



City of Lake Dallas

City Council

Regular Meeting

City Hall

212 Main Street, Lake Dallas, TX 75065

Thursday, May 11, 2017 at 7:00 p.m.

Agenda

Section I – Presentations

- 1. Call to Order & Determination of Quorum**
- 2. Invocation & Pledges of Allegiance**
- 3. Announcements & Special Recognitions**
 - A. Introduction of New Employees.**
 - B. Receive Presentation from the Children’s Advocacy Center for Denton County.**
 - C. Receive Presentation from Lake Cities Municipal Utility Authority**
 - D. City Manager’s Report**

The City Manager’s Report may provide information on status of current city projects and other projects affecting the City, meetings and actions of the city’s boards and commissions, upcoming local community events, including, but not limited to, departmental operations and capital improvement project status. No action will be taken with respect to this report.

4. Citizen Agenda & Public Comment

An opportunity for citizens to address the Mayor and City Council on matters which are not scheduled for consideration by the City Council or another City Board or Commission at a later date. In order to address the Council, please complete a Public Meeting Appearance Card and present it to the City Secretary prior to the start of the Council meeting. The Texas Open Meeting Act prohibits deliberation by the City Council of any subject which is not on the posted agenda, therefore the Council will not be able to discuss or take any action on items brought up during the citizen presentations. Citizen presentation will be limited to five (5) minutes per person.

Section II – Consent Agenda

All items listed below are considered to be routine by the City Council and will be enacted with one motion. There will be no separate discussion of the items unless a Councilmember so requests, in which event the item will be removed from the consent agenda and considered in its normal sequence.

- 5. Consider and Act on the Consent Agenda**
 - A. Approval of Minutes of the Regular Meeting held on April 13, 2017.**
 - B. Receive Monthly Budget & Financial Report**
 - C. Consider and Act on an Ordinance of the City Council of the City of Lake Dallas, Texas, reaffirming and continuing the Juvenile Curfew Ordinance Codified in Article 1 of Chapter 70 of the Lake Dallas Municipal Code**

Section III – Planning & Development

- 6. Conduct a public hearing and act on an Ordinance rezoning approximately 0.214 acres of land out of the M. Wright Survey, Abstract No. 1355, commonly known as 214 Gotcher Avenue, from Downtown District with base zoning of C-3 Commercial District, to Downtown District with base zoning of R-2 Two-Family Dwelling District. (The applicant is Mike Mayberry)**
- 7. Consider and Act to Schedule work session meeting regarding the 2018 Lake Dallas Comprehensive Plan (Development Services Director Kevin Lasher)**

Section IV- General Items

- 8. Receive Park Board recommendations for park rules for Willow Grove Park (Public Works Manager Devin Shields)**
- 9. Receive project status report on Main Street Project, Phase 1 and take action for infrastructure acceptance. (City Engineer Halff & Associates)**
- 10. Receive project revisions on Main Street Project, Phase 2 and give staff direction on acceptance of bid documents from Quality Excavation (City Engineer Halff & Associates)**
- 11. Discuss financing of Main Street Project, Phase 1 and Phase 2 and give staff direction on preparation on issuance of a Certificate of Obligation (City Manager Matt Shaffstall)**

Section V – Elected Official Requested Items

- 13. Discussion mowing and maintenance of public right-of-way**
- 14. Mayor & Council Member Announcements**

The City Council may hear or make reports of community interest provided no action is taken or discussed. Community interest items may include information regarding upcoming schedules of events, honorary recognitions, and announcements involving imminent public health and safety threats to the city. Any deliberation shall be limited a proposal to place the subject on an agenda for a subsequent meeting.

Section VI – Executive Session – No specific items for this agenda.

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 above or herein.

- 15. Executive Session:** Conduct a closed meeting pursuant to Texas Government Code section 551.072 – Deliberation regarding Real Property- deliberate the purchase, exchange, lease, or value of real property being a portion of Lot 2, Block B, Garza Beach Estates, Lake Dallas, Texas.

Section VII – Return to Open Session

- 16. Reconvene into Open Session and take appropriate action, if any, regarding the matter(s) discussed in Executive Session.**

Section VII – Adjournment

I certify that the above notice of this meeting posted on the bulletin board at City Hall of the City of Lake Dallas, Texas on or before May 5, 2017 at 6:00 p.m.



Codi Delcambre, TRMC
City Secretary

If you plan to attend this public meeting and you have a disability that requires special arrangements at this meeting, please contact City Secretary's Office at (940) 497-2226 ext. 118 or fax (940) 497-4485 at least two (2) working days prior to the meeting so that appropriate arrangements can be made.

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

The Lake Dallas City Council met in a special meeting on April 13, 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

Rod Collver of Open Arm Church led the invocation. Eagle Scout Eric Robinson and Eagle Scout Brian Benson led the pledges.

3. Announcements

A. Motorcycle Safety Proclamation.

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

B. Proclamation Honoring Eagle Scout Brian Benson.

- Mayor Barnhart recognized Brian Benson.

C. Proclamation Honoring Eagle Scout Eric Robinson.

- Mayor Barnhart recognized Eagle Scout Eric Robinson.

D. City Manager's Report

City Manager Shaffstall reported the following:

- Main Street Project, Phase 1 was 98%.
- New Library hours will start May 1, 2017.
- Kids and Cops on April 29, 2017.

4. Visitors/Citizens Agenda

Mayor Barnhart opened the Visitors/Citizens Agenda.

Blake Abbe of 102 Shusta Dr., Hickory Creek, Texas stated that he would like to thank the Council for their service. Mr. Abbe stated that he was for the Lake Dallas school board place 6.

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 23, 2017.

B. Receive Monthly Budget & Financial Report

C. Consider a Resolution authorizing the City Manager to approve a Vendor's Agreement between the City of Lake Dallas and Cara Gudgel, 804 Driftwood Drive, Shady Shores, Texas in consideration of being permitted to rent non-

motorized watercraft in the form of kayaks, canoes, pedal boats and sup boards and associated products at Willow Grove Park in the City, and authorizing the City Manager to execute all documents related thereto on behalf of the City of Lake Dallas

Councilmember Nolan requested to remove Item C from the consent agenda.

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

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

Noes: None

Motion Passed

Cara Gudgel of 804 Driftwood Drive, Shady Shores stated that she would like to setup an area at Willow Park for the rental of kayaks and other non-motorized watercraft. She stated that she would like to be open Friday thru Sunday, weather permitting. She said would provide insurance in the amount as requested by the City. She stated that no children under 18 would be able to rent without parents' consent. She stated that life jackets would be required.

Motion to approve a Resolution authorizing the City Manager to approve a Vendor's Agreement between the City of Lake Dallas and Cara Gudgel, 804 Driftwood Drive, Shady Shores, Texas in consideration of being permitted to rent non-motorized watercraft in the form of kayaks, canoes, pedal boats and sup boards and associated products at Willow Grove Park in the City, and authorizing the City Manager to execute all documents related thereto on behalf of the City of Lake Dallas made by Councilmember Nolan and second by Councilmember Ray.

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

Noes: None

Motion Passed

6. Receive Presentation on Police Department Operations (Police Chief Dan Carolla)

Council received a presentation on Police Department Operations from Police Chief Dan Carolla.

7. Consider and Act on a Resolution authorizing the purchase of five (5) police vehicles from Defender Supply through the City's Cooperative Purchase Agreement with Tarrant County Purchasing Cooperative; authorizing the City Manager to execute all documents related thereto on behalf of the City of Lake Dallas and providing an effective date. (Police Chief Dan Carolla)

Chief Carolla presented the council with the background information.

Motion to approve a Resolution authorizing the purchase of five (5) police vehicles from Defender Supply through the City's Cooperative Purchase Agreement with Tarrant County Purchasing Cooperative; authorizing the City Manager to execute all documents related

thereto on behalf of the City of Lake Dallas and providing an effective date was made by Councilmember Ray and second by Councilmember Nolan.

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

Noes: None

Motion Passed

8. **Consider and Act on a Resolution authorizing the purchase of computers and related hardware from Insight Public Sector, authorizing the City Manager to execute all documents related thereto on behalf of the City of Lake Dallas and providing an effective date. (Police Chief Dan Carolla)**

Chief Carolla presented the council with the background information.

Motion to approve a Resolution authorizing the purchase of computers and related hardware from Insight Public Sector, authorizing the City Manager to execute all documents related thereto on behalf of the City of Lake Dallas and providing an effective date was made by Councilmember Forgey and second by Councilmember Nolan.

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

Noes: None

Motion Passed

9. **Consider and Act on a Resolution authorizing a Financing Agreement with Government Capital Corporation for borrowing funds for the purchase of police vehicles, computer hardware and software, and a trailer; authoring the City Manager to execute all documents related thereto; and providing an effective date. (City Manager Matt Shaffstall)**

Chief Carolla presented the council with the background information.

Motion to approve a Resolution authorizing a Financing Agreement with Government Capital Corporation for borrowing funds for the purchase of police vehicles, computer hardware and software, and a trailer; authoring the City Manager to execute all documents related thereto; and providing an effective date was made by Councilmember Forgey and second by Councilmember Ray.

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

Noes: None

Motion Passed

10. **Consider and Act on a Resolution authorizing the City Manager to negotiate an interlocal agreement with the City of Little Elm for Jail Services, authorizing the City Manager to execute all documents related thereto on behalf of the City of Lake Dallas and providing an effective date. (Police Chief Dan Carolla)**

Chief Carolla presented the council with the background information.

Motion to approve a Resolution **authorizing** the City Manager to negotiate an interlocal agreement with the City of Little Elm for Jail Services, authorizing the City Manager to execute all documents related thereto on behalf of the City of Lake Dallas and providing an effective date was made by Councilmember Ray and second by Councilmember Brownlee.

Ayes: Councilmembers Brownlee, Ray, Price, Forgey and Nolan.
Noes: None

Motion Passed

- 11. Consider and Act on a Resolution authorizing the City Manager to negotiate an interlocal agreement with Denton County for Police Communication Services, authorizing the City Manager to execute all documents related thereto on behalf of the City of Lake Dallas and providing an effective date. (Police Chief Dan Carolla)**

Chief Carolla presented the council with the background information.

Motion to approve a Resolution authorizing the City Manager to negotiate an interlocal agreement with Denton County for Police Communication Services, authorizing the City Manager to execute all documents related thereto on behalf of the City of Lake Dallas and providing an effective date was made by Councilmember Ray and second by Councilmember Brownlee.

Ayes: Councilmembers Brownlee, Ray, Price, Forgey and Nolan.
Noes: None

Motion Passed

- 12. Mayor & Council Member Announcements.**

No Council announcements.

Mayor Barnhart adjourned the meeting at 9:20 p.m.

Approved

Michael Barnhart, Mayor

Attest:

Codi Delcambre, City Secretary

Financial Reports April 2017

City of Lake Dallas
Monthly Financial Summary
April 2017

	<u>Current Month</u>	<u>Year to Date</u>	<u>Amended Budget</u>
Revenues	\$ 188,992.31	\$ 4,072,460.03	\$5,527,120.00
Expenses	431,325.24	2,731,944.55	5,521,090.00
Net	(242,332.93)	1,340,515.48	6,030.00

Sales Tax Revenue for the month of April was \$106,893.68 with \$53,446.84 going to the General Fund. This is approx a 25% increase over April 2016. The portion going to the Road Maintenance & Repair Fund is \$13,361.71.

The General Fund has the following cash available as of April 30, 2017:

Texpool Investment Account	1,310,462.34
Northstar Checking Account	<u>383,880.10</u>
Total funds available	\$ 1,694,342.44

Property Tax Revenue received in April was \$21,845.80, an increase of approx. 19% over April 2016.

