



City of Lake Dallas

City Council

Regular Meeting

City Hall

212 Main Street, Lake Dallas, TX 75065

Thursday, February 22, 2018 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. Mardi Gras Masks Winners**
 - B. Mardi Gras Parade Volunteers**
 - C. Mardi Gras Parade Winners**
 - D. Crawfish Eating Contest Winners**
 - E. 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. Receive Monthly Budget & Financial Report
- B. Approval of Minutes of the Regular Meeting held February 8, 2017.
- C. Approval of Resolution authorizing the purchase of a Street Roller from Kirby-Smith Machinery Inc. through the Cooperative Purchasing Agreement with Texas Local Government Cooperative Purchasing (BuyBoard).

Section III – Planning & Development: No items

Section IV- General Items

- 6. Receive a report, hold a discussion, and give staff direction regarding the Shady Shores Road improvements.
- 7. Receive and discuss presentation by Habitat for Humanity.
- 8. Receive a report, hold a discussion, and give staff direction regarding prohibited and exotic animals that can or cannot be allowed in the city limits.
- 9. Receive a report, hold a discussion, and give staff direction regarding the creation of a Youth Advisory Commission.

Section V – Elected Official Requested Items

10. 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

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.

Section VII – Return to Open Session

Section VIII – 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 February 16, 2018 at 5:00 p.m.



Codi Delcambre, TRMC
City Secretary

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.

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.



Financial Reports

January 2018

City of Lake Dallas
Monthly Financial Summary
January 2018

	<u>Current Month</u>	<u>Year to Date</u>	<u>Amended Budget</u>
Revenues	\$ 941,681.17	\$ 2,642,318.95	\$4,536,131.00
Expenses	<u>442,758.17</u>	<u>1,454,549.07</u>	<u>4,519,761.00</u>
Net	498,923.00	1,187,769.88	16,370.00

Sales Tax Revenue for the month of January was \$100,333.63 with \$50,166.82 going to the General Fund. This is approx a 0.5% increase over January 2017. The portion going to the Road Maintenance & Repair Fund is \$12,541.70.

The General Fund has the following cash available as of January 31, 2018:

Texpool Investment Account	1,242,971.63
Independent Bank Checking Account	<u>526,089.13</u>
Total funds available	\$ 1,769,060.76

Property Tax Revenue received in January was \$770,458.20 a decrease of approx. 16.3% over January 2017.

Willow Grove Park revenue for the month of January 2018 was for park use
and for camping.

**Special Revenue Funds
January 2018**

	Budgeted Revenue	Revenues YTD	Budgeted Expenses	Expenses YTD	Net
Debt Service	\$659,764.00	\$373,031.20	\$659,764.00	\$69,659.59	\$303,371.61
Street Maintenance	\$156,250.00	\$54,060.49	\$290,000.00	\$191,071.04	(\$137,010.55)
Hotel Occupancy Tax	\$75,000.00	\$20,774.60	\$75,695.00	\$2,024.50	\$18,750.10
Court Technology	\$7,400.00	\$1,570.11	\$11,000.00	\$1,709.24	(\$139.13)
Court Security	\$5,500.00	\$1,285.83	\$13,000.00	\$600.00	\$685.83
LEOSE	\$1,575.00	\$42.11	\$5,000.00	\$1,076.22	(\$1,034.11)
Child Safety	\$2,600.00	\$8,507.05	\$20,960.00	\$5,000.00	\$3,507.05
Juvenile Case Mgmt	\$1,255.00	\$833.97	\$4,000.00	\$0.00	\$833.97
Drug Seizure	\$0.00	\$22.97	\$6,000.00	\$1,386.99	(\$1,364.02)
Kids N Cops	\$10,000.00	\$10,547.64	\$10,000.00	\$910.06	\$9,637.58
Police Auction	\$0.00	\$0.00	\$25,870.00	\$16,779.23	(\$16,779.23)
Forensic Testing	\$0.00	\$1.78	\$405.00	\$0.00	\$1.78
Willow Grove Park	\$115,000.00	\$22,096.42	\$117,000.00	\$10,485.13	\$11,611.29
Animal Rescue	\$10,000.00	\$4,808.79	\$12,000.00	\$4,504.56	\$304.23
Library Donations	\$2,000.00	\$928.30	\$1,000.00	\$0.00	\$928.30
Park Improvements	\$4,500.00	\$703.39	\$7,000.00	\$0.00	\$703.39

Lake Dallas Community Development Corporation
Monthly Financial Summary
January 2018

	<u>Current Month</u>	<u>Year to Date</u>	<u>Original Budget</u>
Revenues	\$25,083.41	\$107,449.66	\$ 315,000.00
Expenses	<u>31,494.83</u>	<u>62,457.50</u>	<u>479,880.00</u>
Net	(5,828.96)	44,992.16	(164,880.00)

Sales Tax Revenue for the month of January was \$25,083.41.

CDC has the following cash available as of January 31, 2018:

CDC Investment Account	491,166.93
CDC Checking Account	<u>29,991.95</u>
Net Funds	\$ 521,158.88
Projects Pending:	
Main Street Lights	80,000.00

Available Fund Balance \$ 441,158.88

City of Lake Dallas

Sales Tax Receipts

2011-2018

Sales Tax Revenue								
	FY 11	FY 12	FY 13	FY14	FY 15	FY 16	FY 17	FY 18
October	38,283	41,157	45,460	55,628	56,149	47,379	49,777	50,436
November	58,801	62,465	56,033	73,019	70,441	71,533	54,937	59,208
December	34,991	40,404	52,254	55,242	50,061	47,251	48,394	51,432
January	35,554	37,690	57,786	51,333	49,207	37,737	49,924	50,167
February	51,454	56,784	70,254	71,087	69,095	52,453	60,766	
March	36,251	43,391	45,641	48,738	56,219	48,138	47,525	
April	35,380	40,338	49,569	50,774	45,453	42,501	53,447	
May	47,890	56,161	65,314	66,407	68,453	63,202	60,564	
June	42,608	41,516	49,867	55,722	46,817	45,574	55,437	
July	38,386	48,200	53,715	57,866	47,871	44,088	48,659	
August	53,624	55,137	68,962	62,936	53,926	53,208	59,434	
September	40,330	49,402	53,034	54,545	54,292	48,323	51,505	
Total	513,551	572,646	667,890	703,298	667,984	601,386	640,368	211,243

2/6/2018

	2014	2015	2016	2017	2018
12/27					
12/28	\$829,802.95				
12/29		\$30,415.76	\$31,601.21		\$27,043.80
12/30	\$13,568.99	\$145,738.67	\$9,208.50		
12/31	\$142,488.41	\$34,280.56	\$246,349.01		
1/2	\$60,707.27	\$20,918.85			\$35,284.32
1/3	\$8,678.59			\$378,735.86	\$12,703.65
1/4			\$4,410.67	\$7,995.99	\$49,677.66
1/5		\$14,491.51	\$32,753.68	\$6,799.82	\$33,923.79
1/6	\$48,419.46	\$34,422.17	\$40,102.96	\$12,368.11	
1/7		\$19,716.50	\$20,956.76	\$43,418.39	
1/8	\$4,065.48	\$7,126.79	\$7,926.56		\$39,315.63
1/9	\$46,030.76	\$18,792.65		\$15,778.53	\$24,269.10
1/10	\$14,175.09			\$31,182.10	\$11,421.63
1/11			\$29,868.79	\$38,068.71	\$29,090.94
1/12		\$25,234.06	\$16,180.37	\$46,454.76	\$13,318.05
1/13	\$20,972.40	\$6,827.89	\$9,622.90	\$17,728.82	
1/14	\$5,040.70	\$12,779.68	\$11,165.87		
1/15	\$11,918.11	\$14,001.64	\$10,407.24		
1/16	\$20,860.23	\$9,644.51			\$13,995.32
1/17	\$5,735.42			\$17,659.52	\$13,325.45
1/18				\$5,697.05	\$11,094.23
1/19			\$46,112.94	\$25,835.38	\$14,128.79
1/20		\$18,979.76	\$9,197.94	\$16,372.56	
1/21	\$19,001.40	\$39,398.89	\$18,229.28	\$19,887.13	
1/22	\$11,260.75	\$32,052.00	\$36,466.74		\$35,321.51
1/23	\$10,695.96	\$9,113.34		\$5,073.96	\$64,145.73
1/24	\$23,361.65			\$34,060.34	\$8,411.67
1/25			\$23,289.47	\$9,175.48	\$69,036.46
1/26		\$112,583.87	\$71,366.78	\$26,810.53	\$25,294.84
1/27	\$45,196.02	\$106,897.80	\$21,749.12	\$105,052.41	
1/28	\$146,644.77	\$27,617.92	\$135,569.22		
1/29	\$27,490.61	\$40,309.99	\$30,294.09		\$106,651.20
1/30		\$46,233.06		\$25,044.56	\$83,080.53
1/31				\$32,146.01	\$49,923.90
	\$1,516,115.02	\$827,577.87	\$862,830.10	\$921,346.02	\$770,458.20

Budget Summary

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

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
 For General Fund (01)
 For the Fiscal Period 2018-4 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
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Revenues**Revenues****Undefined Sub-Type Revenues**

