaning 2/28-3/10; Library 3/02 & 3/09
58776	3/14/2017	TX Child Support SDU	595.86	Child Support PPE 031117
58777	3/14/2017	TMRS	30,870.73	February 2017 TMRS
58778	3/14/2017	TX Child Support SDU	73.85	Child Support 1 PPE031117
58779	3/14/2017	Verizon Wireless	942.27	Monthly billing
58780	3/14/2017	Wex Bank	1,704.79	Monthly billing
58781	3/17/2017	Local Circuit	2,999.98	Laptops for Chief & LT
58782	3/22/2017	AAA-Denton	65.00	Fire extinguisher inspection-Library
58783	3/22/2017	AC Self Storage - Corinth	193.00	Storage rental-Library
58784	3/22/2017	Ace Hardware	275.67	Monthly billing
58785	3/22/2017	Adams Exterminating Company	270.00	Quarterly pest service
58786	3/22/2017	Benjamin Franklin Plumbing	103.00	Refund of plumbing registration-for T6
58787	3/22/2017	Big City Crushed Concrete	61.84	Flex base yard
58788	3/22/2017	BlueTarp Financial, Inc.	2.96	Equipment for Ybarra
58789	3/22/2017	Campbell Pet Company	145.23	Cat carriers
	3/22/2017	Campbell Pet Company	74.84	Leashes for shelter
58790	3/22/2017	Carlisle's Engraving Company	101.00	Retirement gift-Dupress
58791	3/22/2017	City of Carrollton	210.00	Six (6) signs
58792	3/22/2017	Cash	85.99	Reimburse petty cash for library
58793	3/22/2017	Citizens 1st Bank	3,024.57	Loan payment
58794	3/22/2017	Corinth Veterinary Clinic	28.65	Vet services
58795	3/22/2017	Denton Central Appraisal Distr	4,199.85	2nd qtr DCAD 2017 budget
58796	3/22/2017	Eagle Recognition	84.94	Employee service award for Soye
58797	3/22/2017	First Check App Screening	24.00	Background check-Ybarra
58798	3/22/2017	Bureau Veritas North America	76.92	Commercial inspection
	3/22/2017	Bureau Veritas North America	76.92	Commercial inspection-205 Swisher Road Ste 102
	3/22/2017	Bureau Veritas North America	76.92	Commercial inspection-205 Swisher Road Ste 104
	3/22/2017	Bureau Veritas North America	76.92	Commercial inspection-507 Main St
	3/22/2017	Bureau Veritas North America	76.92	Commercial inspection-721 E Hundley

City of Lake Dallas
Check/Voucher Register
From 3/1/2017 Through 3/31/2017

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
	3/22/2017	Bureau Veritas North America	153.84	Residential inspection-520 N Shady Shores
	3/22/2017	Bureau Veritas North America	76.92	Residential inspection-636 Harbour Town
	3/22/2017	Bureau Veritas North America	76.92	Residential inspection-714 Harbour Town
	3/22/2017	Bureau Veritas North America	76.92	Residential inspection-747 Thousand Oaks
	3/22/2017	Bureau Veritas North America	76.92	Residential permit-506 Jefferson
	3/22/2017	Bureau Veritas North America	76.92	Residential permit-510 Atchison
58799	3/22/2017	Half Associates, Inc.	16,970.97	Engineering services-Project 31017
58800	3/22/2017	Higginbotham & Associates, Inc	54.00	Feb Admin Fees for 125 Plan
58801	3/22/2017	John Glover	405.00	Health inspections
58802	3/22/2017	Lawn Land	21.99	2 cycle oil
	3/22/2017	Lawn Land	57.25	Ride on mower deck repairs
	3/22/2017	Lawn Land	112.43	Weed killer & edger part
	3/22/2017	Lawn Land	126.45	Zero turn repairs
58803	3/22/2017	Legal Shield	97.65	Prepaid legal insurance premium
58804	3/22/2017	Local Circuit	599.98	2 licenses for Adobe Acrobat
	3/22/2017	Local Circuit	39.98	HDMI cables-2
	3/22/2017	Local Circuit	766.98	Managed services-March
58805	3/22/2017	Lowe's Business Account	94.92	Monthly billing
58806	3/22/2017	Lowery Motor Service	569.74	New chainsaw, spare chain & oil
58807	3/22/2017	MailFinance	78.57	Monthly billing
58808	3/22/2017	McCreary, Veselka, Bragg & Allen	9,075.24	MVBA fees
	3/22/2017	McCreary, Veselka, Bragg & Allen	121.00	Overpayment of fees-Luis Equila
58809	3/22/2017	Mickey's Florist	60.00	Sympathy flowers-Butler
58810	3/22/2017	Nichols, Jackson, Dillard,	3,379.84	General legal services
	3/22/2017	Nichols, Jackson, Dillard,	510.00	MC legal services
58811	3/22/2017	O'Reilly Auto Parts	58.97	Monthly billing
58812	3/22/2017	A One of a Kind Pony Party	100.00	Deposit for Kids N Cops
58813	3/22/2017	ProServ Business Products, LLC	804.00	Court file folders
58814	3/22/2017	GE Capital c/o Ricoh USA Prog.	453.60	Monthly billing plus qtr images
58815	3/22/2017	Staples Advantage	252.65	Paper towels, toilet paper, copy paper
58816	3/22/2017	TCAP	245.00	Sterilization
	3/22/2017	TCAP	10.00	Vaccines