Willow Grove Park revenue for the month of April 2017 was \$2,827 for park use and \$7,751.53 for camping.

Lake Dallas Community Development Corporation
Monthly Financial Summary
April 2017

	Current Month	Year to Date	Original Budget
Revenues	\$26,999.34	\$251,629.93	\$ 340,316.00
Expenses	6,942.74	151,015.29	340,316.00
Net	20,056.60	100,614.64	.00

Sales Tax Revenue for the month of April was \$26,732.42.
CDC has the following cash available as of April, 2017:

CDC Investment Account	302,684.68
CDC Checking Account	<u>233,767.50</u>
Net Funds	\$ 536,452.18
Projects Pending:	

Available Fund Balance \$ 536,452.18

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	53,447		
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	364,768		

4/26/2017

3/31	\$1,384.54	\$1,459.32	\$1,198.7	
4/1	9884.41	\$3,076.39	\$2,715.61	\$5,109.20
4/2	2701.66	\$519.73	\$1,284.75	
4/3	2082.08	\$2,016.64		404.35
4/4	\$219.36	\$304.71	\$2,119.53	\$2,519.03
4/5	\$1,346.07		\$2,313.36	
4/6		\$24,549.57	\$378.66	1534.45
4/7	\$1,484.49	\$2,150.22		
4/8	98.63	\$90.32	\$2,471.26	(\$68.49)
4/9	\$281.19	\$3,336.63	\$1,021.94	
4/10	\$2,947.88	\$1,132.33	\$76.32	\$11,688.12
4/11			\$1,214.05	478.91
4/12	\$522.89		\$1,739.30	737.99
4/13		\$1,562.65	\$7.23	
4/14	8751.42	\$290.92	\$452.75	
4/15	838.34	\$195.98	\$471.91	
4/16	129.33	\$831.97	\$1,533.21	897.25
4/17	339.86		\$396.28	110.31
4/18	(\$13.61)		\$816.23	
4/19		\$415.56	\$575.18	183.29
4/20		\$1,353.32	(\$165.98)	1145.28
4/21	793.2	\$293.27	\$173.92	
4/22	15851.26	\$297.93	\$3,846.34	
4/23		\$768.36	\$360.28	32.25
4/24	\$225.81	\$30.21	\$278.10	\$103.17
4/25	\$1,667.45			41.77
4/26			\$62.85	279.51
4/27		\$8,344.21	\$1,348.88	491.42
4/28	5661.69	\$81.53	\$1,398.48	
4/29		\$3,231.63	\$1,245.30	
4/30		\$2,237.39		
4/28	\$54,328.92	\$25,244.95	\$53,720.61	\$18,377.60
4/29				\$21,845.80

Willow Grove Park Revenue Trending: 2017

Pay Station -- Park Day Use and Boat Launch

	Cash	Credit Card	Total
2016			
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
2017			
January	\$261.00	\$158.00	\$419.00
February	\$518.00	\$282.00	\$800.00
March	\$1,573.00	\$701.00	\$2,274.00
April	\$1,936.00	\$891.00	\$2,827.00
	YTD Total		\$16,972.00

Source: VenTek 'Monthly Transactions Summary' Report

	Total
Camping	
May	\$4,568.24
June	-\$2,481.47
2016	
July	\$2,908.80
August	\$6,087.79
September	\$5,609.08
October	\$8,708.32
November	\$5,107.92
December	\$4,296.81
2017	
January	\$5,554.37
February	\$7,755.00
March	\$10,502.10
April	\$7,751.53
YTD Total	\$66,368.49

CITY OF LAKE DALLAS
Account Number: XXXX XXXX XXXX 0026



CARD SERVICE CENTER

Billing Questions:

Website:

www.cardaccount.net

800-367-7576

Send Billing Inquiries To:

Card Service Center, PO Box 569120, Dallas, TX 75356

NORTHSTAR BANK Credit Card Account Statement
March 21, 2017 to April 19, 2017

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$339.10
- Payments	\$339.10
- Other Credits	\$0.00
+ Purchases	\$2,115.31
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$2,115.31
Account Number	XXXX XXXX XXXX 0026
Credit Limit	\$5,000.00
Available Credit	\$2,170.00
Statement Closing Date	April 19, 2017
Days in Billing Cycle	30

PAYMENT INFORMATION

New Balance: \$2,115.31
Minimum Payment Due: \$63.46
Payment Due Date: May 14, 2017

TRANSACTIONS

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tan	Post	Reference Number	Transaction Description	Amount
04/10	04/10	855906134EHM6V6GR	PAYMENT - THANK YOU	\$339.10-
03/20	03/21	55310202F2DFM1BJT	AMAZON.COM AMZN.COM/BI AMZN.COM/BILL WA 14-5536	\$59.65
03/28	03/29	55131582RBM9XDY8	MSFT * E06003LROU 08006427676 WA 10-5000	\$434.93
03/30	03/31	55446412S60FMG8R5	PAYPAL * UNTATICMA 4029357733 CA	\$47.12
03/30	03/31	55446412S60FMG8R5	TTR SHIPPING 088833336865 OH 14-	\$433.00
04/03	04/04	75418232X136XHT9S	CTC*CONSTANTCONTACT.C 855-2295506 MA05-5019	\$40.00
04/07	04/09	55432863200AN1GNZ	LA QUINTA INN & SUITES MCALLEN TX 11-5543	\$252.28
			CHECK-IN 04/05/17 FOLIO #352800	

Transactions continued on next page

Please see reverse side of page 1 for important information.



TRANSACTIONS (continued)

Trans Date	Post Date	Reference Number	Transaction Description	Amount
04/07	04/09	054368432EHSSLF49	DOMINOS 6479 972-219-1717 TX 11-5536	\$81.80
04/11	04/11	5543286350006L98J	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX 08-5543	\$120.00
04/11	04/11	5543286350006L98S	TEXAS MUNICIPAL LEAGUE 512-231-7400 TX 08-5543	\$310.00
04/11	04/12	554328636000GGMZD	MICHAELS STORES 3727 DENTON TX 07-5536	\$106.55
04/18	04/18	55432863Q007W0ZGZ	AMAZON MKTPLCE PMTS AMZN.COM/BILL WA 2594	\$199.99
04/18	04/19	55432863Q00FEYEX7	AMAZON MKTPLCE PMTS AMZN.COM/BILL WA 2594	\$29.99

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	14.99% (v)	\$0.00	30	\$0.00
Cash Advances	14.99% (v)	\$0.00	30	\$0.00

To avoid additional interest charges, pay your New Balance in full on or before the Payment Due Date.

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at www.cardservicecenter.net to enroll your credit card account(s) on the newly enhanced website.

Thank you for the opportunity to serve your credit card needs. Should your future plans include travel, please contact us at 1-800-367-7576.

City of Lake Dallas - Financial Report							
Month		FY 2016-17		General Fund - Summary			
April		General Fund FY	Budget	Mo.	YTD		
		% of Budget					
Revenues							
Ad Valorem (Property) Taxes	\$	2,220,478	\$	17,992	\$	2,168,494	97.7%
Sales & Uses Taxes	\$	913,000	\$	85,481	\$	765,374	83.8%
Franchise Fees	\$	397,200	\$	11,473	\$	99,817	25.1%
Development & User Fees	\$	223,021	\$	22,512	\$	162,582	72.9%
Fines	\$	448,679	\$	32,320	\$	273,466	60.9%
Interest & Investment Income	\$	5,754	\$	1,158	\$	5,503	95.6%
Other Revenue	\$	59,001	\$	5,647	\$	28,593	48.5%
Transfers	\$	102,000	\$	6,000	\$	42,000	41.2%
Use Of Fund Balance	\$	358,064	\$	-	\$	-	0.0%
Debt Service	\$	-					#DIV/0!
Total	\$	4,727,197	\$	182,582	\$	3,545,829	
Expenses							
Personnel	\$	2,522,090	\$	151,146	\$	1,433,995	56.9%
Supplies & Maintenance	\$	324,009	\$	6,746	\$	75,026	23.2%
Operations	\$	68,360	\$	1,191	\$	22,144	32.4%
Utilities	\$	128,200	\$	10,287	\$	63,618	49.6%
Contractual Services	\$	1,338,644	\$	109,533	\$	746,850	55.8%
Capital Outlay	\$	319,864	\$	134,533	\$	269,569	84.3%
Transfers	\$	20,000	\$	-	\$	30	0.2%
Debt Service	\$	-					#DIV/0!
Total	\$	4,721,167	\$	413,435	\$	2,611,233	

City of Lake Dallas - Financial Report

Month	April	Revenue - All Fund			
Fund Number	Fund Name	FY Budget	Mo. Revenue	YTD Revenue	% of Budget
Major Funds					
1	General	\$ 4,727,197	\$ 182,582	\$ 3,545,829	75.0%
2	Debt Service	\$ 689,823	\$4,176	\$468,000	67.8%
Special Revenue Funds					
3	Court- Child Safety	362,743	126	11,158	3.1%
4	Court - Juvenile Case Management	143,523	192	1,819	1.3%
5	Court - Security	53,876	564	4,101	7.6%
6	Court - Technology	40,758	1,812	6,426	15.8%
7	Donations	2,500	7,517	10,870	434.8%
8	Drainage	0	0	0	#DIV/0!
9	Grant	6,000	0	0	0.0%
10	Police - Seizure	14,754	13	80	0.5%
11	Police - Training	7,635	6	1,545	20.2%
12	Tourism & Special Events	110,100	2,234	47,823	43.4%
13	Willow Grove Park	25,500	10,931	55,156	216.3%
Internal Service Funds					
14	Abatement Fund	24,000	0	0	0.0%
15	Capital/Equipment Replacement	0	0	0	#DIV/0!
16	Emergency Disaster Reserve	0	0	0	#DIV/0!
17	Personnel Support	0	0	0	#DIV/0!
Component Unit of Government					
18	Lake Dalls Community Development Corporation (Type B EDC)	340,316	26,999	251,630	73.9%

*Inactive

City of Lake Dallas - Financial Report					
Month	April	Expenses - All Fund			
Fund Number	Fund Name	FY Budget	Mo. Expenses	YTD Expenses	% of Budget
Major Funds					
1	General	\$ 4,721,167	\$413,435	\$2,611,233	55.3%
2	Debt Service	\$ 689,823	\$3,025	\$95,002	13.8%
Special Revenue Funds					
3	Court- Child Safety	32,743	\$0	\$15,774	48.2%
4	Court - Juvenile Case Management	143,523	\$0	\$0	0.0%
5	Court - Security	53,876	\$300	\$1,653	3.1%
6	Court - Technology	40,758	\$3,244	\$10,223	25.1%
7	Donations	2,500	\$0	\$1,500	60.0%
8	Drainage	0			#DIV/0!
9	Grant	6,000	\$0	\$0	0.0%
10	Police - Seizure	14,754	\$0	\$1,048	7.1%
11	Police - Training	7,635	\$105	\$1,665	21.8%
12	Tourism & Special Events	110,100	\$14,866	\$25,710	23.4%
13	Willow Grove Park	25,500	\$2,783	\$13,654	53.5%
Internal Service Funds					
14	Abatement Fund	24,000	\$0	\$0	0.0%
15	Capital/Equipment Replacement	0	\$0	\$0	#DIV/0!
16	Emergency Disaster Reserve	0	\$0	\$0	#DIV/0!
17	Personnel Support	0	\$0	\$0	#DIV/0!
Component Unit of Government					
18	Lake Dallas Community Development Corporation (Type B EDC)	340,316	\$6,943	\$151,015	44.4%
*Inactive					