01-00-41006	Property Taxes-Current	\$ 0.00	\$ 788,079.72	\$ 2,447,478.00	\$ 1,996,560.61	\$ 450,917.39
01-00-41007	Property Taxes-Delinquent	0.00	1,303.11	10,503.00	15,000.55	(4,497.55)
01-00-41008	Property Tax I&S Current	0.00	0.00	0.00	0.00	0.00
01-00-41009	Property Taxes-P & I	0.00	2,233.19	10,992.00	7,998.63	2,993.37
01-00-41010	Property Tax I&S Delinquent	0.00	0.00	0.00	0.00	0.00
01-00-41011	Property Tax P&I I&S	0.00	0.00	0.00	0.00	0.00
01-00-42108	Sales Tax-General	0.00	50,166.82	625,000.00	211,242.59	413,757.41
01-00-42110	Sales Tax-Mixed Beverage	0.00	4,938.25	20,000.00	9,900.54	10,099.46
01-00-42115	Sales Tax - Road Maintenance	0.00	0.00	0.00	0.00	0.00
01-00-42116	Sales Tax - Property Tax Reduction	0.00	12,541.70	156,250.00	52,810.64	103,439.36
01-00-43114	Hotel Occupancy Tax	0.00	0.00	0.00	0.00	0.00
01-00-44214	Franchise Fees - ATMOS	0.00	0.00	47,500.00	0.00	47,500.00
01-00-44215	Franchise Fees - Century Tel	0.00	0.00	7,700.00	2,693.36	5,006.64
01-00-44216	Franchise Fees - TXU Electric	0.00	0.00	209,000.00	0.00	209,000.00
01-00-44217	Franchise Fees - Charter Communicati	0.00	0.00	56,000.00	15,663.21	40,336.79
01-00-44218	Franchise Fees - Waste Management	0.00	11,956.96	75,000.00	31,092.17	43,907.83
01-00-44219	Franchise Fees - Miscellaneous	0.00	70.28	2,000.00	1,742.62	257.38
01-00-45235	Shady Shores Funding	0.00	0.00	29,046.00	14,523.00	14,523.00
01-00-45318	Animal Services-Corinth	0.00	585.00	0.00	1,180.00	0.00
01-00-45320	Animal Services	0.00	3,250.00	13,000.00	8,657.00	4,343.00
01-00-45321	Application Fees - Admin/PZ/BOA	0.00	0.00	6,000.00	1,000.00	5,000.00
01-00-45322	Permits - Mobile Home	0.00	0.00	400.00	0.00	400.00
01-00-45323	Fees - Health Department	0.00	1,475.00	8,000.00	6,160.00	1,840.00
01-00-45324	Permits - Building	0.00	1,212.60	30,000.00	8,673.18	21,326.82
01-00-45325	Licenses - Beer/Wine/Liquor	0.00	845.00	1,500.00	2,925.00	(1,425.00)
01-00-45326	Permits - Alarms	0.00	2,850.00	8,000.00	5,850.00	2,150.00
01-00-45328	Permits - Other	0.00	1,705.25	3,900.00	4,140.25	(240.25)
01-00-45329	Fees - Park Improvement	0.00	0.00	3,000.00	0.00	3,000.00
01-00-45349	Permits - Subcontractors	0.00	300.00	30,000.00	5,858.00	24,142.00

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2018-4 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
01-00-45350 Permits - Business	0.00	250.00	2,000.00	3,575.00	\$ (1,575.00)
01-00-45351 Registration - Contractor	0.00	1,000.00	12,000.00	4,400.00	\$ 7,600.00
01-00-45352 Fees - Drainage Improvements	0.00	0.00	3,000.00	0.00	\$ 3,000.00
01-00-45353 Plan Review	0.00	0.00	19,500.00	2,991.13	\$ 16,508.87
01-00-45463 Rentals - Parks	0.00	0.00	2,000.00	240.00	\$ 1,760.00
01-00-45464 Fees- Vendors	0.00	550.00	4,600.00	1,185.00	\$ 3,415.00
01-00-45465 Fees - Entry	0.00	70.00	300.00	80.00	\$ 220.00
01-00-45466 Proceeds - Events	0.00	0.00	4,600.00	0.00	\$ 4,600.00
01-00-45467 Sponsorships - Events	0.00	2,000.00	15,000.00	4,450.00	\$ 10,550.00
01-00-45473 Police Reports	0.00	117.00	900.00	225.18	\$ 674.82
01-00-45474 Rental Fees - Community Room	0.00	470.00	3,000.00	1,665.00	\$ 1,335.00
01-00-45802 Rental Income	0.00	0.00	44,675.00	14,865.48	\$ 29,809.52
01-00-46232 Friends of the Library	0.00	0.00	0.00	0.00	\$ 0.00
01-00-46233 Library Fines	0.00	167.41	3,600.00	578.01	\$ 3,021.99
01-00-46330 Court Fines/Bonds	0.00	14,651.37	320,000.00	60,432.28	\$ 259,567.72
01-00-46331 Administrative Fees	0.00	3,543.32	30,066.00	8,068.88	\$ 21,997.12
01-00-46332 Arrest/Warrant/Fees	0.00	1,174.80	31,817.00	4,543.03	\$ 27,273.97
01-00-46337 MVBA Collections	0.00	907.60	40,000.00	4,736.73	\$ 35,263.27
01-00-46338 OMNI Collections	0.00	(542.01)	0.00	(288.33)	\$ 0.00
01-00-46339 Omni/City	0.00	105.33	0.00	572.01	\$ 0.00
01-00-46345 Staff/Ofc Services to 4A/4B	0.00	0.00	0.00	0.00	\$ 0.00
01-00-46472 Mowing	0.00	0.00	0.00	0.00	\$ 0.00
01-00-47476 Interest Income - General FD	0.00	1,762.47	1,644.00	4,430.30	\$ (2,786.30)
01-00-47481 Interest Income - 4A	0.00	0.00	0.00	0.00	\$ 0.00
01-00-47528 Interest Income - Reserve FD	0.00	0.00	4,110.00	0.00	\$ 4,110.00
01-00-47701 Interest Income - I&S	0.00	0.00	0.00	0.00	\$ 0.00
01-00-48230 Library Contributions	0.00	0.00	0.00	0.00	\$ 0.00
01-00-48231 Library Grants	0.00	0.00	0.00	0.00	\$ 0.00
01-00-48232 Friends of the Library	0.00	0.00	0.00	0.00	\$ 0.00
01-00-48234 Library Memberships	0.00	100.00	2,000.00	245.00	\$ 1,755.00
01-00-48461 SRO Reimbursement	0.00	0.00	50,000.00	63,285.00	\$ (13,285.00)
01-00-48468 Fireworks	0.00	0.00	20,600.00	0.00	\$ 20,600.00
01-00-48475 Other Revenue	0.00	1,390.00	6,000.00	9,916.90	\$ (3,916.90)
01-00-48476 Insurance Proceeds	0.00	0.00	0.00	0.00	\$ 0.00

City of Lake Dallas
Statement of Revenue and Expenditures

*Revised Budget
For General Fund (01)
For the Fiscal Period 2018-4 Ending January 31, 2018*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
01-00-48480 Sale of Assets	0.00	0.00	3,000.00	0.00	\$ 3,000.00
01-00-48497 Boys and Girls Club	0.00	1.00	0.00	1.00	\$ 0.00
01-00-48598 Loan Proceeds	0.00	0.00	0.00	0.00	\$ 0.00
01-00-48612 Utilities Settlement	0.00	0.00	0.00	0.00	\$ 0.00
01-00-48614 Denton Count Funding	0.00	0.00	0.00	0.00	\$ 0.00
01-00-48617 CDC Debt Pmt Reimb	0.00	0.00	0.00	0.00	\$ 0.00
01-00-49345 Staff/Office Services to 4A/4B	0.00	0.00	0.00	0.00	\$ 0.00
01-00-49346 Staff/Office Services to 4B	0.00	0.00	0.00	0.00	\$ 0.00
01-00-49349 Bldg Permits-Subcontractors	0.00	0.00	0.00	0.00	\$ 0.00
01-00-49350 Business Permits	0.00	0.00	0.00	0.00	\$ 0.00
01-00-49351 Contractor Registration	0.00	0.00	0.00	0.00	\$ 0.00
01-00-49353 Plan Review	0.00	0.00	0.00	0.00	\$ 0.00
01-00-49403 Trf from CDC - Parks	0.00	6,000.00	72,000.00	24,000.00	\$ 48,000.00
01-00-49404 Admin Fees - Willow Grove Park	0.00	0.00	15,000.00	0.00	\$ 15,000.00
01-00-49615 Trf from CDC - Comp Plan	0.00	24,450.00	24,450.00	24,450.00	\$ 0.00
01-00-49617 CDC Debt Payment Reimbursement	0.00	0.00	0.00	0.00	\$ 0.00
Total Undefined Sub-Type Revenues	0.00	941,681.17	4,536,131.00	2,642,318.95	1,893,812.05
Total Revenues	0.00	941,681.17	4,536,131.00	2,642,318.95	1,893,812.05
Total General Fund Revenues	\$ 0.00	\$ 941,681.17	\$ 4,536,131.00	\$ 2,642,318.95	\$ 1,893,812.05

Expenditures**Tourism Expenditures****Supplies Expenditures**

01-05-52000 Office Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
01-05-52203 Printing	0.00	0.00	0.00	0.00	\$ 0.00
01-05-52205 Advertising	0.00	0.00	0.00	0.00	\$ 0.00
01-05-52220 Gov't & Misc Operating	0.00	0.00	0.00	0.00	\$ 0.00
01-05-52221 Community Events	0.00	60.35	500.00	547.70	\$ (47.70)
Total Supplies Expenditures	0.00	60.35	500.00	547.70	(47.70)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2018-4 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Contractual Services Expenditures					
01-05-53309 Consultants & Professionals	0.00	0.00	0.00	0.00 \$	0.00
01-05-53350 Fireworks	0.00	0.00	25,000.00	0.00 \$	25,000.00
Total Contractual Services Expenditures	0.00	0.00	25,000.00	0.00	25,000.00
Total Tourism Expenditures	0.00	60.35	25,500.00	547.70	24,952.30
Community Relations Expenditures					
Personnel & Benefits Expenditures					
01-06-51000 Salaries-Full Time	0.00	0.00	0.00	0.00 \$	0.00
01-06-51101 Overtime	0.00	0.00	0.00	0.00 \$	0.00
01-06-51103 Stipend/Auto Allowance	0.00	0.00	0.00	0.00 \$	0.00
01-06-51104 Longevity	0.00	0.00	0.00	0.00 \$	0.00
01-06-51105 FICA/Medicare Tax	0.00	0.00	0.00	0.00 \$	0.00
01-06-51106 Unemployment Tax	0.00	0.00	0.00	0.00 \$	0.00
01-06-51107 Worker's Compensation	0.00	0.00	0.00	0.00 \$	0.00
01-06-51108 Group Health Insurance	0.00	0.00	0.00	0.00 \$	0.00
01-06-51109 Retirement/TMRS	0.00	0.00	0.00	0.00 \$	0.00
01-06-51110 Accrued Compensation	0.00	0.00	0.00	0.00 \$	0.00
01-06-51112 Life Insurance	0.00	0.00	0.00	0.00 \$	0.00
01-06-51113 Long Term Disability	0.00	0.00	0.00	0.00 \$	0.00
Total Personnel & Benefits Expenditures	0.00	0.00	0.00	0.00	0.00
Supplies Expenditures					
01-06-52000 Office Supplies	0.00	0.00	0.00	0.00 \$	0.00
01-06-52205 Advertising	0.00	0.00	0.00	0.00 \$	0.00
01-06-52206 Travel & Training	0.00	0.00	0.00	0.00 \$	0.00
01-06-52207 Dues & Memberships	0.00	0.00	0.00	0.00 \$	0.00
01-06-52212 Flowers/Gifts/Plaques	0.00	0.00	0.00	0.00 \$	0.00
01-06-52216 Telephone-Mobile	0.00	0.00	0.00	0.00 \$	0.00
01-06-52221 Community Events	0.00	0.00	0.00	0.00 \$	0.00
01-06-52225 Marketing/Promotions	0.00	0.00	0.00	0.00 \$	0.00
Total Supplies Expenditures	0.00	0.00	0.00	0.00	0.00