City of Lake Dallas
Check/Voucher Register
From 3/1/2017 Through 3/31/2017

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
58817	3/22/2017	TCAP	390.00	Vaccines & sterilization
58818	3/22/2017	Thomson Reuter - West	96.00	West information charges
58819	3/22/2017	Unifirst Holdings, L.P.	49.74	Uniform cleanings
58820	3/22/2017	VenTek International	6.05	Interim gateway service
	3/22/2017	Anderson's Auto Repair	411.90	Brake pads & rotors-Unit 320
	3/22/2017	Anderson's Auto Repair	396.85	Front brake pads & rotors-Unit 380
	3/22/2017	Anderson's Auto Repair	65.45	Oil change & state inspection-Unit 350
	3/22/2017	Anderson's Auto Repair	7.00	State inspection-Unit 301
	3/22/2017	Anderson's Auto Repair	25.50	State inspection-Unit 380
	3/22/2017	Anderson's Auto Repair	547.46	Monthly billing
58821	3/22/2017	CenturyLink	133.00	SANE exam
58822	3/22/2017	Children's Advocacy Center	35.00	Class for A. Chandler
58823	3/22/2017	Collin County	500.00	SANE exam
58824	3/22/2017	Deborah L. Ridge	792.00	Internet security for public computers at library
58825	3/22/2017	Faronics Technologies USA Inc.	375.99	Monthly billing
58826	3/22/2017	Home Depot Credit Services	80.50	Managed services
58827	3/22/2017	Local Circuit	445.00	SRO course-LaBeau
58828	3/22/2017	National Association of	99.50	Maintenance on copy machine at library
58829	3/22/2017	NovaCopy, Inc.	359.00	Bal due on petting zoo for Kids N Cops
58830	3/22/2017	A One of a Kind Pony Party	101.00	Physical & drug screen-K Beaty
58831	3/22/2017	Primacare Medical Centers	27.00	Uniforms
58832	3/22/2017	RED The Uniform Tailor	101.90	Uniforms for Carolla
	3/22/2017	RED The Uniform Tailor	48.72	Uniforms-Grant
	3/22/2017	RED The Uniform Tailor	82.32	Uniforms-Works
	3/22/2017	RED The Uniform Tailor	109.84	Monthly billing
58833	3/22/2017	GE Capital c/o Ricoh USA Prog.	104.78	Monthly billing
58834	3/22/2017	Sam's Club	61.47	Ink for PD
58835	3/22/2017	Staples Advantage	(123.60)	Credit
58836	3/22/2017	Tactical Medical Solutions	468.60	Tactical tourniquets
	3/22/2017	Tactical Medical Solutions	35.00	Canine encounters-Brad Nelson
58837	3/22/2017	TCC - NW Campus	1,800.00	Euro Bungee & Coconut climber-Kids N Cops
58838	3/22/2017	Texas Entertainment Group	200.00	Public Safety Evaluation-Joseph Danner
58839	3/22/2017	Texas Health Resources		