Budget Summary

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

City of Lake Dallas
Summary Budget Comparison
From 4/1/2017 Through 4/30/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
4104	I & S Property - Prior	0.00	2,008.83	38.02	100.00%
4105	I & S Property Tax	470,857.00	463,004.39	3,497.06	98.33%
4106	M & O Property Tax Current Year	2,198,494.00	2,162,170.58	16,328.25	98.34%
4107	M & O Property Tax Prior Year	10,992.00	(3,242.34)	167.16	(29.49)%
4108	City Sales Tax	597,222.00	499,560.92	53,437.84	83.64%
4109	Penalty and Interest - Taxes	10,992.00	9,565.69	1,496.40	87.02%
4110	Mixed Beverage Tax	20,000.00	16,028.02	5,319.65	80.14%
4113	Penalty and Interest - I & S	0.00	1,771.94	318.91	100.00%
4114	Hotel Occupancy Tax	75,000.00	40,995.81	1,099.31	54.66%
4115	Road Maint & Repair Fund	147,889.00	124,892.43	13,361.71	84.45%
4116	Ad Valorem Tax Relief	147,889.00	124,892.43	13,361.71	84.45%
4214	Franchise Fees - Atmos Energy	47,500.00	45,768.50	0.00	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	50,816.05	11,428.48	67.75%
4219	Miscellaneous Franchise Fees	2,000.00	253.37	44.47	12.66%
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	1,363.32	147.45	37.87%
4234	Library Memberships	2,000.00	675.00	50.00	33.75%
4235	Shady Shores Funding	29,046.00	14,523.00	0.00	50.00%
4320	Animal Services	13,000.00	7,907.00	510.00	60.82%
4321	Application Fees-Admin/PZ/BOA	6,000.00	12,558.31	2,820.00	209.30%
4322	Mobile Home Permits	400.00	250.00	0.00	62.50%
4323	Health Department Fees	8,000.00	8,305.00	255.00	103.81%
4324	Building Permits	30,000.00	29,965.45	5,458.75	99.88%
4325	Beer, Wine and Liquor Licenses	1,500.00	1,472.50	0.00	98.16%
4326	Alarm Permits	8,000.00	6,791.26	237.52	84.89%
4328	Other Permits and Fees	5,000.00	11,264.41	1,786.75	225.28%
4329	Park Improvement Fees	3,000.00	1,926.67	412.62	64.22%
4330	Court Receipts, Fines, and Bonds	371,196.00	189,643.48	23,052.08	51.08%
4331	Administrative Fees	30,066.00	25,477.73	7,064.04	84.73%
4332	Arrests/Warrant Fees	31,817.00	28,668.45	2,056.30	90.10%
4337	MVBA Collections	12,000.00	28,313.44	0.00	235.94%

City of Lake Dallas
Summary Budget Comparison
From 4/1/2017 Through 4/30/2017

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	27,000.00	6,000.00	64.28%
4346	4B Parks Maintenance & Operation	30,000.00	15,000.00	0.00	50.00%
4349	Building Permits-Sub Contractors	30,000.00	14,350.90	1,960.28	47.83%
4350	Business Permits	2,000.00	2,625.00	375.00	131.25%
4351	Contractor Registration	12,000.00	7,947.00	3,100.00	66.22%
4352	Drainage Improvement Fees	3,000.00	0.00	0.00	0.00%
4353	Plan Review	19,500.00	9,774.35	1,247.19	50.12%
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	25,606.00	3,658.00	51.21%
4463	Park Rentals	2,000.00	467.50	310.00	23.37%
4464	Vendor Fees	4,600.00	3,265.00	1,135.00	70.97%
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	0.00	0.11%
4473	Police Reports	900.00	797.30	79.00	88.58%
4474	Community Room Rental Fees	3,000.00	1,545.00	230.00	51.50%
4475	Other Revenue	6,000.00	2,986.62	1,988.61	49.77%
4476	Interest Income - General Fund	1,644.00	3,788.56	1,158.03	230.44%
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	1,215.18	322.14	100.00%
4802	Rental Income	44,675.00	29,436.64	3,679.58	65.89%
Report Difference		5,527,120.00	4,072,460.03	188,992.31	73.68%

City of Lake Dallas
Summary Budget Comparison
From 4/1/2017 Through 4/30/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual \$	Percent Total Budget \$ Used - Original
5500	Certification Pay	9,450.00	4,789.01	507.76	50.67%
5501	Salaries - Full Time	1,843,740.00	899,391.89	105,137.15	48.78%
5502	Retirement	243,506.00	149,997.74	20,457.48	61.59%
5503	Salaries - Part Time	0.00	33,531.05	5,486.75	100.00%
5504	Longevity	12,516.00	14,682.00	0.00	117.30%
5505	Overtime	12,150.00	18,373.30	2,701.47	151.22%
5506	Contract Labor	20,000.00	1,567.30	0.00	7.83%
5508	Group Health Insurance	294,300.00	146,929.81	18,418.71	49.92%
5509	Life Insurance	9,357.00	6,347.36	723.47	67.83%
5511	Worker's Compensation	33,375.00	8,662.35	784.00	25.95%
5513	Stipend/Auto Allowance	12,600.00	2,076.90	276.92	16.48%
5516	Physicals & Evaluations	500.00	200.00	200.00	40.00%
5517	Accrued Comp & Vacation	14,000.00	130,377.73	0.00	931.26%
5520	FICA Expense	2,556.00	2,078.92	340.18	81.33%
5521	TEC (SUTA Payable)	7,011.00	438.82	(5,512.26)	6.25%
5522	Medicare Tax Expense	27,029.00	16,118.58	1,624.27	59.63%
5530	Property & Liability	42,250.00	27,930.60	9,959.00	66.10%
5536	Office Supplies	15,700.00	4,449.41	294.90	28.34%
5537	Operating Supplies	15,200.00	8,921.45	517.43	58.69%
5538	Advertising	8,100.00	1,971.71	0.00	24.34%
5539	Subscriptions & Pub	2,310.00	1,850.00	0.00	80.08%
5540	Dues and Memberships	9,850.00	10,565.58	125.94	107.26%
5541	Printing	6,150.00	2,375.41	0.00	38.62%
5543	Travel & Training	18,100.00	4,562.78	987.54	25.20%
5544	Govt & Misc Operating	53,950.00	16,640.43	12,900.98	30.84%
5546	Postage	5,500.00	2,182.25	125.26	39.67%
5548	Uniforms	6,900.00	6,085.21	1,579.95	88.19%
5552	Information Technology	12,700.00	9,540.02	1,853.50	75.11%
5554	Technology:Office & Field	15,300.00	2,765.39	647.86	18.07%
5555	Flowers/Gifts/Plaques	2,500.00	1,961.02	323.02	78.44%
5556	Safety Equipment & Supplies	20,000.00	3,023.93	481.70	15.11%
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	2,042.50	448.24	20.42%
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	25,961.12	4,109.55	102.61%

City of Lake Dallas
Summary Budget Comparison
From 4/1/2017 Through 4/30/2017

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	0.00	145.00%
5600	Consultants & Prof	1,119,774.00	611,776.43	92,782.99	54.63%
5603	Legal Services	63,320.00	22,482.97	1,050.00	35.50%
5606	Tax Appraisal	0.00	0.00	(4,109.55)	0.00%
5619	Community Events	26,000.00	9,261.02	2,006.04	35.61%
5649	Telephone-Mobile	12,600.00	8,190.01	1,161.10	65.00%
5650	Telephone	16,100.00	7,513.44	1,230.20	46.66%
5651	Utilities	99,500.00	47,914.40	7,895.25	48.15%
5698	Minor Equipment Field	300.00	220.07	0.00	73.35%
5699	Repairs & Maintenance	38,200.00	17,004.92	3,329.39	44.51%
5700	Equipment Maintenance	0.00	168.88	0.00	100.00%
5701	Building Maintenance	20,500.00	4,461.93	244.03	21.76%
5702	Software Maintenance	0.00	1,469.00	0.00	100.00%
5705	Vehicle Maintenance	13,500.00	10,704.89	300.09	79.29%
5706	Vehicle Fuel	21,500.00	11,838.43	1,893.73	55.06%
5707	Drainage Maintenance	20,000.00	30.97	0.00	0.15%
5708	Street Maintenance	166,309.00	17,421.72	537.46	10.47%
5711	Rentals	22,700.00	9,786.73	557.78	43.11%
5712	Park Maintenance	2,000.00	470.51	36.56	23.52%
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	18,147.42	3,024.57	49.91%
6005	Capital Improvements	18,100.00	0.00	0.00	0.00%
6060	Streets	304,564.00	266,804.02	133,884.83	87.60%
Report Difference		5,521,090.00	2,731,944.55	431,325.24	49.48%

City of Lake Dallas
Summary Budget Comparison - Administration-SEB
From 4/1/2017 Through 4/30/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5500	Certification Pay	1,800.00	346.20	46.16	19.23%
5501	Salaries - Full Time	225,855.00	87,985.29	12,284.92	38.95%
5502	Retirement	30,762.00	12,538.01	1,745.62	40.75%
5503	Salaries - Part Time	0.00	390.00	390.00	100.00%
5504	Longevity	540.00	540.00	0.00	100.00%
5508	Group Health Insurance	25,500.00	10,222.21	1,482.99	40.08%
5509	Life Insurance	1,175.00	615.63	77.21	52.39%
5511	Worker's Compensation	547.00	217.35	28.98	39.73%
5513	Stipend/Auto Allowance	6,600.00	2,076.90	276.92	31.46%
5520	FICA Expense	0.00	24.18	24.18	100.00%
5521	TEC (SUTA Payable)	513.00	12.77	(323.61)	2.48%
5522	Medicare Tax Expense	3,405.00	1,382.27	188.04	40.59%
5536	Office Supplies	3,600.00	899.49	0.00	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	0.00	47.58%
5541	Printing	1,200.00	0.00	(176.40)	0.00%
5543	Travel & Training	5,000.00	975.05	131.52	19.50%
5544	Govt & Misc Operating	1,500.00	1,401.95	40.98	93.46%
5552	Information Technology	1,500.00	0.00	0.00	0.00%
5554	Technology:Office & Field	5,000.00	219.99	0.00	4.39%
5598	Government Services	20,000.00	23,023.12	4,109.55	115.11%
5599	Accounting & Auditor	10,000.00	14,500.00	0.00	145.00%
5600	Consultants & Prof	9,000.00	2,062.24	0.00	22.91%
5606	Tax Appraisal	0.00	0.00	(4,109.55)	0.00%
5649	Telephone-Mobile	1,200.00	278.34	49.21	23.19%
5699	Repairs & Maintenance	8,500.00	4,969.86	766.98	58.46%
5702	Software Maintenance	0.00	1,469.00	0.00	100.00%
Report Difference		366,597.00	167,101.57	17,033.70	45.58%

City of Lake Dallas
Summary Budget Comparison - Animal Services-SEB
From 4/1/2017 Through 4/30/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	89,223.00	38,146.40	3,001.21	42.75%
5502	Retirement	11,700.00	5,753.04	671.47	49.17%
5503	Salaries - Part Time	0.00	5,864.25	960.75	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	9,228.03	732.43	54.92%
5509	Life Insurance	437.00	242.65	16.21	55.52%
5511	Worker's Compensation	2,400.00	1,216.45	91.38	50.68%
5517	Accrued Comp & Vacation	0.00	404.24	0.00	100.00%
5520	FICA Expense	664.00	363.58	59.57	54.75%
5521	TEC (SUTA Payable)	513.00	41.98	(283.04)	8.18%
5522	Medicare Tax Expense	1,294.00	622.19	56.91	48.08%
5530	Property & Liability	1,250.00	1,215.60	0.00	97.24%
5536	Office Supplies	600.00	86.54	86.54	14.42%
5537	Operating Supplies	2,500.00	893.62	65.91	35.74%
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	533.26	84.97	88.87%
5650	Telephone	1,000.00	0.00	0.00	0.00%
5651	Utilities	7,500.00	5,088.24	502.20	67.84%
5698	Minor Equipment Field	300.00	220.07	0.00	73.35%
5701	Building Maintenance	1,000.00	818.45	0.00	81.84%
5705	Vehicle Maintenance	500.00	0.00	0.00	0.00%
5706	Vehicle Fuel	1,000.00	522.50	45.25	52.25%
Report Difference		144,771.00	71,859.75	6,091.76	49.64%