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2018-4 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Contractual Services Expenditures					
01-06-53307 Rentals	0.00	0.00	0.00	0.00 \$	0.00
01-06-53309 Consultants & Professionals	0.00	0.00	0.00	0.00 \$	0.00
01-06-53350 Fireworks	0.00	0.00	0.00	0.00 \$	0.00
Total Contractual Services Expenditures	0.00	0.00	0.00	0.00	0.00
Total Community Relations Expenditures	0.00	0.00	0.00	0.00	0.00
City Council Expenditures					
Personnel & Benefits Expenditures					
01-07-51000 Salaries-Full Time	0.00	0.00	0.00	0.00 \$	0.00
01-07-51010 Salaries-Part Time	0.00	0.00	0.00	0.00 \$	0.00
01-07-51102 Certification Pay	0.00	0.00	0.00	0.00 \$	0.00
01-07-51104 Longevity	0.00	0.00	0.00	0.00 \$	0.00
01-07-51105 FICA/Medicare Tax	0.00	0.00	0.00	0.00 \$	0.00
01-07-51106 Unemployment Tax	0.00	0.00	0.00	0.00 \$	0.00
01-07-51107 Worker's Compensation	0.00	0.00	0.00	0.00 \$	0.00
01-07-51108 Group Health Insurance	0.00	0.00	0.00	0.00 \$	0.00
01-07-51109 Retirement/TMRS	0.00	0.00	0.00	0.00 \$	0.00
01-07-51110 Accrued Compensation	0.00	0.00	0.00	0.00 \$	0.00
01-07-51112 Life Insurance	0.00	0.00	0.00	0.00 \$	0.00
01-07-51113 Long Term Disability	0.00	0.00	0.00	0.00 \$	0.00
Total Personnel & Benefits Expenditures	0.00	0.00	0.00	0.00	0.00
Supplies Expenditures					
01-07-52000 Office Supplies	0.00	0.00	0.00	98.52 \$	0.00
01-07-52201 Operating Supplies	0.00	0.00	0.00	0.00 \$	0.00
01-07-52203 Printing	0.00	0.00	0.00	0.00 \$	0.00
01-07-52204 Uniforms	0.00	0.00	600.00	0.00 \$	600.00
01-07-52205 Advertising	0.00	0.00	0.00	0.00 \$	0.00
01-07-52206 Travel & Training	0.00	253.50	6,000.00	3,258.79 \$	2,741.21
01-07-52207 Dues & Memberships	0.00	0.00	0.00	0.00 \$	0.00
01-07-52212 Flowers/Gifts/Plaques	0.00	473.43	500.00	553.41 \$	(53.41)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2018-4 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
01-07-52216 Telephone-Mobile	0.00	0.00	0.00	0.00	\$ 0.00
01-07-52220 Gov't & Misc Operating	0.00	0.00	0.00	0.00	\$ 0.00
01-07-52230 Council & Committees	0.00	0.00	0.00	0.00	\$ 0.00
Total Supplies Expenditures	0.00	726.93	7,100.00	3,910.72	3,189.28
Contractual Services Expenditures					
01-07-53304 Legal Services	0.00	0.00	0.00	0.00	\$ 0.00
01-07-53308 Information Technology	0.00	0.00	0.00	0.00	\$ 0.00
01-07-53309 Consultants & Professionals	0.00	0.00	0.00	0.00	\$ 0.00
01-07-53310 Technology:Office & Field	0.00	0.00	0.00	0.00	\$ 0.00
01-07-53355 Government Services	0.00	0.00	0.00	0.00	\$ 0.00
01-07-53570 Scholarships	0.00	0.00	0.00	0.00	\$ 0.00
Total Contractual Services Expenditures	0.00	0.00	0.00	0.00	0.00
Total City Council Expenditures	0.00	726.93	7,100.00	3,910.72	3,189.28
Development Services Expenditures					
Personnel & Benefits Expenditures					
01-08-51000 Salaries-Full Time	0.00	4,156.80	148,460.00	33,654.57	\$ 114,805.43
01-08-51101 Overtime	0.00	220.84	1,000.00	1,696.98	\$ (696.98)
01-08-51102 Certification Pay	0.00	0.00	1,200.00	0.00	\$ 1,200.00
01-08-51103 Stipend/Auto Allowance	0.00	0.00	600.00	0.00	\$ 600.00
01-08-51104 Longevity	0.00	0.00	468.00	468.00	\$ 0.00
01-08-51105 FICA/Medicare Tax	0.00	60.89	2,170.00	514.43	\$ 1,655.57
01-08-51106 Unemployment Tax	0.00	4.38	28.00	4.38	\$ 23.62
01-08-51107 Worker's Compensation	0.00	0.00	431.00	106.73	\$ 324.27
01-08-51108 Group Health Insurance	0.00	762.36	32,821.00	5,581.42	\$ 27,239.58
01-08-51109 Retirement/TMRS	0.00	2,390.70	20,556.00	4,207.07	\$ 16,348.93
01-08-51110 Accrued Compensation	0.00	0.00	0.00	0.00	\$ 0.00
01-08-51111 Physicals & Evaluations	0.00	0.00	0.00	0.00	\$ 0.00
01-08-51112 Life Insurance	0.00	0.00	0.00	0.00	\$ 0.00
01-08-51113 Long Term Disability	0.00	0.00	0.00	0.00	\$ 0.00
01-08-51115 Contract Labor	0.00	3,198.75	0.00	3,967.50	\$ 0.00

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Personnel & Benefits Expenditures	0.00	10,794.72	207,734.00	50,201.08	157,532.92
Supplies Expenditures					
01-08-52000 Office Supplies	0.00	58.24	600.00	258.09 \$	341.91
01-08-52201 Operating Supplies	0.00	0.00	400.00	0.00 \$	400.00
01-08-52202 Postage & Shipping	0.00	9.74	1,000.00	9.74 \$	990.26
01-08-52203 Printing	0.00	0.00	1,500.00	48.99 \$	1,451.01
01-08-52204 Uniforms	0.00	0.00	300.00	0.00 \$	300.00
01-08-52205 Advertising	0.00	40.20	1,000.00	405.70 \$	594.30
01-08-52206 Travel & Training	0.00	0.00	2,000.00	156.94 \$	1,843.06
01-08-52207 Dues & Memberships	0.00	0.00	950.00	35.00 \$	915.00
01-08-52208 Vehicle Fuel	0.00	55.31	2,600.00	240.58 \$	2,359.42
01-08-52209 Office Equipment	0.00	0.00	300.00	0.00 \$	300.00
01-08-52211 Safety Equipment & Supplies	0.00	0.00	300.00	0.00 \$	300.00
01-08-52212 Flowers/Gifts/Plaques	0.00	61.00	0.00	61.00 \$	0.00
01-08-52213 Subscriptions & Publications	0.00	0.00	400.00	0.00 \$	400.00
01-08-52216 Telephone-Mobile	0.00	49.38	600.00	197.43 \$	402.57
01-08-52220 Gov't & Misc Operating	0.00	0.00	0.00	0.00 \$	0.00
Total Supplies Expenditures	0.00	273.87	11,950.00	1,413.47	10,536.53
Contractual Services Expenditures					
01-08-53305 Engineering	0.00	0.00	10,000.00	1,686.10 \$	8,313.90
01-08-53308 Information Technology	0.00	0.00	0.00	0.00 \$	0.00
01-08-53309 Consultants & Professionals	0.00	765.00	0.00	3,298.00 \$	0.00
01-08-53310 Technology:Office & Field	0.00	0.00	0.00	0.00 \$	0.00
01-08-53317 Inspection Services	0.00	0.00	28,000.00	5,748.42 \$	22,251.58
01-08-53326 Health Inspections	0.00	675.00	4,500.00	1,035.00 \$	3,465.00
01-08-53355 Government Services	0.00	0.00	0.00	0.00 \$	0.00
01-08-53507 Property Abatements	0.00	0.00	0.00	0.00 \$	0.00
Total Contractual Services Expenditures	0.00	1,440.00	42,500.00	11,767.52	30,732.48
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	0.00	867.82	1,500.00	867.82 \$	632.18
01-08-54404 Street Maintenance	0.00	0.00	0.00	0.00 \$	0.00

City of Lake Dallas
Statement of Revenue and Expenditures

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
01-08-54406 Software Maintenance	0.00	493.00	0.00	986.00	\$ 0.00
Total Maintenance Expenditures	0.00	1,360.82	1,500.00	1,853.82	(353.82)
Capital Outlay Expenditures					
01-08-55504 Capital Outlay-Information Technology	0.00	0.00	1,200.00	1,598.98	\$ (398.98)
01-08-55507 Capital Outlay Property Abatements	0.00	0.00	10,000.00	0.00	\$ 10,000.00
01-08-55508 Capital Outlay-Comprehensive Plan	0.00	4,550.82	24,450.00	18,692.26	\$ 5,757.74
Total Capital Outlay Expenditures	0.00	4,550.82	35,650.00	20,291.24	15,358.76
Total Development Services Expenditures	0.00	18,420.23	299,334.00	85,527.13	213,806.87
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	0.00	10,390.27	87,602.00	31,053.79	\$ 56,548.21
01-09-51101 Overtime	0.00	582.59	500.00	1,346.33	\$ (846.33)
01-09-51102 Certification Pay	0.00	173.10	1,200.00	496.22	\$ 703.78
01-09-51104 Longevity	0.00	0.00	408.00	408.00	\$ 0.00
01-09-51105 FICA/Medicare Tax	0.00	159.37	1,283.00	485.21	\$ 797.79
01-09-51106 Unemployment Tax	0.00	11.15	18.00	11.15	\$ 6.85
01-09-51107 Worker's Compensation	0.00	0.00	255.00	35.26	\$ 219.74
01-09-51108 Group Health Insurance	0.00	1,468.49	21,278.00	6,244.50	\$ 15,033.50
01-09-51109 Retirement/TMRS	0.00	2,560.84	12,156.00	4,602.65	\$ 7,553.35
01-09-51112 Life Insurance	0.00	0.00	0.00	0.00	\$ 0.00
01-09-51113 Long Term Disability	0.00	0.00	0.00	0.00	\$ 0.00
Total Personnel & Benefits Expenditures	0.00	15,345.81	124,700.00	44,683.11	80,016.89
Supplies Expenditures					
01-09-52000 Office Supplies	0.00	0.00	800.00	105.68	\$ 694.32
01-09-52202 Postage & Shipping	0.00	0.00	1,500.00	0.00	\$ 1,500.00
01-09-52203 Printing	0.00	0.00	500.00	632.50	\$ (132.50)
01-09-52204 Uniforms	0.00	0.00	100.00	0.00	\$ 100.00
01-09-52205 Advertising	0.00	0.00	0.00	0.00	\$ 0.00
01-09-52206 Travel & Training	0.00	91.94	2,000.00	699.89	\$ 1,300.11
01-09-52207 Dues & Memberships	0.00	0.00	200.00	80.00	\$ 120.00