City of Lake Dallas
Check/Voucher Register
From 3/1/2017 Through 3/31/2017

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
58840	3/22/2017		15.00	Paul Keranen-WGP key deposit refund
58841	3/22/2017		30.00	Robin Mathis-WGP key deposit refund
58842	3/22/2017		15.00	Basil Walker-WGP key deposit
58843	3/22/2017		15.00	Dwayne Lewis-WGP key deposit refund
58844	3/22/2017		15.00	Mitchel Farris-WGP key deposit refund
58845	3/22/2017		15.00	Joseph Rungaitis-WGP key deposit refund
58846	3/22/2017		15.00	Olivia Vaughn-WGP key deposit refund
58847	3/22/2017	Sira De O Oramas	500.00	Refund of zoning fee
58848	3/29/2017	Adams Exterminating Company	485.00	Exterminator-Library
58849	3/29/2017	Amigo Energy	567.30	Monthly billing for library
58850	3/29/2017	ASAP Mobile Auto Glass	478.00	Replace windshield-2008 Charger & 2015 Charger
58851	3/29/2017	Charter Communications	280.87	Internet & phone for library
58852	3/29/2017	Colonial Life &	142.85	Supplemental insurance PPE032517
58853	3/29/2017	Corinth Veterinary Clinic	391.53	Vet services
58854	3/29/2017	Dawn M. Sawyer	230.77	Child Support PPE 0325
58855	3/29/2017	Don't Let IT Break, LLC	1,297.58	Replacement of circulation computer
58856	3/29/2017	TX Child Support SDU	114.00	Child Support 2 - PPE032517
58858	3/29/2017	Bureau Veritas North America	76.92	Commercial inspection-201 N Shady Shores #68
	3/29/2017	Bureau Veritas North America	76.92	Commercial inspection-501 Thompson Drive
	3/29/2017	Bureau Veritas North America	76.92	Residential inspection-22 Oakwood
	3/29/2017	Bureau Veritas North America	76.92	Residential inspection-308 Wilson Dr
	3/29/2017	Bureau Veritas North America	76.92	Residential inspection-314 Chestnut Drive
	3/29/2017	Bureau Veritas North America	76.92	Residential inspection-320 Thousand Oaks
	3/29/2017	Bureau Veritas North America	118.62	Residential inspection-322 Georgian Oak
	3/29/2017	Bureau Veritas North America	76.92	Residential inspection-507 S Lake Dallas Dr
	3/29/2017	Bureau Veritas North America	76.92	Residential inspection-515 Maverick Drive
	3/29/2017	Bureau Veritas North America	664.87	Residential inspection-522 Howard Drive
	3/29/2017	Bureau Veritas North America	76.92	Residential inspection-57 Lakeridge
	3/29/2017	Bureau Veritas North America	76.92	Residential inspection-602 Shore Drive
	3/29/2017	Bureau Veritas North America	76.92	Residential inspection-622 Grayson Lane
	3/29/2017	Bureau Veritas North America	97.62	Residential inspection-729 Winding Oak Blvd
	3/29/2017	Bureau Veritas North America	76.92	Residential inspection-742 Thousand Oaks

City of Lake Dallas
Check/Voucher Register
From 3/1/2017 Through 3/31/2017

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
	3/29/2017	Bureau Veritas North America	76.92	Residential inspection-743 Winding Oak Bend
	3/29/2017	Bureau Veritas North America	76.92	Residential inspection-903 Lake Bluff Drive
58859	3/29/2017	Junior Library Guild	189.60	Kid's library subscription
58860	3/29/2017	TX Child Support SDU	391.38	Child Support 3 - PPE0032517
58861	3/29/2017	Nationwide Retirement Solution	211.53	Deferred Compensation PPE 032517
58862	3/29/2017	Roy Wallace	800.00	City hall cleaning 3/13-3/24; Library 3/16 & 3/23
58863	3/29/2017	TX Child Support SDU	595.86	Child Support PPE 032517
58864	3/29/2017	Taser International	(308.48)	Credit
	3/29/2017	Taser International	469.28	Eight holsters
	3/29/2017	Taser International	1,143.30	Taser Assurance Plan
58865	3/29/2017	TCAP	115.00	Vaccines
58866	3/29/2017	Tristan LaBeau	140.00	Reimbursement for training classes
58867	3/29/2017	TX Child Support SDU	73.85	Child Support 1 PPE032517
Report Total			262,235.02	