City of Lake Dallas
Summary Budget Comparison - Community Relations-SEB
From 4/1/2017 Through 4/30/2017

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	0.00	41.59%
5502	Retirement	6,108.00	3,283.93	498.00	53.76%
5504	Longevity	78.00	78.00	0.00	100.00%
5508	Group Health Insurance	8,400.00	4,247.80	0.00	50.56%
5509	Life Insurance	227.00	123.24	0.00	54.29%
5511	Worker's Compensation	105.00	50.52	0.00	48.11%
5513	Stipend/Auto Allowance	3,000.00	0.00	0.00	0.00%
5517	Accrued Comp & Vacation	0.00	2,470.41	0.00	100.00%
5521	TEC (SUTA Payable)	171.00	9.00	(145.66)	5.26%
5522	Medicare Tax Expense	676.00	307.51	0.00	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%
5555	Flowers/Gifts/Plaques	0.00	65.41	65.41	100.00%
5600	Consultants & Prof	4,500.00	0.00	0.00	0.00%
5649	Telephone-Mobile	600.00	280.93	(24.62)	46.82%
Report Difference		67,966.00	30,845.23	393.13	45.38%

City of Lake Dallas
Summary Budget Comparison - Debt-SEB
From 4/1/2017 Through 4/30/2017

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	18,147.42	3,024.57	49.91%
Report Difference		689,823.00	95,001.64	3,024.57	13.77%

City of Lake Dallas
Summary Budget Comparison - Development Services-SEB
From 4/1/2017 Through 4/30/2017

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	55,323.33	8,532.62	53.04%
5502	Retirement	13,928.00	11,802.86	1,199.31	84.74%
5504	Longevity	1,428.00	1,428.00	0.00	100.00%
5505	Overtime	0.00	311.73	138.55	100.00%
5508	Group Health Insurance	16,800.00	10,118.36	2,178.87	60.22%
5509	Life Insurance	543.00	437.38	95.49	80.54%
5511	Worker's Compensation	252.00	92.54	20.46	36.72%
5517	Accrued Comp & Vacator	0.00	30,337.26	0.00	100.00%
5521	TEC (SUTA Payable)	342.00	27.00	(396.38)	7.89%
5522	Medicare Tax Expense	1,542.00	1,253.73	116.49	81.30%
5536	Office Supplies	300.00	401.48	15.97	133.82%
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	493.00	493.00	22.40%
5554	Technology:Office & Field	0.00	299.98	0.00	100.00%
5555	Flowers/Gifts/Plaques	0.00	40.05	40.05	100.00%
5574	Interfund	20,000.00	30.00	0.00	0.15%
	Transfer-Abatement				
5598	Government Services	4,000.00	2,563.00	0.00	64.07%
5600	Consultants & Prof	25,000.00	19,753.24	10,892.76	79.01%
5649	Telephone-Mobile	400.00	437.80	76.89	109.45%
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	136,123.94	23,404.08	69.58%

City of Lake Dallas
Summary Budget Comparison - Fire & Emergency Mgmt-SEB
From 4/1/2017 Through 4/30/2017

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	535,830.42	79,764.92	52.25%
Report Difference		1,032,924.00	535,830.42	79,764.92	51.88%

City of Lake Dallas
Summary Budget Comparison - Legislative - SEB
From 4/1/2017 Through 4/30/2017

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	44,529.45	5,230.76	53.89%
5502	Retirement	11,111.00	9,154.15	722.89	82.38%
5504	Longevity	1,296.00	1,296.00	0.00	100.00%
5508	Group Health Insurance	8,400.00	2,975.46	699.81	35.42%
5509	Life Insurance	430.00	513.69	32.85	119.46%
5511	Worker's Compensation	200.00	152.43	12.34	76.21%
5517	Accrued Comp & Vacatior	0.00	20,110.36	0.00	100.00%
5521	TEC (SUTA Payable)	171.00	15.16	(256.66)	8.86%
5522	Medicare Tax Expense	1,198.00	948.91	76.16	79.20%
5536	Office Supplies	0.00	162.47	29.58	100.00%
5537	Operating Supplies	0.00	44.27	44.27	100.00%
5538	Advertising	3,600.00	202.40	0.00	5.62%
5540	Dues and Memberships	2,550.00	2,834.94	85.94	111.17%
5541	Printing	1,000.00	0.00	0.00	0.00%
5543	Travel & Training	4,000.00	1,637.21	341.95	40.93%
5544	Govt & Misc Operating	10,000.00	1,834.21	0.00	18.34%
5548	Uniforms	600.00	940.00	0.00	156.66%
5552	Information Technology	0.00	639.96	0.00	100.00%
5554	Technology:Office & Field	0.00	337.20	37.22	100.00%
5555	Flowers/Gifts/Plaques	2,500.00	1,855.56	217.56	74.22%
5598	Government Services	1,300.00	375.00	0.00	28.84%
5600	Consultants & Prof	15,000.00	1,802.50	742.50	12.01%
5603	Legal Services	35,000.00	10,246.41	0.00	29.27%
5649	Telephone-Mobile	300.00	83.04	27.68	27.68%
Report Difference		182,175.00	103,002.27	8,044.85	56.54%

City of Lake Dallas
Summary Budget Comparison - Library-SEB
From 4/1/2017 Through 4/30/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	79,346.00	26,449.65	3,714.46	33.33%
5502	Retirement	6,411.00	3,711.55	513.34	57.89%
5503	Salaries - Part Time	0.00	17,180.00	2,792.00	100.00%
5504	Longevity	102.00	102.00	0.00	100.00%
5508	Group Health Insurance	8,400.00	5,237.14	760.56	62.34%
5509	Life Insurance	254.00	164.36	23.48	64.70%
5511	Worker's Compensation	192.00	65.70	8.76	34.21%
5520	FICA Expense	1,892.00	1,065.15	173.10	56.29%
5521	TEC (SUTA Payable)	684.00	93.14	(253.79)	13.61%
5522	Medicare Tax Expense	1,152.00	647.85	93.42	56.23%
5536	Office Supplies	1,000.00	222.34	0.00	22.23%
5537	Operating Supplies	2,000.00	617.00	230.30	30.85%
5538	Advertising	650.00	412.61	0.00	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	789.07	514.07	54.41%
5546	Postage	500.00	441.28	86.26	88.25%
5552	Information Technology	5,000.00	4,259.00	1,280.00	85.18%
5554	Technology:Office & Field	8,500.00	1,908.22	610.64	22.44%
5561	Govt & Misc Supplies	10,000.00	2,042.50	448.24	20.42%
5600	Consultants & Prof	750.00	735.26	122.50	98.03%
5649	Telephone-Mobile	300.00	354.76	49.21	118.25%
5650	Telephone	600.00	971.82	143.45	161.97%
5651	Utilities	8,000.00	5,652.43	861.14	70.65%
5701	Building Maintenance	8,000.00	2,050.00	200.00	25.62%
5711	Rentals	7,000.00	4,188.09	193.00	59.82%
Report Difference		156,583.00	83,814.84	12,564.14	53.53%

City of Lake Dallas
Summary Budget Comparison - Municipal Court-SEB
From 4/1/2017 Through 4/30/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5500	Certification Pay	900.00	380.82	69.24	42.31%
5501	Salaries - Full Time	57,260.00	45,878.67	6,383.06	80.12%
5502	Retirement	7,649.00	6,432.35	890.11	84.09%
5504	Longevity	228.00	228.00	0.00	100.00%
5508	Group Health Insurance	10,500.00	10,025.88	1,457.00	95.48%
5509	Life Insurance	298.00	290.32	40.30	97.42%
5511	Worker's Compensation	139.00	55.14	7.34	39.66%
5517	Accrued Comp & Vacation	2,000.00	0.00	0.00	0.00%
5521	TEC (SUTA Payable)	342.00	35.01	(288.67)	10.23%
5522	Medicare Tax Expense	830.00	748.05	101.00	90.12%
5536	Office Supplies	800.00	1,158.00	31.97	144.75%
5538	Advertising	700.00	0.00	0.00	0.00%
5540	Dues and Memberships	250.00	300.00	40.00	120.00%
5541	Printing	200.00	0.00	0.00	0.00%
5543	Travel & Training	1,300.00	55.20	0.00	4.24%
5600	Consultants & Prof	12,000.00	22,317.40	638.40	185.97%
5603	Legal Services	28,320.00	12,236.56	1,050.00	43.20%
Report Difference		123,716.00	100,141.40	10,419.75	80.94%

City of Lake Dallas
Summary Budget Comparison - Police Department-SEB
From 4/1/2017 Through 4/30/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5500	Certification Pay	5,250.00	3,588.94	392.36	68.36%
5501	Salaries - Full Time	1,012,776.00	506,405.78	57,247.14	50.00%
5502	Retirement	135,457.00	85,957.08	12,699.69	63.45%
5503	Salaries - Part Time	0.00	10,096.80	1,344.00	100.00%
5504	Longevity	8,148.00	10,314.00	0.00	126.58%
5505	Overtime	5,000.00	15,489.73	2,396.42	309.79%
5508	Group Health Insurance	165,900.00	74,741.67	7,445.19	45.05%
5509	Life Insurance	5,219.00	3,484.05	357.49	66.75%
5511	Worker's Compensation	21,132.00	3,864.27	323.76	18.28%
5513	Stipend/Auto Allowance	3,000.00	0.00	0.00	0.00%
5516	Physicals & Evaluations	500.00	200.00	200.00	40.00%
5517	Accrued Comp & Vacation	12,000.00	75,912.44	0.00	632.60%
5520	FICA Expense	0.00	626.01	83.33	100.00%
5521	TEC (SUTA Payable)	3,591.00	168.49	(3,073.73)	4.69%
5522	Medicare Tax Expense	14,685.00	9,009.92	861.51	61.35%
5536	Office Supplies	4,000.00	1,302.51	103.97	32.56%
5537	Operating Supplies	6,000.00	4,053.71	0.00	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	0.00	16.00%
5541	Printing	1,500.00	114.35	0.00	7.62%
5543	Travel & Training	2,600.00	595.77	0.00	22.91%
5548	Uniforms	5,000.00	3,310.83	1,301.01	66.21%
5552	Information Technology	3,000.00	4,148.06	80.50	138.26%
5556	Safety Equipment & Supplies	20,000.00	3,023.93	481.70	15.11%
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	19,411.44	186.98	86.27%
5649	Telephone-Mobile	7,400.00	5,374.89	816.09	72.63%
5699	Repairs & Maintenance	4,000.00	108.63	0.00	2.71%
5705	Vehicle Maintenance	7,000.00	9,071.43	300.09	129.59%
5706	Vehicle Fuel	18,000.00	8,334.19	1,406.72	46.30%
5711	Rentals	6,300.00	670.59	0.00	10.64%
5969	Property Loss	0.00	30.00	0.00	100.00%
Report Difference		1,510,908.00	867,770.51	84,954.22	57.43%