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
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 For the Fiscal Period 2018-4 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Supplies Expenditures	0.00	91.94	5,100.00	1,518.07	3,581.93
Contractual Services Expenditures					
01-09-53304 Legal Services	0.00	0.00	0.00	0.00 \$	0.00
01-09-53309 Consultants & Professionals	0.00	0.00	0.00	0.00 \$	0.00
01-09-53318 MVBA fees	0.00	2,099.90	40,000.00	5,256.81 \$	34,743.19
01-09-53319 Municipal Judge/Magistrate	0.00	1,200.00	14,400.00	4,800.00 \$	9,600.00
01-09-53320 Prosecutor	0.00	255.00	10,000.00	1,678.14 \$	8,321.86
01-09-53321 Jury Fee	0.00	0.00	1,000.00	0.00 \$	1,000.00
01-09-53322 Warrant Roundup	0.00	0.00	0.00	0.00 \$	0.00
Total Contractual Services Expenditures	0.00	3,554.90	65,400.00	11,734.95	53,665.05
Total Municipal Court Expenditures	0.00	18,992.65	195,200.00	57,936.13	137,263.87
Support Services Expenditures					
Supplies Expenditures					
01-10-52000 Office Supplies	0.00	0.00	0.00	0.00 \$	0.00
01-10-52201 Operating Supplies	0.00	0.00	0.00	0.00 \$	0.00
01-10-52202 Postage & Shipping	0.00	0.00	0.00	0.00 \$	0.00
01-10-52203 Printing	0.00	0.00	0.00	0.00 \$	0.00
01-10-52216 Telephone-Mobile	0.00	0.00	0.00	0.00 \$	0.00
01-10-52250 Emergency Repairs/Purchases	0.00	0.00	0.00	0.00 \$	0.00
Total Supplies Expenditures	0.00	0.00	0.00	0.00	0.00
Contractual Services Expenditures					
01-10-53301 Utilities	0.00	0.00	0.00	0.00 \$	0.00
01-10-53304 Legal Services	0.00	0.00	0.00	0.00 \$	0.00
01-10-53307 Rentals	0.00	0.00	0.00	0.00 \$	0.00
01-10-53309 Consultants & Professionals	0.00	0.00	0.00	0.00 \$	0.00
01-10-53313 Property & Liability Insurance	0.00	0.00	0.00	0.00 \$	0.00
01-10-53334 Copier	0.00	0.00	0.00	0.00 \$	0.00
01-10-53514 GAP Insurance	0.00	0.00	0.00	0.00 \$	0.00
Total Contractual Services Expenditures	0.00	0.00	0.00	0.00	0.00

City of Lake Dallas

Statement of Revenue and Expenditures

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Revised Budget

For General Fund (01)

For the Fiscal Period 2018-4 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Maintenance Expenditures					
01-10-54400 Facilities Maintenance	0.00	0.00	0.00	0.00 \$	0.00
01-10-54406 Software Maintenance	0.00	0.00	0.00	0.00 \$	0.00
Total Maintenance Expenditures	0.00	0.00	0.00	0.00	0.00
Total Support Services Expenditures	0.00	0.00	0.00	0.00	0.00
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	0.00	24,346.25	227,899.00	56,115.71 \$	171,783.29
01-11-51010 Salaries-Part Time	0.00	0.00	0.00	0.00 \$	0.00
01-11-51101 Overtime	0.00	0.00	0.00	0.00 \$	0.00
01-11-51102 Certification Pay	0.00	276.96	2,400.00	830.88 \$	1,569.12
01-11-51103 Stipend/Auto Allowance	0.00	276.92	4,000.00	276.92 \$	3,723.08
01-11-51104 Longevity	0.00	0.00	612.00	612.00 \$	0.00
01-11-51105 FICA/Medicare Tax	0.00	357.83	3,353.00	837.09 \$	2,515.91
01-11-51106 Unemployment Tax	0.00	24.96	27.00	24.96 \$	2.04
01-11-51107 Worker's Compensation	0.00	0.00	666.00	88.74 \$	577.26
01-11-51108 Group Health Insurance	0.00	438.04	30,317.00	3,176.61 \$	27,140.39
01-11-51109 Retirement/TMRS	0.00	4,909.75	31,736.00	7,921.35 \$	23,814.65
01-11-51110 Accrued Compensation	0.00	0.00	0.00	0.00 \$	0.00
01-11-51111 Physicals & Evaluations	0.00	0.00	100.00	77.00 \$	23.00
01-11-51112 Life Insurance	0.00	0.00	0.00	0.00 \$	0.00
01-11-51113 Long Term Disability	0.00	0.00	0.00	0.00 \$	0.00
Total Personnel & Benefits Expenditures	0.00	30,630.71	301,110.00	69,961.26	231,148.74
Supplies Expenditures					
01-11-52000 Office Supplies	0.00	145.80	4,000.00	1,428.81 \$	2,571.19
01-11-52201 Operating Supplies	0.00	(43.00)	3,500.00	2,230.07 \$	1,269.93
01-11-52202 Postage & Shipping	0.00	504.57	3,000.00	953.75 \$	2,046.25
01-11-52203 Printing	0.00	286.21	4,200.00	2,340.39 \$	1,859.61
01-11-52204 Uniforms	0.00	0.00	500.00	0.00 \$	500.00
01-11-52205 Advertising	0.00	62.10	3,000.00	1,419.80 \$	1,580.20

City of Lake Dallas

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Revised Budget

For General Fund (01)

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
01-11-52206 Travel & Training	0.00	643.04	9,600.00	3,033.19 \$	6,566.81
01-11-52207 Dues & Memberships	0.00	1,864.00	5,500.00	2,915.00 \$	2,585.00
01-11-52209 Office Equipment	0.00	0.00	300.00	280.95 \$	19.05
01-11-52212 Flowers/Gifts/Plaques	0.00	110.75	1,000.00	292.75 \$	707.25
01-11-52213 Subscriptions & Publications	0.00	0.00	1,000.00	106.90 \$	893.10
01-11-52216 Telephone-Mobile	0.00	64.39	1,160.00	376.53 \$	783.47
01-11-52220 Gov't & Misc Operating	0.00	0.00	0.00	0.00 \$	0.00
Total Supplies Expenditures	0.00	3,637.86	36,760.00	15,378.14	21,381.86
Contractual Services Expenditures					
01-11-53301 Utilities	0.00	2,966.39	36,400.00	10,936.15 \$	25,463.85
01-11-53303 Accounting & Auditor	0.00	0.00	15,500.00	0.00 \$	15,500.00
01-11-53304 Legal Services	0.00	2,709.88	42,000.00	14,317.02 \$	27,682.98
01-11-53305 Engineering	0.00	0.00	0.00	0.00 \$	0.00
01-11-53308 Information Technology	0.00	0.00	0.00	0.00 \$	0.00
01-11-53309 Consultants & Professionals	0.00	22,262.20	52,200.00	57,969.74 \$	(5,769.74)
01-11-53310 Technology:Office & Field	0.00	0.00	0.00	0.00 \$	0.00
01-11-53311 Elections	0.00	0.00	7,000.00	0.00 \$	7,000.00
01-11-53312 Denton County Tax	0.00	0.00	20,000.00	7,121.11 \$	12,878.89
01-11-53313 Property & Liability Insurance	0.00	11,574.75	40,000.00	25,149.50 \$	14,850.50
01-11-53314 Fire Contract	0.00	80,085.42	961,025.00	320,341.68 \$	640,683.32
01-11-53325 Janitorial Services	0.00	942.00	11,500.00	3,768.00 \$	7,732.00
01-11-53327 Franklin Legal Services	0.00	0.00	4,000.00	0.00 \$	4,000.00
01-11-53328 Shredder Services	0.00	0.00	4,000.00	0.00 \$	4,000.00
01-11-53329 SPAN	0.00	0.00	3,400.00	0.00 \$	3,400.00
01-11-53330 Email Hosting Services	0.00	488.00	6,000.00	2,158.04 \$	3,841.96
01-11-53331 Civic Plus	0.00	0.00	4,300.00	4,375.82 \$	(75.82)
01-11-53332 Financial Advisory Services	0.00	0.00	3,500.00	0.00 \$	3,500.00
01-11-53333 Higginbotham	0.00	50.00	600.00	250.00 \$	350.00
01-11-53340 Tax Appraisal	0.00	0.00	0.00	0.00 \$	0.00
01-11-53345 Boys & Girls Club building	0.00	0.00	0.00	0.00 \$	0.00
01-11-53355 Government Services	0.00	0.00	0.00	0.00 \$	0.00
01-11-53606 Tax Appraisal	0.00	0.00	0.00	0.00 \$	0.00