ITEM 3C

**CITY OF LAKE DALLAS, TEXAS
RESOLUTION 04132017- _____**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS
AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND SIGN A VENDOR AGREEMENT
WITH CARA GUDGEL GRANTING A LICENSE TO RENT NON-MOTORIZED WATERCRAFT AT
WILLOW GROVE PARK; AND PROVIDING AN EFFECTIVE DATE**

WHEREAS, the City Manager recommends that Cara Gudgel be granted authority rent non-motorized watercraft at Willow Grove Park pursuant to a vendor agreement negotiated with Ms. Gudgel ; and

WHEREAS, the City Council of the City of Lake Dallas finds it to be in public interest to concur in the foregoing recommendation;

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

SECTION 1

The City Manager is hereby authorized to negotiate and sign on behalf of the City a Vendor Agreement with Cara Gudgel granting a license to rent non-motorized watercraft to the public from a location within Willow Grove Park, such agreement to be subject to approval as to form by the City Attorney.

SECTION 2

This Resolution shall be effective immediately upon approval.

PASSED AND APPROVED this the 13th day of April, 2017.

City of Lake Dallas, Texas

Michael Barnhart, Mayor

ATTEST:

APPROVED AS TO FORM:

Codi Delcambre, TRMC
City Secretary

Kevin B. Laughlin
City Attorney
(kbl:4/11/17:85256)

ITEM 11B

**CITY OF LAKE DALLAS, TEXAS
RESOLUTION 04132017- _____**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS
AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND SIGN AN INTERLOCAL
AGREEMENT WITH DENTON COUNTY FOR POLICE COMMUNICATION SERVICES; AND
PROVIDING AN EFFECTIVE DATE**

WHEREAS, the City Manager recommends that the Interlocal Agreement with Denton County to provide Police Communication Services for the City; and

WHEREAS, the City Council of the City of Lake Dallas finds it to be in public interest to concur in the foregoing recommendation;

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

SECTION 1

The City Manager is hereby authorized to negotiate and sign on behalf of the City a Interlocal Agreement with Denton County for Police Communication Services with City Attorney approval as to form and is further authorized to execute all additional documents related thereto on behalf of the City of Lake Dallas.

SECTION 2

This Resolution shall be effective immediately upon approval.

PASSED AND APPROVED this the 13th day of April, 2017.

City of Lake Dallas, Texas

Michael Barnhart, Mayor

ATTEST:

APPROVED AS TO FORM:

Codi Delcambre, TRMC
City Secretary

Kevin B. Laughlin
City Attorney
(kbl:4/11/17:85255)

ITEM 11C

STATE OF TEXAS §
 §
COUNTY OF DENTON §

**INTERLOCAL COOPERATION AGREEMENT FOR
SHARED GOVERNANCE COMMUNICATIONS & DISPATCH SERVICES SYSTEM**

This Interlocal Cooperation Agreement for Shared Governance Communications and Dispatch Services System, hereinafter referred to as "Agreement", is made by and between Denton County, a political subdivision of the State of Texas, hereinafter referred to as the "County", and

Name of Agency: Lake Dallas Police Department
--

hereinafter referred to as "Agency".

WHEREAS, the County is a duly organized political subdivision of the State of Texas engaged in the administration of county government and related services for the benefit of the citizens of Denton County, Texas; and

WHEREAS, the Agency is duly organized and operating under the laws of the State of Texas engaged in the provision of municipal government and/or related services for the benefit of the citizens of Agency; and

WHEREAS, parties agree that the utilization of combined communications and dispatch services system will be in the best interests of both the County and the Agency,

WHEREAS, the County and the Agency mutually desire to be subject to the provisions of the Interlocal Cooperation Act of the V.T.C.A. Government Code, Chapter 791; and

NOW THEREFORE, the County and the Agency, for the mutual consideration hereinafter stated, agree and understand as follows:

1. **PURPOSE.** The Denton County Sheriff ("Sheriff") has the facilities to provide emergency telecommunications and dispatch services throughout Denton County. The Agency wishes to utilize the Sheriff's available telecommunications and dispatch services ("Services") during the term of this agreement.

2. **ADVISORY BOARD.** The Denton County Sheriff's Office will establish an Advisory Board for the Shared Governance Communication and Dispatch System "Advisory Board". The membership of the board shall be the Chief of each Agency, or designee. The Advisory Board may advise and make recommendations to the Sheriff and the Sheriff's Office on matters relating to the Communications Center, as well as the recommendations for the Annual Agency Workload and Cost Statistics, within the limitations set forth in paragraph 6.1, herein.