City of Lake Dallas
Summary Budget Comparison - Public Works-Parks & Facilities-SEB
From 4/1/2017 Through 4/30/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	29,295.00	15,907.48	2,220.00	54.30%
5502	Retirement	4,278.00	2,352.39	322.62	54.98%
5504	Longevity	114.00	114.00	0.00	100.00%
5505	Overtime	3,250.00	978.19	166.50	30.09%
5508	Group Health Insurance	8,400.00	4,970.23	722.43	59.16%
5509	Life Insurance	152.00	97.79	13.97	64.33%
5511	Worker's Compensation	1,655.00	986.88	134.82	59.63%
5521	TEC (SUTA Payable)	171.00	9.00	(102.14)	5.26%
5522	Medicare Tax Expense	472.00	254.99	34.60	54.02%
5537	Operating Supplies	1,200.00	758.35	25.19	63.19%
5548	Uniforms	200.00	782.02	76.08	391.01%
5600	Consultants & Prof	0.00	949.50	0.00	100.00%
5649	Telephone-Mobile	300.00	180.33	15.58	60.11%
5699	Repairs & Maintenance	2,500.00	443.30	323.49	17.73%
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	690.14	160.16	34.50%
5711	Rentals	1,000.00	0.00	0.00	0.00%
5712	Park Maintenance	2,000.00	470.51	36.56	23.52%
Report Difference		62,987.00	29,945.10	4,149.86	47.54%

City of Lake Dallas

Summary Budget Comparison - Public Works-Streets & Drainage-SEB

From 4/1/2017 Through 4/30/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5501	Salaries - Full Time	119,524.00	60,652.36	6,522.98	50.74%
5502	Retirement	16,102.00	9,012.38	1,194.43	55.97%
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	15,163.03	2,939.43	60.17%
5509	Life Insurance	622.00	378.25	66.47	60.81%
5511	Worker's Compensation	6,753.00	1,961.07	156.16	29.03%
5517	Accrued Comp & Vacation	0.00	1,143.02	0.00	100.00%
5521	TEC (SUTA Payable)	513.00	27.27	(388.58)	5.31%
5522	Medicare Tax Expense	1,775.00	943.16	96.14	53.13%
5536	Office Supplies	3,500.00	11.32	0.00	0.32%
5537	Operating Supplies	2,000.00	705.82	64.10	35.29%
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	0.00	5.17%
5548	Uniforms	600.00	1,052.36	202.86	175.39%
5600	Consultants & Prof	0.00	200.00	0.00	100.00%
5649	Telephone-Mobile	1,200.00	666.66	66.09	55.55%
5651	Utilities	54,000.00	24,372.46	4,564.67	45.13%
5699	Repairs & Maintenance	5,000.00	983.13	838.92	19.66%
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	0.00	31.90%
5706	Vehicle Fuel	0.00	2,254.22	281.60	100.00%
5707	Drainage Maintenance	20,000.00	30.97	0.00	0.15%
5708	Street Maintenance	166,309.00	17,421.72	537.46	10.47%
5711	Rentals	1,000.00	2,535.95	0.00	253.59%
6060	Streets	304,564.00	266,804.02	133,884.83	87.60%
Report Difference		747,504.00	411,931.67	151,027.56	55.11%

City of Lake Dallas
Summary Budget Comparison - Support Services
From 4/1/2017 Through 4/30/2017

Account Code	Account Title	Total Amended Budget	YTD Actual	Current Period Actual	Percent Total Budget \$ Used - Original
5530	Property & Liability	41,000.00	26,715.00	9,959.00	65.15%
5536	Office Supplies	1,500.00	205.26	26.87	13.68%
5537	Operating Supplies	1,500.00	1,848.68	87.66	123.24%
5541	Printing	2,000.00	(99.83)	176.40	(4.99)%
5546	Postage	5,000.00	1,740.97	39.00	34.81%
5600	Consultants & Prof	5,000.00	8,714.43	434.93	174.28%
5649	Telephone-Mobile	300.00	0.00	0.00	0.00%
5650	Telephone	14,500.00	6,541.62	1,086.75	45.11%
5651	Utilities	30,000.00	12,801.27	1,967.24	42.67%
5699	Repairs & Maintenance	18,200.00	10,500.00	1,400.00	57.69%
5701	Building Maintenance	6,000.00	1,506.90	44.03	25.11%
5711	Rentals	4,400.00	2,392.10	364.78	54.36%
Report Difference		129,400.00	72,866.40	15,586.66	56.31%

City of Lake Dallas
Summary Budget Comparison - Tourism & Special Events
From 4/1/2017 Through 4/30/2017

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	12,860.00	12,860.00	51.54%
5573	Interfund Transfer-General (Adm)	15,000.00	0.00	0.00	0.00%
5619	Community Events	26,000.00	9,261.02	2,006.04	35.61%
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	25,709.81	14,866.04	23.35%

Accounts Payable Check Register

**Checks Processed During
Posting
Of
Accounts Payable**

City of Lake Dallas
Check/Voucher Register
From 4/1/2017 Through 4/30/2017

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
58868	4/1/2017	Aflac	266.88	Monthly billing for Mar 17
58869	4/1/2017	Anderson's Auto Repair	69.95	Alignment-Unit 352
	4/1/2017	Anderson's Auto Repair	170.19	Lower radiator hose-Unit 304
	4/1/2017	Anderson's Auto Repair	39.95	Oil change-Unit 304
58870	4/1/2017	Blue Cross Blue Shield of TX	18,587.92	Monthly health ins premium - Apr
58871	4/1/2017	Carlisle's Engraving Company	40.05	Name badge and plate for Kevin Lasher
58872	4/1/2017	CenturyLink	547.91	Monthly billing
58873	4/1/2017	Collin County	25.00	Class for Works
58874	4/1/2017	City of Corinth	79,764.92	Fire/EMS services for April 2017
58875	4/1/2017	Discount Tire Co.	20.00	Labor on tire repair
58876	4/1/2017	Fidelity Security Life Ins	119.35	Monthly billing for April 2017
58877	4/1/2017	Halff Associates, Inc.	4,618.99	Engineering fees-Project 32011
	4/1/2017	Halff Associates, Inc.	6,418.75	Engineering services-Project 31017
58878	4/1/2017	iWorQ Systems	493.00	Software management and support for Apr-Jun
58879	4/1/2017	Lawn Land	323.49	Zero turn mower repair
58880	4/1/2017	Neofunds by Neopost	39.00	Late fee
58881	4/1/2017	North Texas Tollway Authority	3.54	Toll charge
58882	4/1/2017	Pyrotechnico	12,860.00	Deposit for fireworks
58883	4/1/2017	Special Insurance Services	803.67	Monthly billing for GAP insurance
58884	4/1/2017	Staples Advantage	29.99	Copy paper
	4/1/2017	Staples Advantage	73.98	Ink cartridges for PD
58885	4/1/2017	Stephanie Berry	750.00	Municipal court judge services for April 2017
58886	4/1/2017	Sun Life Financial	643.19	Monthly dental premium - Apr
58887	4/1/2017	Tactical Medical Solutions	481.70	Tourniquet cases
58888	4/1/2017	Unifirst Holdings, L.P.	120.95	Uniform cleanings
58889	4/1/2017	Walmart Community	2,279.15	Monthly billing
58890	4/1/2017		15.00	Kathy Chapman-WGP key deposit refund
58891	4/4/2017	Atmos Energy	114.17	Monthly billing
58892	4/4/2017	CenturyLink	538.84	Monthly billing
58893	4/4/2017	Leisure Interactive, LLC	636.83	Reservation fees for March-WGP
58894	4/4/2017	Card Service Center	339.10	Monthly billing
58895	4/4/2017	Utility Data Systems, Inc.	1,082.00	MCRS warrant collections module

City of Lake Dallas
Check/Voucher Register
From 4/1/2017 Through 4/30/2017

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
58896	4/4/2017	Verizon Wireless	1,181.72	Monthly billing
58897	4/4/2017	Donna Boner	177.00	Per diem for seminar in McAllen Apr 5-7
58898	4/4/2017	Hartford Life Co.	1,024.39	Monthly billing for April 2017
58899	4/12/2017	ADT Security Services	122.50	Monthly billing for library
58900	4/12/2017	Carlisle's Engraving Company	64.65	Name plate,badge-Delcambre
58901	4/12/2017	Charter Communications	84.98	Monthly Billing Public Works
58902	4/12/2017	Citizens 1st Bank	3,024.57	Loan Payment
58903	4/12/2017	Colonial Life &	142.85	Supplemental insurance PPE040817
58904	4/12/2017	Dawn M. Sawyer	230.77	Child Support PPE 0408
58905	4/12/2017	DEMCO	65.53	Custom Stamp
	4/12/2017	DEMCO	87.58	Headphones for Patron Computer
58906	4/12/2017	Don't Let IT Break, LLC	610.64	Computer Installation and Printer For Circ Computer
	4/12/2017	Don't Let IT Break, LLC	390.00	IT Support
	4/12/2017	Don't Let IT Break, LLC	890.00	New Computer and Installation
58907	4/12/2017	Donna Boner	204.52	Travel Expenses for McAllen
58908	4/12/2017	Eddie Peacock, PLLC	742.50	Review of Accounting Software
58909	4/12/2017	TX Child Support SDU	114.00	Child Support 2 - PPE040817
58910	4/12/2017	New Benefits, Ltd	305.49	Monthly billing
58911	4/12/2017	Bureau Veritas North America	76.92	Commercial inspection-211 Main
	4/12/2017	Bureau Veritas North America	76.92	Residential inspection-131 Lake Vista
	4/12/2017	Bureau Veritas North America	76.92	Residential inspection-139 Kingswood
	4/12/2017	Bureau Veritas North America	76.92	Residential inspection-344 Ashley Oak Lane
	4/12/2017	Bureau Veritas North America	76.92	Residential inspection-409 Stoneleigh
	4/12/2017	Bureau Veritas North America	76.92	Residential permit-507 Grayson
	4/12/2017	Bureau Veritas North America	858.07	Residential permit-610 Myers
	4/12/2017	Bureau Veritas North America	841.27	Residential permit-616 Myers
58912	4/12/2017	Higginbotham & Associates, Inc	54.00	Admin Fees-March 2017
58913	4/12/2017	Kris Tee's	72.00	Long Sleeve Shirts for Ybarra
58914	4/12/2017	Lake Cities Municipal Utility	1,014.41	Monthly Billing for WGP, CH, PW, Lib, AS
58915	4/12/2017	TX Child Support SDU	391.38	Child Support 3 - PPE040817
58916	4/12/2017	MailFinance	78.57	Rental of postage machine
58917	4/12/2017	Nationwide Retirement Solution	211.53	Deferred Compensation PPE 040817