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Contractual Services Expenditures	0.00	121,078.64	1,211,425.00	446,387.06	765,037.94
Maintenance Expenditures					
01-11-54400 Facilities Maintenance	0.00	507.98	10,000.00	4,650.75 \$	5,349.25
01-11-54403 Equipment Maintenance	0.00	0.00	0.00	0.00 \$	0.00
01-11-54406 Software Maintenance	0.00	0.00	20,050.00	6,963.81 \$	13,086.19
01-11-54420 Fire Station Bldg Maintenance	0.00	0.00	0.00	0.00 \$	0.00
Total Maintenance Expenditures	0.00	507.98	30,050.00	11,614.56	18,435.44
Debt Service Expenditures					
01-11-56521 Loan Principal	0.00	0.00	0.00	0.00 \$	0.00
01-11-56522 Loan Interest	0.00	0.00	0.00	0.00 \$	0.00
01-11-56531 Capital Lease Principal	0.00	0.00	0.00	0.00 \$	0.00
01-11-56532 Capital Lease Interest	0.00	0.00	0.00	0.00 \$	0.00
Total Debt Service Expenditures	0.00	0.00	0.00	0.00	0.00
Transfers Expenditures					
01-11-59100 Transfer to Special Revenue Fund	0.00	0.00	0.00	0.00 \$	0.00
01-11-59119 Transfer to Debt Service Fund	0.00	0.00	0.00	0.00 \$	0.00
Total Transfers Expenditures	0.00	0.00	0.00	0.00	0.00
Total Administration Expenditures	0.00	155,855.19	1,579,345.00	543,341.02	1,036,003.98
Fire Expenditures					
Contractual Services Expenditures					
01-12-53309 Consultants & Professionals	0.00	0.00	0.00	0.00 \$	0.00
01-12-53314 Fire Contract	0.00	0.00	0.00	0.00 \$	0.00
Total Contractual Services Expenditures	0.00	0.00	0.00	0.00	0.00
Total Fire Expenditures	0.00	0.00	0.00	0.00	0.00
Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	0.00	99,403.50	937,608.00	295,394.80 \$	642,213.20

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
01-13-51010 Salaries-Part Time	0.00	0.00	0.00	0.00 \$	0.00
01-13-51101 Overtime	0.00	2,046.98	30,000.00	10,490.74 \$	19,509.26
01-13-51102 Certification Pay	0.00	796.26	6,809.00	2,388.78 \$	4,420.22
01-13-51104 Longevity	0.00	0.00	5,808.00	5,808.00 \$	0.00
01-13-51105 FICA/Medicare Tax	0.00	1,464.56	13,694.00	4,477.06 \$	9,216.94
01-13-51106 Unemployment Tax	0.00	100.17	155.00	100.17 \$	54.83
01-13-51107 Worker's Compensation	0.00	0.00	24,216.00	4,240.37 \$	19,975.63
01-13-51108 Group Health Insurance	0.00	9,477.66	180,780.00	41,574.62 \$	139,205.38
01-13-51109 Retirement/TMRS	0.00	22,727.14	129,721.00	42,729.43 \$	86,991.57
01-13-51110 Accrued Compensation	0.00	0.00	0.00	0.00 \$	0.00
01-13-51111 Physicals & Evaluations	0.00	240.00	1,700.00	240.00 \$	1,460.00
01-13-51112 Life Insurance	0.00	0.00	0.00	0.00 \$	0.00
01-13-51113 Long Term Disability	0.00	0.00	0.00	0.00 \$	0.00
01-13-51116 Psychological Services	0.00	0.00	1,500.00	0.00 \$	1,500.00
Total Personnel & Benefits Expenditures	0.00	136,256.27	1,331,991.00	407,443.97	924,547.03
Supplies Expenditures					
01-13-52000 Office Supplies	0.00	120.92	4,000.00	773.11 \$	3,226.89
01-13-52015 Office Expenses	0.00	600.00	0.00	600.00 \$	0.00
01-13-52201 Operating Supplies	0.00	281.53	6,500.00	922.51 \$	5,577.49
01-13-52202 Postage & Shipping	0.00	15.33	100.00	32.47 \$	67.53
01-13-52203 Printing	0.00	169.82	3,600.00	1,063.44 \$	2,536.56
01-13-52204 Uniforms	0.00	0.00	0.00	0.00 \$	0.00
01-13-52205 Advertising	0.00	0.00	800.00	0.00 \$	800.00
01-13-52206 Travel & Training	0.00	1,028.92	3,000.00	1,984.62 \$	1,015.38
01-13-52207 Dues & Memberships	0.00	40.00	2,400.00	90.00 \$	2,310.00
01-13-52208 Vehicle Fuel	0.00	1,161.86	21,115.00	4,781.78 \$	16,333.22
01-13-52211 Safety Equipment & Supplies	0.00	0.00	8,500.00	892.80 \$	7,607.20
01-13-52212 Flowers/Gifts/Plaques	0.00	0.00	500.00	355.00 \$	145.00
01-13-52213 Subscriptions & Publications	0.00	0.00	4,548.00	0.00 \$	4,548.00
01-13-52216 Telephone-Mobile	0.00	607.52	11,200.00	2,932.71 \$	8,267.29
01-13-52219 Emergency Response Supplies	0.00	2,032.50	3,300.00	2,119.66 \$	1,180.34
01-13-52220 Gov't & Misc Operating	0.00	0.00	0.00	0.00 \$	0.00
01-13-52257 Permits & Applications	0.00	0.00	0.00	0.00 \$	0.00

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Supplies Expenditures	0.00	6,058.40	69,563.00	16,548.10	53,014.90
Contractual Services Expenditures					
01-13-53304 Legal Services	0.00	1,850.00	5,000.00	1,850.00 \$	3,150.00
01-13-53306 Communications	0.00	15,114.50	60,458.00	39,530.20 \$	20,927.80
01-13-53307 Rentals	0.00	0.00	0.00	0.00 \$	0.00
01-13-53308 Information Technology	0.00	0.00	0.00	0.00 \$	0.00
01-13-53309 Consultants & Professionals	0.00	0.00	24,000.00	10,300.00 \$	13,700.00
01-13-53315 Jail Services	0.00	550.00	5,000.00	950.00 \$	4,050.00
01-13-53316 SANE Exams	0.00	565.00	0.00	1,130.00 \$	0.00
01-13-53346 Detention	0.00	0.00	0.00	0.00 \$	0.00
01-13-53410 Property Loss	0.00	0.00	0.00	0.00 \$	0.00
Total Contractual Services Expenditures	0.00	18,079.50	94,458.00	53,760.20	40,697.80
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	0.00	1,285.00	1,600.00	1,285.00 \$	315.00
01-13-54402 Vehicle Maintenance	0.00	1,293.42	18,505.00	10,095.40 \$	8,409.60
01-13-54403 Equipment Maintenance	0.00	0.00	3,600.00	1,971.97 \$	1,628.03
01-13-54406 Software Maintenance	0.00	1,264.97	30,116.00	16,304.88 \$	13,811.12
01-13-54410 Property Loss	0.00	0.00	500.00	0.00 \$	500.00
Total Maintenance Expenditures	0.00	3,843.39	54,321.00	29,657.25	24,663.75
Capital Outlay Expenditures					
01-13-55503 Capital Outlay-Vehicles	0.00	0.00	58,427.00	0.00 \$	58,427.00
01-13-55505 Capital Outlay-Heavy Equipment	0.00	0.00	0.00	0.00 \$	0.00
01-13-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	5,000.00	0.00 \$	5,000.00
Total Capital Outlay Expenditures	0.00	0.00	63,427.00	0.00	63,427.00
Total Police Expenditures	0.00	164,237.56	1,613,760.00	507,409.52	1,106,350.48
Library Expenditures					
Personnel & Benefits Expenditures					
01-14-51000 Salaries-Full Time	0.00	7,803.92	87,296.00	29,490.94 \$	57,805.06
01-14-51010 Salaries-Part Time	0.00	0.00	0.00	0.00 \$	0.00

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01-14-51104 Longevity	0.00	120.00	174.00	120.00 \$	54.00
01-14-51105 FICA/Medicare Tax	0.00	243.59	3,518.00	1,148.48 \$	2,369.52
01-14-51106 Unemployment Tax	0.00	7.87	37.00	12.35 \$	24.65
01-14-51107 Worker's Compensation	0.00	0.00	291.00	57.93 \$	233.07
01-14-51108 Group Health Insurance	0.00	611.52	11,064.00	1,405.56 \$	9,658.44
01-14-51109 Retirement/TMRS	0.00	662.92	7,002.00	2,078.78 \$	4,923.22
01-14-51111 Physicals & Evaluations	0.00	0.00	0.00	0.00 \$	0.00
01-14-51112 Life Insurance	0.00	0.00	0.00	0.00 \$	0.00
01-14-51113 Long Term Disability	0.00	0.00	0.00	0.00 \$	0.00
Total Personnel & Benefits Expenditures	0.00	9,449.82	109,382.00	34,314.04	75,067.96
Supplies Expenditures					
01-14-52000 Office Supplies	0.00	77.15	1,000.00	130.53 \$	869.47
01-14-52201 Operating Supplies	0.00	0.00	2,000.00	170.01 \$	1,829.99
01-14-52202 Postage & Shipping	0.00	61.73	1,000.00	244.10 \$	755.90
01-14-52203 Printing	0.00	153.01	6,000.00	459.03 \$	5,540.97
01-14-52204 Uniforms	0.00	0.00	150.00	0.00 \$	150.00
01-14-52205 Advertising	0.00	0.00	500.00	0.00 \$	500.00
01-14-52206 Travel & Training	0.00	0.00	1,500.00	0.00 \$	1,500.00
01-14-52207 Dues & Memberships	0.00	0.00	4,500.00	2,463.00 \$	2,037.00
01-14-52212 Flowers/Gifts/Plaques	0.00	73.50	0.00	73.50 \$	0.00
01-14-52215 Library Books/Materials	0.00	25.00	10,000.00	1,117.96 \$	8,882.04
01-14-52216 Telephone-Mobile	0.00	104.74	800.00	252.79 \$	547.21
01-14-52220 Gov't & Misc Operating	0.00	0.00	0.00	0.00 \$	0.00
Total Supplies Expenditures	0.00	495.13	27,450.00	4,910.92	22,539.08
Contractual Services Expenditures					
01-14-53301 Utilities	0.00	1,535.64	12,750.00	3,999.87 \$	8,750.13
01-14-53307 Rentals	0.00	404.00	2,400.00	808.00 \$	1,592.00
01-14-53308 Information Technology	0.00	0.00	0.00	0.00 \$	0.00
01-14-53309 Consultants & Professionals	0.00	0.00	0.00	0.00 \$	0.00
01-14-53310 Technology:Office & Field	0.00	0.00	0.00	0.00 \$	0.00
01-14-53323 Security System	0.00	0.00	840.00	187.10 \$	652.90