3. **TERM OF AGREEMENT.** The initial term of this Agreement shall be for a thirteen and one-half month period beginning **August 15, 2017** and ending on **September 30, 2018**.

3.1 **Contingency** - Loss of personnel by the Agency may necessitate the term of this Agreement to begin prior to August 15, 2017. If such incident occurs, the County, upon written request

of the Agency, shall begin providing all services outlined in this Agreement. The Agency agrees to pay the pro-rated cost of \$1,162.65 for each additional week of services provided by the County prior to August 15, 2017. All other duties and responsibilities of both the County and the Agency outlined in the Agreement shall be in full force and effect once the County begins providing the services.

4. **TERMINATION OF AGREEMENT.** Either party may terminate this agreement, with or without cause, after providing ninety (90) days written notice to the other party.

5. **ANNUAL SERVICE FEE.** Each Agency shall pay to the County a fee for services based on the workload generated by the Agency.

- 5.1. Agency shall pay to County the Total Amount more fully described on ***Exhibit "A"***, the Agency Workload and Cost Statistics.
- 5.2. The Agency shall complete ***Exhibit "B"***, Agency Payment Worksheet, to identify the payment terms preferred by Agency. Agency is responsible for sending payments to County.
- 5.3. The fee for service will be based on the pro rata share of the workload generated by the Agency.
- 5.4. County agrees to provide Agency a proposed service fees for the next budget/fiscal year as agreed by the parties.
- 5.5. If this Agreement is terminated prior to the expiration of the term of the Agreement, payment shall be pro-rated by written agreement between the parties.
- 5.6. Dispatch costs for the upcoming fiscal year are calculated utilizing 50% of the approved Communications Budget for the current fiscal year and agency workload statistics from the previous fiscal year.

Agency workload percentages are calculated by:

- 5.6.1. Determining the agency's percentage of total Calls For Service (CFS)
- 5.6.2. Determining the agency's percentage of total Officer Initiated Activity (OIA)
- 5.6.3. Averaging the values from # 5.6.1 & # 5.6.2
- 5.6.4. Determining the percentage of OIA that is Mobile Data Computer (MDC) activity
- 5.6.5. Determining agency OIA that is not MDC Activity
- 5.6.6. Determining adjusted percentage of OIA that is MDC activity by dividing value of # 5.6.5 by total OIA
- 5.6.7. Determining agency CFS that are public requests by subtracting agency assists or mutual aid calls from the agency's CFS
- 5.6.8. Determining adjusted percentage of total CFS that are public requests by dividing value of # 5.6.7 by total CFS
- 5.6.9. Determining agency workload percentage by calculating average of # 5.6.6 and # 5.6.8
- 5.6.10. Determining agency final cost by workload by multiplying value of # 5.6.9 against 50% of the approved Communications budget

6. **COUNTY SERVICES AND RESPONSIBILITIES.** The County agrees to provide the following services and responsibilities:

- 6.1 The Sheriff shall have the sole discretion as to the method of providing the Services

including, but not limited to the order of response to calls, and shall be the sole judge as to the most expeditious and effective manner of handling and responding to calls for service or the rendering thereof. The Sheriff shall have the sole discretion as to the method and final decision regarding the annual workload and cost statistics. The Sheriff will devote sufficient time to insure the performance of all duties and obligations set forth herein.

6.2 County shall furnish full-time communications services including a twenty-four (24) hours a day, seven (7) days a week public safety answering point, radio services, dispatching services, or law enforcement transmission originating from AGENCY requesting law enforcement and fire protection services and access to local, regional, state, and national data bases and telecommunications systems.

6.3 The services provided by County include the following:

- 6.3.1 twenty-four (24) hours a day, seven (7) days a week public safety answering point;
- 6.3.2 receiving emergency and routine calls for law enforcement, fire, and medical services;
- 6.3.3 directing a response to said calls by dispatching the appropriate law enforcement, fire, and medical services;
- 6.3.4 providing on-going communication support to the emergency personnel in the field; and
- 6.3.5 updating, maintaining, and managing the County owned radio communications system, computer systems, support files, and resource materials necessary to accomplish the above.

6.4 County may add new Agencies not currently served by Denton County at the discretion of Denton County and the Denton County Sheriff's Office.