City of Lake Dallas
Check/Voucher Register
From 4/1/2017 Through 4/30/2017

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
58918	4/12/2017	RED The Uniform Tailor	201.55	Soye-Uniform
58919	4/12/2017	Reliant	6,576.24	Monthly Billing
58920	4/12/2017	Roy Wallace	800.00	City Hall & Library Cleaning
58921	4/12/2017	TX Child Support SDU	595.86	Child Support PPE 040817
58922	4/12/2017	TCAP	5.00	17-054 Rabies
	4/12/2017	TCAP	5.00	17-096 Rabies
	4/12/2017	TCAP	5.00	17-454 Rabies
58923	4/12/2017	TMRS	30,819.50	TMRS March 2017
58924	4/12/2017	Unifirst Holdings, L.P.	49.05	Uniform Service
58925	4/12/2017	US Storage Centers-Corinth	193.00	Library Storage
58926	4/12/2017	TX Child Support SDU	73.85	Child Support 1 PPE040817
58927	4/12/2017	VenTek International	13.90	Monthly fee for Kiosk
58928	4/12/2017		15.00	Alicia Wood WGP key deposit refund
58929	4/18/2017	Amigo Energy	609.30	Monthly billing for library
58930	4/18/2017	Cash	86.26	Replenish petty cash for library
58931	4/18/2017	Charter Communications	332.09	Monthly billing
58932	4/18/2017	Chief Supply Corporation	118.45	Traffic vests
58933	4/18/2017	Discount Tire Co.	154.50	Replace damaged tire
58934	4/18/2017	Eagle Recognition	152.91	10 year service award for Grant
58935	4/18/2017	Town of Hickory Creek	108,657.41	Main Street reconstruction project-installment 3
58936	4/18/2017	Jagoe-Public Co.	234.08	Hot mix
58937	4/18/2017	Joe Gunter	514.07	Travel expenses for seminar in San Antonio
58938	4/18/2017	Legal Shield	78.70	Prepaid legal insurance premium
58939	4/18/2017	McCreary, Veselka, Bragg & Allen	6,451.54	MVBA fees
58940	4/18/2017	North Texas Polygraph Services	250.00	Applicant polygraph exam
58941	4/18/2017	Quality Excavation	2,169.00	Retainage due on Harbour Town repair-Project 15173
58942	4/18/2017	Reynolds Asphalt & Const.	280.00	Hot mix for road repairs
58943	4/18/2017	Space Walk of Flower Mound	90.00	Bounce house for Kids N Cops
58944	4/18/2017	Staples Advantage	59.98	Copy paper
	4/18/2017	Staples Advantage	64.08	Envelopes, pens calculator
	4/18/2017	Staples Advantage	83.99	Toner for court
58945	4/18/2017	Texas Health Resources	400.00	Pre-employment public safety

City of Lake Dallas
Check/Voucher Register
From 4/1/2017 Through 4/30/2017

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
58946	4/18/2017	Thomson Reuter - West	96.00	West information charges
58947	4/18/2017	Tristan LaBeau	80.00	Reimbursement for training
58948	4/18/2017	Unifirst Holdings, L.P.	51.30	Uniform cleanings
58949	4/18/2017	Unique Designs of Texas	1,820.75	Kids N Cops t-shirts
58950	4/18/2017	WiFiAA	313.73	WiFi at WGP for April 2017
	4/18/2017	WiFiAA	313.73	Wifi at WGP for December 2016
	4/18/2017	WiFiAA	313.73	Wifi at WGP for March 2017
58951	4/18/2017	Wex Bank	1,893.73	Monthly billing
58952	4/18/2017		15.00	Kevin Bow-WGP key deposit refund
58953	4/18/2017		138.60	Kathleen Drake-Debritto-Cash bond refund
58954	4/26/2017	Ace Hardware	356.73	Monthly billing
58955	4/26/2017	Charter Communications	281.16	Monthly billing for library
58956	4/26/2017	Choo Choo Express	400.00	Balance due for Kids N Cops
58957	4/26/2017	Colonial Life &	142.85	Supplemental insurance PPE042217
58958	4/26/2017	DARR Equipment Company	659.44	Backhoe 100hr service
58959	4/26/2017	Dawn M. Sawyer	230.77	Child Support PPE 0422
58960	4/26/2017	TX Child Support SDU	114.00	Child Support 2 - PPE042217
58962	4/26/2017	Bureau Veritas North America	76.92	Commercial inspection-101 S Lakeview Dr
	4/26/2017	Bureau Veritas North America	76.92	Commercial inspection-205 Swisher Ste 202
	4/26/2017	Bureau Veritas North America	76.92	Commercial inspection-250 Swisher Rd
	4/26/2017	Bureau Veritas North America	153.84	Commercial inspection-501 N Shady Shores Rd
	4/26/2017	Bureau Veritas North America	76.92	Commercial inspection-501 S Lake Dallas Dr
	4/26/2017	Bureau Veritas North America	76.92	Residential inspection-308 Owen Oaks
	4/26/2017	Bureau Veritas North America	76.92	Residential inspection-411 Stockard
	4/26/2017	Bureau Veritas North America	132.62	Residential inspection-505 Briar Oaks Drive
	4/26/2017	Bureau Veritas North America	76.92	Residential inspection-513 Addison
	4/26/2017	Bureau Veritas North America	76.92	Residential inspection-519 N Shady Shores Rd
	4/26/2017	Bureau Veritas North America	76.92	Residential inspection-580 Carlisle
	4/26/2017	Bureau Veritas North America	76.92	Residential inspection-709 Lakeland Drive
	4/26/2017	Bureau Veritas North America	76.92	Residential inspection-740 Oak Dale
	4/26/2017	Bureau Veritas North America	76.92	Residential inspection-775 Chestnut Drive
	4/26/2017	Bureau Veritas North America	751.67	Residential permit-508 Carlisle

City of Lake Dallas
Check/Voucher Register
From 4/1/2017 Through 4/30/2017

Check Number	Check Date	Vendor Name	Check Amount	Transaction Description
58963	4/26/2017	Bureau Veritas North America	489.87	Residential permit-580 Carlisle
58964	4/26/2017	Half Associates, Inc.	12,488.40	Engineer fees-Project 32011
58965	4/26/2017	Junior Library Guild	280.00	Books for library
58966	4/26/2017	TX Child Support SDU	391.38	Child Support 3 - PPE042217
	4/26/2017	Local Circuit	1,299.99	Laptop for Magistrate
	4/26/2017	Local Circuit	766.98	Managed services
	4/26/2017	Local Circuit	80.50	Managed services-April/PD
58967	4/26/2017	Nationwide Retirement Solution	211.53	Deferred Compensation PPE 042515
58968	4/26/2017	RED The Uniform Tailor	65.89	Armorskin carrier vest-Works
	4/26/2017	RED The Uniform Tailor	854.40	Body armor-A Chandler
	4/26/2017	RED The Uniform Tailor	60.72	Uniforms-A. Chandler
58969	4/26/2017	GE Capital c/o Ricoh USA Prog.	286.21	Monthly lease on copier
58970	4/26/2017	Roy Wallace	800.00	City Hall cleaning 4/10-4/21; Library 4/13 & 4/20
58971	4/26/2017	TX Child Support SDU	595.86	Child Support PPE 042217
58972	4/26/2017	State Comptroller	37,601.90	State Criminal Costs & Fees-qtr 3/31/17
58973	4/26/2017	TCAP	5.00	Rabies vaccine
58974	4/26/2017	Texas Health Resources	200.00	Public safety evaluation
58975	4/26/2017	Texas Municipal League	19,864.50	1st qtr TML
58976	4/26/2017	Tyler Technologies, Inc	682.50	Annual maintenance-Court interface
58977	4/26/2017	TX Child Support SDU	73.85	Child Support 1 PPE042217
58978	4/26/2017		30.00	Joseph Rungaitis-WGP key deposit refund
58979	4/26/2017		277.00	Wayne Anthony James-Cash bond refund
Report Total			392,492.38	



CITY COUNCIL
AGENDA MEMO

Prepared By: Daniel Carolla, Chief of Police

May 11, 2017

Curfew Ordinance

DESCRIPTION:

BACKGROUND INFORMATION:

Statutory law requires the juvenile curfew ordinance to be reviewed by the governing body once every three years. This ordinance gives the police department the authority to enforce juvenile curfew during nighttime hours and during daytime hours when public schools are in session. The curfew hours shall remain the same:

- 11pm on Sunday, Monday, Tuesday, Wednesday, or Thursday until 6am
- 12:01am until 6am on Saturday and Sunday
- 9am until 2:30pm on all days in which school (public) is in session, regardless of whether the minor is enrolled.

This action will extend the curfew's expiration date until June 12, 2020.

FINANCIAL CONSIDERATION:

There are no financial considerations relating to this ordinance.

RECOMMENDED MOTIONS:

ATTACHMENT(S):

Resolution

Copy of Curfew Ordinance

ORDINANCE NO. 2017-____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, REAFFIRMING AND CONTINUING THE JUVENILE CURFEW ORDINANCE CODIFIED IN ARTICLE II OF CHAPTER 70 OF THE LAKE DALLAS MUNICIPAL CODE; AMENDING SECTION 70-36 OF THE LAKE DALLAS MUNICIPAL CODE BY AMENDING THE EXPIRATION DATE OF SAID ARTICLE II; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A PENALTY OF FINE NOT TO EXCEED THE SUM OF FIVE HUNDRED DOLLARS (\$500.00) FOR EACH OFFENSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council has implemented a juvenile curfew and has adopted juvenile curfew regulations in Article II of Chapter 70 of the Lake Dallas Municipal Code, as set forth in Section 70-31, *et seq.*, and

WHEREAS, Section 370.002 of the Texas Local Government Code requires the City Council to review the effects of the curfew on the community and on the problems the curfew was intended to remedy and to conduct public hearings on the need to continue the Ordinance; and

WHEREAS, the City Council has conducted the requisite public hearing on the need to continue, abolish or modify such Ordinance; and

WHEREAS, after conducting public hearings, the City Council finds that it is in the best interest of the health, safety, morals, and general welfare of the City to continue the Juvenile Curfew Ordinance as codified in Article II of Chapter 70 of the Lake Dallas Municipal Code, as set forth in Section 70-31, *et seq.*; Now, Therefore,

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

SECTION 1. In accordance with Section 370.002 of the Texas Local Government Code, the City Council has reviewed Article II of Chapter 70 of the Lake Dallas Municipal Code, the Juvenile Curfew Ordinance, and its effects on the community and on the problems such Ordinance was intended to remedy and, after conducting public hearings on the need to continue, abolish or modify such Ordinance, finds that it is in the best interest of the health, safety, morals,

and general welfare of the City of Lake Dallas, Texas, to continue the Juvenile Curfew Ordinance as set forth in Article II of Chapter 70 of the Lake Dallas Municipal Code.

SECTION 2 Chapter 70 “Offenses and Miscellaneous Provisions”, Article II “Curfew for Minors” of the Lake Dallas Municipal Code, is amended by amending Section 70-36 “Expiration” to read in its entirety as follows:

Sec. 70-36. Expiration.

This article expires June 12, 2020, unless sooner terminated or extended by ordinance.

SECTION 3. 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 Lake Dallas Municipal Code as a whole.

SECTION 4. An offense committed before the effective date of this ordinance is governed by the prior law and the provisions of the Lake Dallas Municipal Code, as amended, in effect when the offense was committed and the former law is continued in effect for this purpose.

SECTION 5. Any person, firm or corporation violating any of the provisions or terms of this ordinance shall, upon conviction, be punished by a fine not to exceed the sum of Five Hundred (\$500.00) Dollars for each offense.

SECTION 6. 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 provide.

DULY PASSED AND APPROVED by the City Council of the City of Lake Dallas,
Texas, on the 11th day of May, 2017.

APPROVED:

Michael Barnhart, Mayor

ATTEST:

Codi Delcambre, TRMC
City Secretary

APPROVED AS TO FORM:

Kevin B. Laughlin, City Attorney
(kbl:5/4/17:85973)

ORDINANCE NO. 2017-__

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, REAFFIRMING AND CONTINUING THE JUVENILE CURFEW ORDINANCE CODIFIED IN ARTICLE II OF CHAPTER 70 OF THE LAKE DALLAS MUNICIPAL CODE; AMENDING SECTION 70-36 OF THE LAKE DALLAS MUNICIPAL CODE BY AMENDING THE EXPIRATION DATE OF SAID ARTICLE II; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A SAVINGS CLAUSE; PROVIDING A PENALTY OF FINE NOT TO EXCEED THE SUM OF FIVE HUNDRED DOLLARS (\$500.00) FOR EACH OFFENSE; AND PROVIDING AN EFFECTIVE DATE.