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Contractual Services Expenditures	0.00	1,939.64	15,990.00	4,994.97	10,995.03
Maintenance Expenditures					
01-14-54400 Facilities Maintenance	0.00	673.92	2,500.00	7,941.09 \$	(5,441.09)
01-14-54406 IT Maintenance	0.00	3,212.16	10,341.00	9,251.38 \$	1,089.62
Total Maintenance Expenditures	0.00	3,886.08	12,841.00	17,192.47	(4,351.47)
Capital Outlay Expenditures					
01-14-55504 Capital Outlay-Information Technology	0.00	0.00	8,500.00	0.00 \$	8,500.00
01-14-55506 Capital Outlay-Buildings/Facilities	0.00	13,285.00	30,000.00	13,285.00 \$	16,715.00
Total Capital Outlay Expenditures	0.00	13,285.00	38,500.00	13,285.00	25,215.00
Total Library Expenditures	0.00	29,055.67	204,163.00	74,697.40	129,465.60
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	0.00	12,255.93	85,104.00	28,324.79 \$	56,779.21
01-15-51010 Salaries-Part Time	0.00	0.00	0.00	0.00 \$	0.00
01-15-51101 Overtime	0.00	1,359.06	1,000.00	6,394.92 \$	(5,394.92)
01-15-51104 Longevity	0.00	0.00	138.00	138.00 \$	0.00
01-15-51105 FICA/Medicare Tax	0.00	387.43	3,892.00	1,015.71 \$	2,876.29
01-15-51106 Unemployment Tax	0.00	13.62	32.00	17.93 \$	14.07
01-15-51107 Worker's Compensation	0.00	0.00	3,094.00	663.70 \$	2,430.30
01-15-51108 Group Health Insurance	0.00	439.65	10,520.00	2,812.08 \$	7,707.92
01-15-51109 Retirement/TMRS	0.00	1,921.84	5,800.00	3,281.66 \$	2,518.34
01-15-51110 Accrued Compensation	0.00	0.00	0.00	0.00 \$	0.00
01-15-51111 Physicals & Evaluations	0.00	0.00	0.00	250.00 \$	0.00
01-15-51112 Life Insurance	0.00	0.00	0.00	0.00 \$	0.00
01-15-51113 Long Term Disability	0.00	0.00	0.00	0.00 \$	0.00
Total Personnel & Benefits Expenditures	0.00	16,377.53	109,580.00	42,898.79	66,681.21
Supplies Expenditures					
01-15-52000 Office Supplies	0.00	0.00	300.00	49.90 \$	250.10
01-15-52201 Operating Supplies	0.00	13.88	2,500.00	669.68 \$	1,830.32

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
01-15-52202 Postage & Shipping	0.00	0.00	50.00	0.00 \$	50.00
01-15-52203 Printing	0.00	0.00	500.00	14.98 \$	485.02
01-15-52204 Uniforms	0.00	0.00	1,200.00	332.95 \$	867.05
01-15-52205 Advertising	0.00	0.00	50.00	0.00 \$	50.00
01-15-52206 Travel & Training	0.00	3.76	2,000.00	3.76 \$	1,996.24
01-15-52207 Dues & Memberships	0.00	0.00	35.00	0.00 \$	35.00
01-15-52208 Vehicle Fuel	0.00	26.90	2,600.00	90.62 \$	2,509.38
01-15-52210 Equipment-Field	0.00	0.00	100.00	0.00 \$	100.00
01-15-52211 Safety Equipment & Supplies	0.00	0.00	300.00	0.00 \$	300.00
01-15-52212 Flowers/Gifts/Plaques	0.00	0.00	200.00	0.00 \$	200.00
01-15-52216 Telephone-Mobile	0.00	87.37	1,200.00	349.39 \$	850.61
01-15-52218 Land Lease	0.00	1,254.50	1,250.00	1,254.50 \$	(4.50)
01-15-52698 Minor Equipment Field	0.00	0.00	0.00	0.00 \$	0.00
Total Supplies Expenditures	0.00	1,386.41	12,285.00	2,765.78	9,519.22
Contractual Services Expenditures					
01-15-53301 Utilities	0.00	1,546.65	9,300.00	3,693.49 \$	5,606.51
01-15-53308 Information Technology	0.00	0.00	0.00	0.00 \$	0.00
01-15-53309 Consultants & Professionals	0.00	0.00	500.00	0.00 \$	500.00
01-15-53313 Property & Liability Insurance	0.00	0.00	0.00	0.00 \$	0.00
Total Contractual Services Expenditures	0.00	1,546.65	9,800.00	3,693.49	6,106.51
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	0.00	247.50	2,000.00	376.55 \$	1,623.45
01-15-54402 Vehicle Maintenance	0.00	0.00	1,800.00	0.00 \$	1,800.00
01-15-54403 Equipment Maintenance	0.00	0.00	0.00	0.00 \$	0.00
01-15-54406 Software Maintenance	0.00	302.92	3,340.00	704.38 \$	2,635.62
Total Maintenance Expenditures	0.00	550.42	7,140.00	1,080.93	6,059.07
Capital Outlay Expenditures					
01-15-55504 Capital Outlay-Information Technology	0.00	0.00	1,000.00	0.00 \$	1,000.00
01-15-55510 Capital Outlay-Landscaping	0.00	0.00	1,000.00	0.00 \$	1,000.00
Total Capital Outlay Expenditures	0.00	0.00	2,000.00	0.00	2,000.00

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Animal Services Expenditures	0.00	19,861.01	140,805.00	50,438.99	90,366.01
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	0.00	3,780.00	42,947.00	11,177.48 \$	31,769.52
01-16-51010 Salaries-Part Time	0.00	0.00	0.00	0.00 \$	0.00
01-16-51101 Overtime	0.00	330.76	1,080.00	1,465.13 \$	(385.13)
01-16-51104 Longevity	0.00	0.00	186.00	186.00 \$	0.00
01-16-51105 FICA/Medicare Tax	0.00	59.49	504.00	185.82 \$	318.18
01-16-51106 Unemployment Tax	0.00	4.11	9.00	4.11 \$	4.89
01-16-51107 Worker's Compensation	0.00	0.00	2,055.00	553.87 \$	1,501.13
01-16-51108 Group Health Insurance	0.00	729.92	10,492.00	3,083.82 \$	7,408.18
01-16-51109 Retirement/TMRS	0.00	935.96	4,185.00	1,758.82 \$	2,426.18
01-16-51112 Life Insurance	0.00	0.00	0.00	0.00 \$	0.00
01-16-51113 Long Term Disability	0.00	0.00	0.00	0.00 \$	0.00
Total Personnel & Benefits Expenditures	0.00	5,840.24	61,458.00	18,415.05	43,042.95
Supplies Expenditures					
01-16-52000 Office Supplies	0.00	0.00	0.00	54.78 \$	0.00
01-16-52201 Operating Supplies	0.00	1.79	1,500.00	51.01 \$	1,448.99
01-16-52204 Uniforms	0.00	79.76	1,400.00	284.92 \$	1,115.08
01-16-52206 Travel & Training	0.00	0.00	800.00	0.00 \$	800.00
01-16-52208 Vehicle Fuel	0.00	60.44	2,500.00	610.77 \$	1,889.23
01-16-52210 Equipment-Field	0.00	(217.50)	2,000.00	87.50 \$	1,912.50
01-16-52211 Safety Equipment & Supplies	0.00	0.00	500.00	0.00 \$	500.00
01-16-52212 Flowers/Gifts/Plaques	0.00	31.50	0.00	31.50 \$	0.00
01-16-52216 Telephone-Mobile	0.00	15.66	600.00	62.60 \$	537.40
Total Supplies Expenditures	0.00	(28.35)	9,300.00	1,183.08	8,116.92
Contractual Services Expenditures					
01-16-53307 Rentals	0.00	0.00	0.00	0.00 \$	0.00
01-16-53309 Consultants & Professionals	0.00	0.00	0.00	0.00 \$	0.00
Total Contractual Services Expenditures	0.00	0.00	0.00	0.00	0.00

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Maintenance Expenditures					
01-16-54400 Facilities Maintenance	0.00	0.00	0.00	0.00 \$	0.00
01-16-54402 Vehicle Maintenance	0.00	0.00	3,000.00	0.00 \$	3,000.00
01-16-54403 Equipment Maintenance	0.00	0.00	3,000.00	0.00 \$	3,000.00
01-16-54405 Park Maintenance	0.00	822.08	2,000.00	1,471.59 \$	528.41
Total Maintenance Expenditures	0.00	822.08	8,000.00	1,471.59	6,528.41
Total Park and Facilities Expenditures	0.00	6,633.97	78,758.00	21,069.72	57,688.28
Streets and Drainage Expenditures					
Personnel & Benefits Expenditures					
01-17-51000 Salaries-Full Time	0.00	14,085.62	155,662.00	42,135.26 \$	113,526.74
01-17-51101 Overtime	0.00	263.88	2,218.00	1,268.34 \$	949.66
01-17-51104 Longevity	0.00	0.00	636.00	636.00 \$	0.00
01-17-51105 FICA/Medicare Tax	0.00	207.24	2,200.00	635.97 \$	1,564.03
01-17-51106 Unemployment Tax	0.00	14.36	37.00	14.36 \$	22.64
01-17-51107 Worker's Compensation	0.00	0.00	9,659.00	1,785.16 \$	7,873.84
01-17-51108 Group Health Insurance	0.00	2,218.07	43,542.00	9,491.18 \$	34,050.82
01-17-51109 Retirement/TMRS	0.00	3,280.33	19,667.00	6,086.28 \$	13,580.72
01-17-51110 Accrued Compensation	0.00	0.00	0.00	0.00 \$	0.00
01-17-51112 Life Insurance	0.00	0.00	0.00	0.00 \$	0.00
01-17-51113 Long Term Disability	0.00	0.00	0.00	0.00 \$	0.00
01-17-51115 Contract Labor	0.00	0.00	0.00	0.00 \$	0.00
Total Personnel & Benefits Expenditures	0.00	20,069.50	233,621.00	62,052.55	171,568.45
Supplies Expenditures					
01-17-52000 Office Supplies	0.00	36.79	500.00	64.52 \$	435.48
01-17-52201 Operating Supplies	0.00	96.46	2,500.00	423.39 \$	2,076.61
01-17-52203 Printing	0.00	0.00	100.00	0.00 \$	100.00
01-17-52204 Uniforms	0.00	111.83	2,500.00	539.62 \$	1,960.38
01-17-52205 Advertising	0.00	0.00	0.00	0.00 \$	0.00
01-17-52206 Travel & Training	0.00	0.00	2,500.00	377.64 \$	2,122.36
01-17-52208 Vehicle Fuel	0.00	280.44	4,500.00	1,416.17 \$	3,083.83