7. **AGENCY RESPONSIBILITIES.** The Agency agrees to the following responsibilities:

- 7.1 Providing accurate current GIS data of the corporate limits and extraterritorial jurisdiction of the Agency.
- 7.2 Furnish County with a current list of all Officers and Reserves authorized by Agency to use the communications system.
- 7.3 Agency is responsible for the costs and upgrades associated with maintaining Agency's communication equipment.
- 7.4 Agency agrees to abide by all laws of the United States and the State of Texas and all present or hereafter approved rules, policies and procedures of TLETS, NLETS, TCIC, NCIC and any other system now or in the future associated with TLETS concerning the collection, storage, processing, retrieval, dissemination and exchange of information for criminal justice purposes
- 7.5 Adherence to all Sheriff's Office communications rules and regulations.
- 7.6 Agency agrees to provide all necessary and required TLETS paperwork. See *Exhibit "C"*.
- 7.7 Appoint representative and agree to participate in the Advisory Board.
- 7.8 Agency is responsible for sending payments to County as more fully described in *Exhibit "B"* to this Agreement.

8. **AGREEMENT.** The parties acknowledge they have read and understand and intend to be bound by the terms and conditions of this Agreement. This Agreement contains the entire understanding between the parties concerning the subject matter hereof. No prior understandings, whether verbal or written, between the parties or their agents are enforceable unless included in writing in this agreement. This Agreement may be amended only by written instrument signed by both parties.

9. **AGREEMENT LIASONS.** Each party to this agreement shall designate a Liaison to insure the performance of all duties and obligations of the parties. The Liaison for each party shall devote sufficient time and attention to the execution of said duties on behalf of the Party to ensure full compliance with the terms and conditions of this Agreement.

10. **ASSIGNMENT.** Neither party shall assign, transfer, or sub-contract any of its rights, burdens, duties, or obligations under this Agreement without the prior written permission of the other party to this Agreement.

11. **AGENCY LIABILITY.** The Agency understands and agrees that the Agency, its employees, servants, agents, and representatives shall at no time represent themselves to be employees, servants, agents, and/or representatives of the County. The Agency shall not be required to indemnify nor defend County for any liability arising out of the wrongful acts of employees or agents of County to the extent allowed by Texas law.

12. **COUNTY LIABILITY.** The County understands and agrees that the County, its employees, servants, agents, and representatives shall at no time represent themselves to be employees, servants, agents, and/or representatives of the Agency. The County shall not be required to indemnify nor defend Agency for any liability arising out of the wrongful acts of employees or agents of Agency to the extent allowed by Texas law.

13. **DISPUTES/RECOURSE.** County and Agency agree that any disputes or disagreements that may arise which are not resolved at the staff level by the parties should be referred to the Appointed Liaisons for each entity. Any further disputes arising from the failure of either Agency or County to perform and/or agree on proportionate reduction in fees shall be submitted to mediation, with the parties splitting the mediation fees equally. It is further agreed and understood that the scope of matters to be submitted to dispute mediation as referenced above is limited to disputes concerning sufficiency of performance and duty to pay or entitlement, if any, to any reduced fee or compensation. Any other disputes or conflicts involving damages or claimed remedies outside the scope of sufficiency of performance and compensation adjustment shall be referred to a court of competent jurisdiction in Denton County, Texas.

14. **EXHIBITS.** Attached hereto, and referred to elsewhere in this Agreement are the following Exhibits, which are hereby incorporated by reference.

Exhibit A	Agency Workload and Cost Statistics
Exhibit B	Agency Payment Worksheet
Exhibit C	TEXAS LAW ENFORCEMENT TELECOMMUNICATION SYSTEM (TLETS) NON - TWENTY-FOUR HOUR TERMINAL AGENCY AGREEMENT

15. **MULTIPLE ORIGINALS.** It is understood and agreed that this Agreement may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes.

16. NOTICES. All notices, demands or other writings may be delivered by either party by U.S. First Class Mail or by other reliable courier to the parties at the following addresses:

County:	1	Denton County Judge Denton County Commissioners Court 110 West Hickory, Room #207 Denton, Texas 76201
	2	Denton County Sheriff Denton County Sheriff's Office 127 N. Woodrow Lane Denton, Texas 76205
	3	Assistant District Attorney Counsel to the Sheriff 127 N. Woodrow Lane Denton, Texas 76205

Name of Agency:	Lake Dallas Police Department
Contact Person	
Address	
City, State, Zip	
Telephone	

17. SEVERABILITY. The validity of this Agreement and/or any of its terms or provisions, as well as the rights and duties of the parties hereto, shall be governed by the laws of the State of Texas. Further, this Agreement shall be performed and all compensation payable in Denton County, Texas. In the event that any portion of this Agreement shall be found to be contrary to law, it is the intent of the parties hereto that the remaining portions shall remain valid and in full force and effect to the extent possible.