DULY PASSED AND APPROVED by the City Council of the City of Lake Dallas, Texas, on the 11th day of May, 2017.

APPROVED:

MAYOR

ATTEST:

CITY SECRETARY



**CITY COUNCIL
AGENDA MEMO**

Prepared By: Kevin Lasher, AICP, Director of Development Services

May 11, 2017

Conduct a public hearing and act on an ordinance rezoning approximately 0.214 acres of land out of the M. Wright Survey, Abstract No. 1355, commonly known as 214 Gotcher Avenue, from Downtown District with base zoning of C-3 Commercial District, to Downtown District with base zoning of R-2 Two-Family Dwelling District.

DESCRIPTION:

Conduct a public hearing and act on an ordinance rezoning approximately 0.214 acres of land out of the M. Wright Survey, Abstract No. 1355, commonly known as 214 Gotcher Avenue, from Downtown District with base zoning of C-3 Commercial District, to Downtown District with base zoning of R-2 Two-Family Dwelling District. (The applicant is Mike Mayberry)

BACKGROUND INFORMATION:

Mr. Mayberry, owner of the subject property, is seeking this zoning change for the purpose of developing two duplex buildings as shown in Attachment 1. The subject property has not been platted. Should this zoning request be approved, the applicant will need to submit a site plan to staff for review prior to the issuance of a building permit. The density and dimensional requirements for the C-3, R-2 and Downtown Districts are shown below:

ORDINANCE PROVISION	EXISTING C-3 COMMERCIAL DISTRICT	R-2 TWO-FAMILY DISTRICT	DIVISION 3. DOWNTOWN DISTRICT	PROVIDED BY APPLICANT
LOT SIZE	8,000 SF	3,600 SF FOR EACH DUPLEX	(Shall conform to R-2 base requirement)	9,322 SF (4,661 SF for each duplex bldg.)
LOT WIDTH	70 FT	60 FT	(Shall conform to R-2 base requirement)	85 FT
FRONT YARD SETBACK	25 FT	25 FT	10 FT (from street curb)	10 FT
SIDE YARD	10 FT	15 FT	0 FT	15 FT
REAR YARD SETBACK	25 FT	30 FT	0 FT	TBD
LOT DEPTH	90 FT	100 FT	(Shall conform to R-2 base requirement)	138 FT

MIN. DWELLING SIZE	N/A	1,200 SF	(Shall conform to R-2 base requirement)	1,400 SF
PARKING	1 SPACE / 200 SF	2 SPACES FOR EACH RESIDENCE	(Shall conform to R-2 base requirement. On street parking to be credited.)	One (1) garage space for each unit plus 16 on-street parking spaces.
BLDG. HEIGHT	50 FT	35 FT	50 FT	25 to 30 FT
MASONRY REQUIRED	80%	80%	(Masonry and Hardi allowed – no percentages specified)	100% Hardi exterior.

ADJACENT ZONING AND LAND USE:

DIRECTION	ZONING	EXISTING USE
<i>Subject Property</i>	<i>C-3 / Downtown Overlay.</i>	<i>Vacant</i>
North	<i>C-1 / Downtown Overlay.</i>	Single Family Residences
South	<i>C-3 / Downtown Overlay.</i>	Mixed Office/Residential
West	<i>C-3 / Downtown Overlay.</i>	Restaurant (Walter's)
East	<i>C-3 / Downtown Overlay.</i>	Mixed Office/Residential

FINANCIAL CONSIDERATION:

According to Denton Co. Appraisal District records, the single-family residences to the north were built in the late 1960's and have assessed values that range between \$45,000 to \$50,000. The range for recently developed mixed office/residential projects run between \$430,000 to \$655,000. Existing restaurant and retail developments in the surrounding area range between \$239,000 to \$634,000. The applicant's proposed duplex project would be built at a similar scale as that exhibited by the existing mixed use developments, but would not contain an office component and would be used exclusively for residential purposes.

RECOMMENDED MOTIONS:

On April 20, 2017, the Planning and Zoning Commission recommended approval of this rezoning request by a vote of 5 to 0.

It is recommended that the City Council: ***Move to approve the ordinance rezoning approximately 0.214 acres of land out of the M. Wright Survey, Abstract No. 1355, commonly known as 214 Gotcher Avenue from Downtown District with base zoning of C-3 Commercial District, to Downtown District with base zoning of R-2 Two-Family Dwelling District as presented.***

214 Gotcher Avenue



Attachment 1. - Plans and Elevations

Attachment 2. - Draft Ordinance (3 pages)

Attachment 1. - Plans and Elevations



Proposed Rezoning

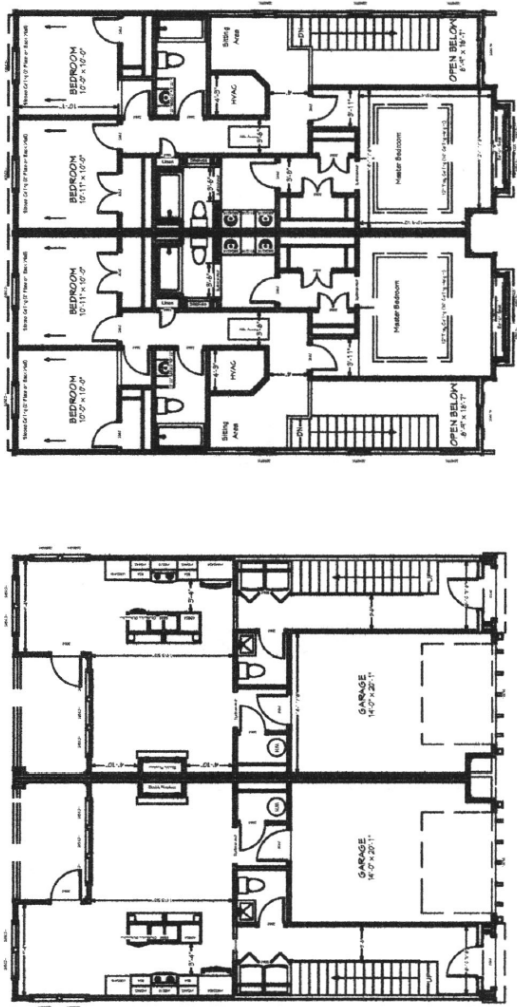
214 Gotcher Ave
Lake Dallas, TX 75065

From C-1 to R-2

2 Buildings with a total of 4
two story Residential Rental
Units approx. 1,400 to 1,500
square feet each.

3 Bedroom, 2 Bath with 1 Car
Garage & approx. 16 Parking
Spaces along Gotcher Ave &
Market St.

Preliminary Floor Plan and Elevations



First Floor

Second Floor

Attachment 2. - Draft Ordinance

ORDINANCE NO. 2017-XX

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 CHANGING THE ZONING REGULATIONS GOVERNING THE DEVELOPMENT AND USE OF 0.214± ACRES OUT OF THE M. WRIGHT SURVEY, ABSTRACT NO. 1355 (MORE COMMONLY KNOWN AS 214 GOTCHER AVENUE) DESCRIBED IN EXHIBIT "A" HERETO FROM DOWNTOWN DISTRICT WITH BASE ZONING OF C-3 COMMERCIAL DISTRICT, TO DOWNTOWN DISTRICT WITH BASE ZONING OF R-2 TWO-FAMILY DWELLING DISTRICT; 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 changing the zoning regulations governing the use and development of 0.214± acres out of the M. Wright Survey, Abstract No. 1355, more specifically described in Exhibit "A", attached hereto and incorporated herein by reference ("the Property"), from Downtown District with based zoning of C-3 Commercial District to Downtown District with base zoning of R-2 Two-Family Dwelling District.

SECTION 2.

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 3.

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 4.

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 5.

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 6.

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 11th day of May, 2017

Michael Barnhart, Mayor

ATTEST:

APPROVED AS TO FORM:

Codi Delcambre, TRMC
City Secretary

Kevin B. Laughlin, City Attorney

ORDINANCE NO. 2017-XX

EXHIBIT "A"

(Page 1 of 2)

Property Description

All that certain tract of land situated in the Mary R. Wright Survey, Abstract Number 1355, City of Lake Dallas, Denton County, Texas and being a resurvey of a called 0.214 acre second tract described in the deed from Kamal Shuja to Gary H. Kirchoff, Trustee as recorded in Volume 4006, Page 919 of the Real Property Records of Denton County, Texas, the subject tract being more particularly described as follows:

BEGINNING at a 1/2" iron rod for the Northwest corner of the tract being described herein at the intersection of the East right-of-way line of Gotcher Avenue and the South right-of-way line of Market Street;

THENCE North 89 Degrees 30 minutes 59 seconds East with the South right-of-way line of said Market Street a distance of 134.98 feet to a 1/2" capped iron rod set for the Northeast corner of the herein tract of land described in the Deed from I. E. Bennett, et ux to James Homer Johnson, et ux in Volume 386, Page 630 of the Deed Records of Denton County, Texas;

THENCE South 00 degrees 54 minutes 34 seconds West with the West line thereof a distance of 62.40 feet to a 1/2" iron rod set found for the Southeast corner of the herein described tract at the Northeast corner of a called 0.265 acre First Tract described in said Deed from Kamal Shuja to Gary H. Kirchoff, Trustee;

THENCE South 83 degrees 46 minutes 34 seconds West with the North line thereof a distance of 136.06 feet to a 1/2" iron rod found for the Southwest corner of the herein described tract at the Northwest corner of said 0.265 acre First Tract, same being in said East right-of-way line of Gotcher Avenue;

THENCE North 00 degrees 57 minutes 30 seconds East with the East right-of-way line thereof a distance of 76.01 feet to the PLACE OF BEGINNING and enclosing 0.214 acres of land, more or less.

-XX





**NOTICE OF POTENTIAL QUORUM
OF THE
CITY OF LAKE DALLAS FOR THE
PLANNING AND ZONING COMMISSION, COMMUNITY DEVELOPMENT CORPORATION, AND BOARD OF
ADJUSTMENT**

Notice is hereby given that the City of Lake Dallas will hold a Work Session meeting during a regular meeting of the City Council on Thursday, May 11, 2017 beginning at 7:30 p.m. at the City Hall, 212 Main Street, Lake Dallas, TX. 75065. The subject matter of the Work Session will be in regards to the 2018 Lake Dallas Comprehensive Plan.

A QUORUM OF THE ABOVE-MENTIONED COMMISSION AND BOARD MEMBERS MAY BE IN ATTENDANCE.

This is not a regularly scheduled meeting of the Planning and Zoning Commission, Community Development Corporation, or the Board of Adjustment. This notice is being posted in compliance with the Texas Open Meetings Act. No action can be taken by the Planning and Zoning Commission, Community Development Corporation, or the Board of Adjustment during this work session meeting.

I certify that this Potential Quorum Notice was posted on the bulletin board at City Hall of the City of Lake Dallas, Texas on or before May 5, 2017 at 6:00 p.m.

Codi Delcambre, City Secretary

If you plan to attend this work session meeting and you have a disability that requires special arrangements, please contact City Secretary's Office at (940) 497-2226 ext. 118 or fax (940) 497-4485 at least two (2) working days prior to the meeting so that appropriate arrangements can be made.



CITY COUNCIL
AGENDA MEMO

Prepared By: Devin Shields, Public Works Manager

May 11, 2017

Willow Grove Park Rules

DESCRIPTION:

Receive recommendation from City Staff and the Parks & Recreation Board to update the rules for Willow Grove Park.