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01-17-52210 Equipment-Field	0.00	(155.23)	2,000.00	149.77 \$	1,850.23
01-17-52211 Safety Equipment & Supplies	0.00	0.00	1,200.00	0.00 \$	1,200.00
01-17-52216 Telephone-Mobile	0.00	140.08	1,900.00	563.03 \$	1,336.97
01-17-52217 Sign Maintenance	0.00	0.00	0.00	0.00 \$	0.00
01-17-52220 Gov't & Misc Operating	0.00	0.00	0.00	0.00 \$	0.00
Total Supplies Expenditures	0.00	510.37	17,700.00	3,534.14	14,165.86
Contractual Services Expenditures					
01-17-53301 Utilities	0.00	150.09	3,820.00	839.15 \$	2,980.85
01-17-53302 Street Lighting	0.00	4,562.63	53,000.00	17,718.30 \$	35,281.70
01-17-53305 Engineering	0.00	0.00	3,705.00	1,332.59 \$	2,372.41
01-17-53307 Rentals	0.00	0.00	0.00	0.00 \$	0.00
01-17-53308 Information Technology	0.00	0.00	0.00	0.00 \$	0.00
01-17-53309 Consultants & Professionals	0.00	0.00	0.00	0.00 \$	0.00
Total Contractual Services Expenditures	0.00	4,712.72	60,525.00	19,890.04	40,634.96
Maintenance Expenditures					
01-17-54400 Facilities Maintenance	0.00	0.00	2,000.00	0.00 \$	2,000.00
01-17-54402 Vehicle Maintenance	0.00	179.20	9,000.00	738.82 \$	8,261.18
01-17-54403 Equipment Maintenance	0.00	39.03	8,000.00	542.19 \$	7,457.81
01-17-54404 Street Maintenance	0.00	0.00	0.00	0.00 \$	0.00
01-17-54406 IT Maintenance	0.00	120.97	1,650.00	683.88 \$	966.12
01-17-54407 Sidewalk Maintenance	0.00	0.00	0.00	0.00 \$	0.00
01-17-54408 Tree Maintenance	0.00	0.00	5,000.00	500.00 \$	4,500.00
01-17-54409 Streets Repair Maintenance	0.00	0.00	0.00	0.00 \$	0.00
01-17-54417 Sign Maintenance	0.00	3,282.82	5,000.00	3,846.07 \$	1,153.93
01-17-54422 Drainage Maintenance	0.00	0.00	10,000.00	15,166.00 \$	(5,166.00)
Total Maintenance Expenditures	0.00	3,622.02	40,650.00	21,476.96	19,173.04
Capital Outlay Expenditures					
01-17-55503 Capital Outlay-Vehicles	0.00	0.00	10,000.00	0.00 \$	10,000.00
01-17-55504 Capital Outlay-Information Technology	0.00	0.00	3,300.00	2,717.05 \$	582.95
01-17-55505 Capital Outlay-Heavy Equipment	0.00	0.00	0.00	0.00 \$	0.00
01-17-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	15,000.00	0.00 \$	15,000.00

City of Lake Dallas

Statement of Revenue and Expenditures

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Revised Budget

For General Fund (01)

For the Fiscal Period 2018-4 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
01-17-55512 Capital Outlay-Main St Enhancements	0.00	0.00	0.00	0.00	\$ 0.00
01-17-55515 Capital Outlay-Street Projects	0.00	0.00	0.00	0.00	\$ 0.00
01-17-55516 Street Projects - Lakeview	0.00	0.00	0.00	0.00	\$ 0.00
Total Capital Outlay Expenditures	0.00	0.00	28,300.00	2,717.05	25,582.95
Total Streets and Drainage Expenditures	0.00	28,914.61	380,796.00	109,670.74	271,125.26
Debt Service Expenditures					
Debt Service Expenditures					
01-19-56511 Bond Principal	0.00	0.00	0.00	0.00	\$ 0.00
01-19-56512 Bond Interest	0.00	0.00	0.00	0.00	\$ 0.00
01-19-56515 Paying Agent Fees	0.00	0.00	0.00	0.00	\$ 0.00
01-19-56521 Loan Principal	0.00	0.00	0.00	0.00	\$ 0.00
01-19-56522 Loan Interest	0.00	0.00	0.00	0.00	\$ 0.00
01-19-56953 1998 Street Bond Principal	0.00	0.00	0.00	0.00	\$ 0.00
01-19-56954 1998 Street Bond Interest	0.00	0.00	0.00	0.00	\$ 0.00
01-19-56957 2009 CO Bond Principal	0.00	0.00	0.00	0.00	\$ 0.00
01-19-56958 2009 CO Bond Interest	0.00	0.00	0.00	0.00	\$ 0.00
01-19-56961 2006 CO Bonds Principal	0.00	0.00	0.00	0.00	\$ 0.00
01-19-56962 2006 CO Bonds Interest	0.00	0.00	0.00	0.00	\$ 0.00
01-19-56965 2008 Street GO Bonds Principal	0.00	0.00	0.00	0.00	\$ 0.00
01-19-56966 2008 Street Bonds Interest	0.00	0.00	0.00	0.00	\$ 0.00
01-19-56972 2008 FS/AS Bonds Principal	0.00	0.00	0.00	0.00	\$ 0.00
01-19-56973 2008 FS/AS Bonds Interest	0.00	0.00	0.00	0.00	\$ 0.00
01-19-56974 2012 Refunding Bonds Principal	0.00	0.00	0.00	0.00	\$ 0.00
01-19-56975 2012 Refunding Bonds Interest	0.00	0.00	0.00	0.00	\$ 0.00
Total Debt Service Expenditures	0.00	0.00	0.00	0.00	0.00
Total Debt Service Expenditures	0.00	0.00	0.00	0.00	0.00
Total General Fund Expenditures	\$ 0.00	\$ 442,758.17	\$ 4,524,761.00	\$ 1,454,549.07	\$ 3,070,211.93
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 498,923.00	\$ 11,370.00	\$ 1,187,769.88	\$ (1,176,399.88)

City of Lake Dallas

Statement of Revenue and Expenditures

Page 22

Revised Budget

For Debt Service Fund (04)

For the Fiscal Period 2018-4 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Revenues					
Undefined Sub-Type Revenues					
04-00-41006 Property Taxes-Current	\$ 0.00	\$ 87,776.10	\$ 450,284.00	\$ 367,322.59	\$ 82,961.41
04-00-41007 Property Taxes-Delinquent	0.00	319.24	0.00	3,626.05	0.00
04-00-41009 Property Taxes-P & I	0.00	97.38	0.00	1,089.09	0.00
04-00-47701 Interest Income - I&S	0.00	492.21	0.00	993.47	0.00
04-00-49601 Trf from Gen Fd	0.00	0.00	0.00	0.00	0.00
04-00-49617 CDC Debt Payment Reimbursement	0.00	0.00	209,480.00	0.00	209,480.00
Total Undefined Sub-Type Revenues	0.00	88,684.93	659,764.00	373,031.20	286,732.80
Total Revenues	0.00	88,684.93	659,764.00	373,031.20	286,732.80
Total Debt Service Fund Revenues	\$ 0.00	\$ 88,684.93	\$ 659,764.00	\$ 373,031.20	\$ 286,732.80

Expenditures

Administration Expenditures

Debt Service Expenditures

04-11-56511 Bond Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
04-11-56512 Bond Interest	0.00	0.00	0.00	0.00	0.00
04-11-56515 Paying Agent Fees	0.00	400.00	400.00	400.00	0.00
04-11-56521 Loan Principal	0.00	0.00	0.00	0.00	0.00
04-11-56953 1998 Street Bond Principal	0.00	0.00	150,000.00	0.00	150,000.00
04-11-56954 1998 Street Bond Interest	0.00	2,531.25	5,063.00	2,531.25	2,531.75
04-11-56957 2009 CO Bond Principal	0.00	0.00	55,000.00	0.00	55,000.00
04-11-56958 2009 CO Bond Interest	0.00	17,040.00	34,080.00	17,040.00	17,040.00
04-11-56961 2006 CO Bonds Principal	0.00	0.00	85,000.00	0.00	85,000.00
04-11-56962 2006 CO Bonds Interest	0.00	18,869.93	38,584.00	18,869.93	19,714.07
04-11-56965 2008 Street GO Bonds Principal	0.00	0.00	50,000.00	0.00	50,000.00
04-11-56966 2008 Street Bonds Interest	0.00	13,998.25	27,997.00	13,998.25	13,998.75
04-11-56972 2008 FS/AS Bonds Principal	0.00	0.00	40,000.00	0.00	40,000.00

City of Lake Dallas

Statement of Revenue and Expenditures

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Revised Budget

For Debt Service Fund (04)

For the Fiscal Period 2018-4 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
04-11-56973 2008 FS/AS Bonds Interest	0.00	11,760.00	23,520.00	11,760.00	\$ 11,760.00
04-11-56974 2012 Refunding Bonds Principal	0.00	0.00	140,000.00	0.00	\$ 140,000.00
04-11-56975 2012 Refunding Bonds Interest	0.00	5,060.16	10,120.00	5,060.16	\$ 5,059.84
Total Debt Service Expenditures	0.00	69,659.59	659,764.00	69,659.59	590,104.41
Total Administration Expenditures	0.00	69,659.59	659,764.00	69,659.59	590,104.41
Total Debt Service Fund Expenditures	\$ 0.00	\$ 69,659.59	\$ 659,764.00	\$ 69,659.59	\$ 590,104.41
 Debt Service Fund Excess of Revenues Over Expenditu	 \$ 0.00	 \$ 19,025.34	 \$ 0.00	 \$ 303,371.61	 \$ 0.00

City of Lake Dallas

Statement of Revenue and Expenditures

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Revised Budget

For Street Maintenance Sales Tax (20)

For the Fiscal Period 2018-4 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
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Revenues

Revenues

Undefined Sub-Type Revenues

20-00-42115 Sales Tax - Road Maintenance	\$	0.00	\$	12,541.70	\$	156,250.00	\$	52,810.64	\$	103,439.36
20-00-47470 Interest Income - Special Revenue DF		0.00		382.73		0.00		1,249.85		0.00
Total Undefined Sub-Type Revenues		0.00		12,924.43		156,250.00		54,060.49		102,189.51
Total Revenues		0.00		12,924.43		156,250.00		54,060.49		102,189.51
Total Street Maintenance Sales Tax Revenues	\$	0.00	\$	12,924.43	\$	156,250.00	\$	54,060.49	\$	102,189.51

Expenditures

Streets and Drainage Expenditures

Maintenance Expenditures

20-17-54407 Sidewalk Maintenance	\$	0.00	\$	0.00	\$	5,000.00	\$	0.00	\$	5,000.00
20-17-54409 Streets Repair Maintenance		0.00		183,356.16		210,000.00		191,071.04		18,928.96
Total Maintenance Expenditures		0.00		183,356.16		215,000.00		191,071.04		23,928.96