18. THIRD PARTY. This Agreement is made for the express purpose of providing communications and dispatch services, which both parties recognize to be a governmental function. Except as provided in this Agreement, neither party assumes any liability beyond that provided by law. This Agreement is not intended to create any liability for the benefit of third parties.

19. VENUE. This agreement will be governed and construed according to the laws of the State of Texas. This agreement shall be performed in Denton County, Texas.

20. WAIVER. The failure of County or Agency to insist upon the performance of any term or provision of this Agreement or to exercise or enforce any right herein conferred, or the waiver of a breach of any provision of this Agreement by either party, shall not be construed as a waiver or relinquishment to any extent of either party's right to assert or rely upon any such term or right, or future breach of such provision, on any future occasion.

21. AUTHORIZED OFFICIALS. Each party has the full power and authority to enter into and perform this Agreement. The persons executing this Agreement represent they have been properly authorized to sign on behalf of their governmental entity.

22. **CURRENT FUNDS.** All payments made by Agency to County pursuant to this Agreement shall be from current revenues available to Agency.

23. **DISPATCH & COMMUNICATION RECORDS.** The parties acknowledge that the Denton County Sheriff's Office may release dispatch and communication records of Agency pursuant to the Texas Public Information Act until such a time that the parties agree to transfer such responsibility to Agency.

DENTON COUNTY, TEXAS

AGENCY

Mary Horn, County Judge
Denton County Commissioners Court
110 West Hickory, Room #207
Denton, Texas 76201
(940)349-2820

Signature

EXECUTED duplicate originals on this

EXECUTED duplicate originals on this

Date: _____

Date: _____

Approved as to content:

Approved as to content:

Denton County Sheriff's Office

Agency

Approved as to form:

Approved as to form:

Assistant District Attorney
Counsel to the Sheriff

Attorney for Agency

Exhibit A

Costs by Workload

	A	B	C	E
2	FY 17-18 Dispatch Costs			
3	FY Budget	\$2,915,499.00		
4	1/2 Budget Amount	\$1,457,749.50		
5	Agency	% Workload *	Cost by Workload	
6	ARGYLE PD	0.756%	\$11,021	
7	ARGYLE ISD PD	0.010%	\$145	
8	AUBREY PD	0.694%	\$10,111	
9	AUBREY ISD PD	0.069%	\$1,001	
10	BARTONVILLE PD	0.464%	\$6,758	
11	CORINTH PD	5.825%	\$84,918	
12	DOUBLE OAK PD	0.314%	\$4,583	
13	HICKORY CREEK PD	1.917%	\$27,950	
14	JUSTIN PD	0.630%	\$9,187	
15	KRUM PD	1.266%	\$18,449	
16	LAKE DALLAS PD	4.147%	\$60,458	
17	LITTLE ELM PD	8.325%	\$121,355	
18	NCTC PD	0.007%	\$98	
19	NORTHEAST PD	1.303%	\$19,000	
20	NORTHLAKE PD	1.929%	\$28,114	
21	OAK POINT PD	1.345%	\$19,612	
22	PILOT POINT PD	0.965%	\$14,068	
23	PONDER PD	0.180%	\$2,621	
24	SANGER PD	2.469%	\$35,998	
25	TROPHY CLUB PD	2.677%	\$39,020	
26	ARGYLE FD	0.674%	\$9,822	
27	AUBREY FD	1.043%	\$15,209	
28	DOUBLE OAK VFD	0.061%	\$885	
29	JUSTIN FD	0.454%	\$6,618	
30	KRUM FD	0.353%	\$5,144	
31	LAKE CITIES FD	1.632%	\$23,784	
32	LITTLE ELM FD	1.422%	\$20,736	
33	OAK POINT FD	0.302%	\$4,407	
34	PILOT POINT FD	0.397%	\$5,785	
35	PONDER VFD	0.196%	\$2,852	
36	SANGER FD	0.741%	\$10,803	
37	TROPHY CLUB FD	0.349%	\$5,094	
38	OTHER	3.37%	\$49,080 *	
39	SHERIFF'S OFC *	53.717%	\$2,240,814 *	
40	Totals	100.000%	\$2,915,499	
41				
42	*SHERIFF'S OFFICE costs- Includes "OTHER" + Discounted Activity which is			
43	reduced from other entities total costs, as well as the remaining 1/2 of the			
44	total Communications Adopted Budget which other entities are not billed for			
45	at this time.			
46				
47				
48	Volunteer Agencies			