BACKGROUND INFORMATION:

Staff has had a number of problems at Willow Grove Park with campers and visitors abusing the parks rules. Problems with the park include drug use, fires, abandon vehicles, unpaid entrances, and campers overstaying their reservations.

Staff met at every level to review park operations. The Parks Board has met several times over the past months to review the parks rules and recommend several changes.

FINANCIAL CONSIDERATION:

None. The Parks Board does recommend the city change its Park fees to market rate.

RECOMMENDED MOTIONS:

Approve new park rules.

ATTACHMENT(S):

Revised Park Willow Grove Park Rules

Map of Park Areas (camping, fishing, swimming)

City of Lake Dallas
Willow Grove Park Rules

I. General Rules

1. Willow Grove Park is a U.S. Army Corps of Engineers Park governed and maintained by the City of Lake Dallas. All guests are expected to observe all Federal, State, and local laws and ordinances along with any Corps of Engineers and City of Lake Dallas rules regulations.
2. The park's operating hours are from 6 a.m. to 10 p.m.
3. Camping, swimming, fishing, and boat use is limited to designated areas.
4. Parking is limited to parking lots. No parking on the grass.
5. Campfires shall be confined to the grill or fire ring provided at each site. Fires shall not be left unattended. Fires must be completely extinguished when left unattended.
6. Gathering of firewood is prohibited in the park and the trail system.
7. Off-road vehicles are prohibited. No off-road driving with any motorized vehicle of any type is permitted in the park or trail system.
8. Prohibited items not allowed in the park or trail system include; fire arms, ammunition, fire devices, fireworks, and glass containers.
9. Consumption of alcoholic beverages is limited to campsites and picnic areas. Open consumption of alcoholic beverages along the trail system or with 15 feet of a roadway is strictly prohibited.
10. No littering, dumping, or discarding of any trash or debris except in appropriate containers is allowed anywhere in the park or trail system.
11. Any vehicle, recreational vehicle, boat or trailer in violation of park rules is subject to citation or towing at the owner's expense.
12. Guests who violate any city ordinance or park regulations maybe expelled from the park, have their permits rescinded, have their current or future reservations canceled, and be subject to a criminal trespassing warning.
13. Any individual receiving a criminal trespass warned shall be prohibited from using the park, making camping reservations, and have any permits rescinded for the remainder of the calendar year.
14. The City of Lake Dallas is not responsible for any loss or damage to property or any injury to persons that may occur during the occupancy of a campground or stay at the park or trail system.

II. Vehicles & Parking

1. Parking is limited to parking lots. No parking on the grass.
2. All vehicles within the park must have a valid day-use permit, daily entry fee receipt, or valid camping permit displayed.
3. Only vehicles with valid camping permits, or camping permit receipts may be in the park after 10 p.m.
4. No detached trailers or boats may be parked in the general parking lot after close of park operating hours.
5. No recreational vehicles or camping trailers may be parked in the general parking lot at any time.

6. Off-road vehicles are prohibited. No off-road driving with any motorized vehicle of any type is permitted in the park or trail system.
7. Any vehicle, recreational vehicle, boat or trailer in violation of park rules is subject to citation or towing at the owner's expense.
8. All recreational vehicles must be operable and properly registered with the appropriate Department of Motor Vehicles.

III. Animals & Pets

1. All pets must be on a leash. Pets may be tied to a leash within the campsite provided the leash does not allow the pet to stray beyond the boundary of the campsite or within 10 feet of a roadway.
2. Pet waste must be collected and properly disposed of by the persons in control of the pet.

IV. Daily Use

1. All vehicles within the park must have a valid day-use permit, or daily entry fee receipt displayed on their windshields.
2. Seasonal day-use permits may be obtained from City Hall during regular business hours.
3. Daily entry fee receipts may be obtained at the kiosk located at the entrance to the park.
4. Only vehicles with valid camping permits, or camping permit receipts may be in the park after 10 p.m. All day-use permit and daily entry fee vehicles must vacate the park before 10 p.m.

V. Camping Regulations

1. Camping is only permitted with a valid permit. Camping permits must be displayed at each campsite.
2. Camping is limited to designated campsites. No off-trail camping is permitted.
3. Camping reservations may be made on-line through the city website or at www.willowgroveparkonline.com
4. No one under the age of 18 years may rent at campsite. Persons under the age of 18 must have an adult on site at all times. One adult is required per 9 juvenile campers.
5. Quiet hours will be observed from 10 p.m. until 6 a.m. No loud music, voices, or disruptions that can be heard beyond the campsite.
6. Check-in for reservations is at 1 p.m. the first day of the reservation.
7. Check-out for reservation is 12 p.m. (noon) the last day of the reservation
8. Campers and their visitors are required to clean up before leaving the campsite. All trash and debris must be placed in the appropriate containers and all personal items must be removed. Failure to leave a clean campsite may result in forfeiture of camping deposit and denial of future reservations.
9. Failure to obey park rules, vacate at campsite by check-out, or leave a clean site will result in a forfeiture of your camping deposit and may result in denial of future camp site use.

10. Reservations will be limited to no more than fourteen (14) consecutive days in a thirty (30) day period. Reservations may not be split between primitive (tent) and premium (RV) sites. Reservations may not be split between different names.
11. A minimum of twenty-one (21) consecutive days is required between reservations.

VI. Primitive Camping (Tent Sites)

1. No more than two tents per primitive campsite.
2. No more than 10 guests per primitive campsite (including visitors).
3. All campsite visitors must leave by 10 p.m.
4. A primitive campsite permit includes overnight stay for one (1) vehicle. A camping permit or receipt for a camping permit must be displayed in the windshield of the vehicle. Permits may be purchased for additional vehicles.

VII. Premium Camping (RV Sites)

1. No more than one (1) recreational vehicle or towable camper and one (1) tent or two (2) tents per premium campsite.
2. No more than 10 guests per premium campsite (including visitors).
3. All campsite visitors must leave by 10 p.m.
4. A premium campsite permit includes overnight stay for one (1) vehicle and one (1) recreational vehicle. A camping permit or receipt for a camping permit must be displayed in the windshield of the vehicle. Vehicles should be parked at the assigned premium campsite. Permits may be purchased for additional vehicles.
5. All recreational vehicles must be operable and properly registered with the appropriate Department of Motor Vehicles.
6. All towable trailers must be properly registered with the appropriate Department of Motor Vehicles. Guests must have the ability to remove a towable camping trailer at any time during the reservation.

VIII. Refund Policy

The City of Lake Dallas does not provide refunds for stays that have already occurred unless a campground related problem existed that could not be fixed or resolved and negatively impacted the camper's stay. In that event, consideration is given on a case-by-case basis. Refunds for future reservations must be cancelled with forty-eight (48) hours prior to the first scheduled day in order to qualify for a refund for camping fees. Refunds for future reservations that have been cancelled when no problem existed shall be one-half the original reservation fee paid. No exceptions. All refunds including deposits shall be processed in accordance with the city's finance policies and procedures and will be mailed to the confirmed address given at time of reservation/check-in.

IX. Boat Ramp

1. A boat ramp is available for visitors to the park. Visitors must use the ramp at their own risk. The City of Lake Dallas is not responsible for any property damage or injury related to the use of the boat ramp.
2. Visitors using the boat ramp must have either a boat launch permit or daily boat launch receipt. A boat launch permit or daily boat launch receipt must be displayed in the windshield of the vehicle.
3. Seasonal boat launch permits may be obtained from City Hall during regular business hours.
4. No detached trailers or boats may be parked in the general parking lot after close of park operating hours.

X. Pavilion Rentals

1. Use of the Willow Grove Park pavilion is available through reservations only. Pavilion reservations may be made on-line through the city website or at www.willowgroveparkonline.com
2. A pavilion reservation includes use of the pavilion from 6 a.m. to 10 p.m. includes the covered pavilion picnic tables and grill.
3. All pavilion visitors must leave by 10 p.m.
4. Pavilion rental does not include additional parking. Visitors to the pavilion must still obtain day use permit or daily entry fee receipt.
5. Pavilion rental does include exclusive use of the volleyball court, sandpit, or exterior picnic tables.

XI. City Rights and Privileges

The City of Lake Dallas, through its officers and agents, reserves the right to eject persons from the park, revoke permits, and/or terminate reservations when guests engage in appropriate behavior or violate laws, rules, and regulations. In the event of the foregoing, the refund policy shall apply exempt that fees and all deposits for stays that have occurred in a whole in a part shall be forfeited. When it becomes necessary to enforce rules and laws to ensure the tranquility of the park, enforcement shall be by citations and/or arrests as deemed necessary by officers of the Lake Dallas Police Department.



**CITY COUNCIL
AGENDA MEMO**

Prepared By: Matt Shaffstall, City Manager

May 11, 2017

Main Street – Phase II

DESCRIPTION:

Accept infrastructure on Main Street Phase 1
 Take action to proceed with Main Street Phase II
 Debt financing schedule for Phase 1 & Phase 2

BACKGROUND INFORMATION:

Main Street Phase I – Was a joint capital improvement project between the City of Lake Dallas, Denton County, Town of Hickory Creek, and LCMUA to replace the water & sewer line along Main Street and upgrade the hardscape surface from asphalt to concrete. Lake Dallas chose to had enhancement to the project in the downtown section of Lake Dallas by adding sidewalks, cross walks, and decorative brink intersections. The enhancement project also including “stubbing” out infrastructure for future irrigation and lighting. The Phase I project is now sustainably complete, with the exception of a few minor punch list items, and is awaiting final infrastructure acceptance.

Main Street Phase II – Will be a Lake Dallas capital improvement project to finish out the irrigation system, add landscaping, decorative street lights, and continue the sidewalk system along Thompson Street from Main Street to Lakeview.

<u>Total</u>	<u>Description</u>
\$128,000	Landscaping (Trees & Shrubs, Groundcover, Mulch, Edgers, etc.) and Irrigation (Drip/Spray Heads, Tree Bubblers, Valves, Controllers, etc.)
\$48,000	Thompson Street Sidewalk along south side and Crosswalk at Main Street
\$170,000	Main Street - Street lights (Includes Street Lights and Design)

\$ 52,000 15% Engineering & Contingency

\$398,000

FINANCIAL CONSIDERATION:

\$398,000. This item would require the issuance of a Certificate of Obligation. Staff recommends issuing a C.O. for \$750,000 dollars to including financing for Main Street Phase 1 (\$350,000) and Main Street Phase II (\$400,000) for 20 year note.

RECOMMENDED MOTIONS:

Authorize the City Manager to execute bid documents for the completion of Main Street – Phase II with Quality Excavation. Authorize city staff to publish public hearing notices and documentation related to issuance of a Certificate of Obligation.

ATTACHMENT(S):

Main Street Phase II Rendering
Main Street Phase II Bid Alternate
Debt Service Projection



R. Frye 2017

Debt Service Projection

Main Street Phase 1	\$350,000
Main Street Phase 2	<u>\$400,000</u>
Principal Sub-Total	\$750,000
Projected Financing Cost (2%)	<u>\$15,000</u>
Amount to be financed	\$765,000
Total cost of financing (3% interest over 20 yrs)	\$1,018,241
Annual Debt Service	\$50,916

Existing Debt Service	New D/S	Lease Purchase	Less CDC Contribution	Less Fund Balance/ Operating Transfer Contribution	Debt Service Requirement	Projected Tax Base	Projected I&S	Projected M&O	Projected Combined Ad Valorem (Property) Tax Rate
659,364	51,000	112,694	209,480	123,280	490,299	417,115,762	\$0.117545	\$0.532455	\$0.650000

***The City can add new debt service and still reduce the overall Ad Valorem (property) tax rate from \$0.668068 to \$0.65**