Exhibit B

2017-18 Budget Year
Denton County Sheriff's Office
Communications Agreement
Agency Payment Worksheet

Agency:	
Payment Contact Person:	
Phone Number:	
Address:	
City, State, Zip	
AGENCY TOTAL AMOUNT DUE	\$

Agency Should Include this Worksheet with Each Payment Sent to Denton County.

Make checks payable to:	Denton County
Mail payments to:	Communications Agreement Payments Denton County Auditor 401 W. Hickory, Suite 423 Denton, Texas 76201-9026

Payment Plan Options	1	One Annual Payment (100%)
	2	Two Payments (50%)
	3	Four Payments (25%)
	4	Twelve Monthly Payments
	5	Other Payment Option

Agency MUST
Select One
Payment Option

Exhibit C

TEXAS LAW ENFORCEMENT TELECOMMUNICATION SYSTEM (TLETS) **NON - TWENTY-FOUR HOUR TERMINAL AGENCY AGREEMENT 2017-18**

Twenty-Four Hour Terminal Agency	DENTON COUNTY SHERIFF'S OFFICE
Non Twenty-Four Hour Terminal Agency	

This document constitutes an agreement between the following parties:

The Twenty-Four Hour Terminal Agency agrees to make entries into the Texas Crime Information Center (TCIC) and the National Crime Information Center (NCIC) computers for the Non Twenty-Four Hour Terminal Agency.

All records must be entered with the Twenty-Four Hour Agency's ORI, and all case reports and original warrants must be held at the Twenty-Four Hour Agency for hit confirmation purposes.

The Non Twenty-Four Hour Agency agrees to abide by all laws of the United States and the State of Texas and all present or hereafter approved rules, policies and procedures of TLETS, NLETS, TCIC, NCIC and any other system now or in the future associated with TLETS concerning the collection, storage, processing, retrieval, dissemination and exchange of information for criminal justice purposes.

The Twenty-Four Hour Agency reserves the right to suspend service to the Non Twenty-Four Hour Agency which may include canceling of records entered for the Non Twenty-Four Hour Agency when applicable policies are violated. The Twenty-Four Hour Agency may reinstate service following such instances upon receipt of satisfactory assurances that such violations have been corrected.

In order to comply with NCIC policies established by the NCIC Advisory Policy Board, the Non Twenty-Four Hour Agency agrees to maintain accurate records of all TCIC/NCIC entries made through the Twenty-Four Hour Agency and to immediately notify the Twenty-Four Hour Agency of any changes in the status of those reports to include the need for cancellation, addition, deletion or modification of information. The Twenty-Four Hour Agency agrees to enter, update and remove all records for the Non Twenty-Four Hour Agency on a timely basis, as defined by NCIC.

In order to comply with NCIC Validation requirements, the Non Twenty-Four Hour Agency agrees to perform all validation procedures as required by NCIC on all records entered through the Twenty-Four Hour Agency.

Either the Twenty-Four Hour Agency or the Non Twenty-Four Hour Agency may, upon thirty days written notice, discontinue this agreement.

To the extent allowed by the laws of the State of Texas, the Non Twenty-Four Hour Agency agrees to indemnify and save harmless the Twenty-Four Hour Agency as well as the DPS, its Director and employees from and against all claims, demands, actions and suits, including but not limited to any liability for damages by reason of or arising out of any false arrests or imprisonment or any cause of the Non Twenty-Four Hour Agency or its employees in the exercise of the enjoyment of this Agreement.

In witness whereof, the parties hereto caused this agreement to be executed by the proper officers and officials.

DENTON COUNTY SHERIFF'S OFFICE

AGENCY

By: Tracy Murphree

Title: Denton County Sheriff

Date: _____

By: _____

Title: _____

Date: _____