Capital Outlay Expenditures

20-17-55505 Capital Outlay-Heavy Equipment		0.00		0.00		75,000.00		0.00		75,000.00
Total Capital Outlay Expenditures		0.00		0.00		75,000.00		0.00		75,000.00

Total Streets and Drainage Expenditures

		0.00		183,356.16		290,000.00		191,071.04		98,928.96
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Total Street Maintenance Sales Tax Expenditures	\$	0.00	\$	183,356.16	\$	290,000.00	\$	191,071.04	\$	98,928.96
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Street Maintenance Sales Tax Excess of Revenues Over \$	0.00	\$	(170,431.73)	\$	(133,750.00)	\$	(137,010.55)	\$	3,260.55
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City of Lake Dallas
Statement of Revenue and Expenditures

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Revised Budget
For Hotel Occupancy Tax (21)
For the Fiscal Period 2018-4 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Revenues					
Undefined Sub-Type Revenues					
21-00-43114 Hotel Occupancy Tax	\$ 0.00	\$ 749.23	\$ 75,000.00	\$ 20,774.60	\$ 54,225.40
21-00-47470 Interest Income - Special Revenue DF	0.00	0.00	0.00	0.00	0.00
21-00-49601 Trf from Gen Fd	0.00	0.00	0.00	0.00	0.00
Total Undefined Sub-Type Revenues	0.00	749.23	75,000.00	20,774.60	54,225.40
Total Revenues	0.00	749.23	75,000.00	20,774.60	54,225.40
Total Hotel Occupancy Tax Revenues	\$ 0.00	\$ 749.23	\$ 75,000.00	\$ 20,774.60	\$ 54,225.40

Expenditures

Tourism Expenditures

Personnel & Benefits Expenditures

21-05-51000 Salaries-Full Time	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
21-05-51101 Overtime	0.00	0.00	0.00	0.00	0.00
21-05-51104 Longevity	0.00	0.00	0.00	0.00	0.00
21-05-51105 FICA/Medicare Tax	0.00	0.00	294.00	0.00	294.00
21-05-51106 Unemployment Tax	0.00	0.00	0.00	0.00	0.00
21-05-51107 Worker's Compensation	0.00	0.00	0.00	0.00	0.00
21-05-51108 Group Health Insurance	0.00	0.00	0.00	0.00	0.00
21-05-51109 Retirement/TMRS	0.00	0.00	0.00	0.00	0.00
21-05-51110 Accrued Compensation	0.00	0.00	0.00	0.00	0.00
21-05-51112 Life Insurance	0.00	0.00	0.00	0.00	0.00
21-05-51115 Contract Labor	0.00	0.00	42,000.00	0.00	42,000.00
Total Personnel & Benefits Expenditures	0.00	0.00	42,294.00	0.00	42,294.00

Supplies Expenditures

21-05-52000 Office Supplies	0.00	0.00	769.00	0.00	769.00
21-05-52203 Printing	0.00	0.00	2,361.00	0.00	2,361.00

City of Lake Dallas

Statement of Revenue and Expenditures

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Revised Budget

For Hotel Occupancy Tax (21)

For the Fiscal Period 2018-4 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
21-05-52205 Advertising	0.00	0.00	1,228.00	0.00	\$ 1,228.00
21-05-52207 Dues & Memberships	0.00	0.00	500.00	342.00	\$ 158.00
21-05-52213 Subscriptions & Publications	0.00	0.00	0.00	0.00	\$ 0.00
21-05-52216 Telephone-Mobile	0.00	0.00	281.00	0.00	\$ 281.00
21-05-52221 Community Events	0.00	1,682.50	27,585.00	1,682.50	\$ 25,902.50
Total Supplies Expenditures	0.00	1,682.50	32,724.00	2,024.50	30,699.50
 Contractual Services Expenditures					
21-05-53309 Consultants & Professionals	0.00	0.00	677.00	0.00	\$ 677.00
Total Contractual Services Expenditures	0.00	0.00	677.00	0.00	677.00
 Total Tourism Expenditures	0.00	1,682.50	75,695.00	2,024.50	73,670.50
Total Hotel Occupancy Tax Expenditures	\$ 0.00	\$ 1,682.50	\$ 75,695.00	\$ 2,024.50	\$ 73,670.50
 Hotel Occupancy Tax Excess of Revenues Over Expend \$	0.00	\$ (933.27)	\$ (695.00)	\$ 18,750.10	\$ (19,445.10)

City of Lake Dallas
Statement of Revenue and Expenditures

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Revised Budget
For Court Technology (22)
For the Fiscal Period 2018-4 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
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Revenues

Revenues

Undefined Sub-Type Revenues

22-00-46322 Municipal Court Technology Fees	\$	0.00	\$	369.76	\$	7,400.00	\$	1,466.47	\$	5,933.53
22-00-47470 Interest Income - Special Revenue DF		0.00		28.95		0.00		103.64		0.00
Total Undefined Sub-Type Revenues		0.00		398.71		7,400.00		1,570.11		5,829.89
Total Revenues		0.00		398.71		7,400.00		1,570.11		5,829.89
Total Court Technology Revenues	\$	0.00	\$	398.71	\$	7,400.00	\$	1,570.11	\$	5,829.89

Expenditures

Municipal Court Expenditures

Contractual Services Expenditures

22-09-53308 Information Technology	\$	0.00	\$	787.08	\$	11,000.00	\$	1,709.24	\$	9,290.76
Total Contractual Services Expenditures		0.00		787.08		11,000.00		1,709.24		9,290.76

Capital Outlay Expenditures

22-09-55504 Capital Outlay-Information Technology		0.00		0.00		0.00		0.00		0.00
Total Capital Outlay Expenditures		0.00		0.00		0.00		0.00		0.00

Total Municipal Court Expenditures

Total Court Technology Expenditures	\$	0.00	\$	787.08	\$	11,000.00	\$	1,709.24	\$	9,290.76
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Court Technology Excess of Revenues Over Expenditur	\$	0.00	\$	(388.37)	\$	(3,600.00)	\$	(139.13)	\$	(3,460.87)
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City of Lake Dallas

Statement of Revenue and Expenditures

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Revised Budget

For Court Security (23)

For the Fiscal Period 2018-4 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Revenues					
Undefined Sub-Type Revenues					
23-00-46323 Municipal Court Security Fees	\$ 0.00	\$ 277.34	\$ 5,500.00	\$ 1,099.85	\$ 4,400.15
23-00-47470 Interest Income - Special Revenue DF	0.00	52.52	0.00	185.98	0.00
Total Undefined Sub-Type Revenues	0.00	329.86	5,500.00	1,285.83	4,214.17
Total Revenues	0.00	329.86	5,500.00	1,285.83	4,214.17
Total Court Security Revenues	\$ 0.00	\$ 329.86	\$ 5,500.00	\$ 1,285.83	\$ 4,214.17
Expenditures					
Municipal Court Expenditures					
Supplies Expenditures					
23-09-52015 Office Expenses	\$ 0.00	\$ 600.00	\$ 13,000.00	\$ 600.00	\$ 12,400.00
Total Supplies Expenditures	0.00	600.00	13,000.00	600.00	12,400.00
Contractual Services Expenditures					
23-09-53323 Security System	0.00	0.00	0.00	0.00	0.00
Total Contractual Services Expenditures	0.00	0.00	0.00	0.00	0.00
Capital Outlay Expenditures					
23-09-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay Expenditures	0.00	0.00	0.00	0.00	0.00
Total Municipal Court Expenditures	0.00	600.00	13,000.00	600.00	12,400.00
Total Court Security Expenditures	\$ 0.00	\$ 600.00	\$ 13,000.00	\$ 600.00	\$ 12,400.00
Court Security Excess of Revenues Over Expenditures	\$ 0.00	\$ (270.14)	\$ (7,500.00)	\$ 685.83	\$ (8,185.83)

City of Lake Dallas

Statement of Revenue and Expenditures

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Revised Budget

For LEOSE (24)

For the Fiscal Period 2018-4 Ending January 31, 2018

2/8/2018 4:21pm

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Revenues					
Undefined Sub-Type Revenues					
24-00-46324 LEOSE Revenue	\$ 0.00	\$ 0.00	\$ 1,505.00	\$ 0.00	\$ 1,505.00
24-00-47470 Interest Income - Special Revenue DF	0.00	11.41	70.00	42.11	27.89
Total Undefined Sub-Type Revenues	0.00	11.41	1,575.00	42.11	1,532.89
Total Revenues	0.00	11.41	1,575.00	42.11	1,532.89
Total LEOSE Revenues	\$ 0.00	\$ 11.41	\$ 1,575.00	\$ 42.11	\$ 1,532.89
Expenditures					
Police Expenditures					
Supplies Expenditures					
24-13-52206 Travel & Training	\$ 0.00	\$ (45.00)	\$ 5,000.00	\$ 1,076.22	\$ 3,923.78
Total Supplies Expenditures	0.00	(45.00)	5,000.00	1,076.22	3,923.78
Total Police Expenditures	0.00	(45.00)	5,000.00	1,076.22	3,923.78
Total LEOSE Expenditures	\$ 0.00	\$ (45.00)	\$ 5,000.00	\$ 1,076.22	\$ 3,923.78
LEOSE Excess of Revenues Over Expenditures	\$ 0.00	\$ 56.41	\$ (3,425.00)	\$ (1,034.11)	\$ (2,390.89)

City of Lake Dallas

Statement of Revenue and Expenditures

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Revised Budget

For Child Safety (25)

For the Fiscal Period 2018-4 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
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Revenues

Revenues

Undefined Sub-Type Revenues

25-00-46325 Municipal Court Child Safety Fees	\$ 0.00	\$ 66.98	\$ 2,600.00	\$ 8,387.92	\$ (5,787.92)
25-00-47470 Interest Income - Special Revenue DF	0.00	35.22	0.00	119.13	0.00
Total Undefined Sub-Type Revenues	0.00	102.20	2,600.00	8,507.05	(5,907.05)
Total Revenues	0.00	102.20	2,600.00	8,507.05	(5,907.05)
Total Child Safety Revenues	\$ 0.00	\$ 102.20	\$ 2,600.00	\$ 8,507.05	\$ (5,907.05)

Expenditures

Municipal Court Expenditures

Contractual Services Expenditures

25-09-53390 Mun Ct Child Safety Program	\$ 0.00	\$ 5,000.00	\$ 20,960.00	\$ 5,000.00	\$ 15,960.00
Total Contractual Services Expenditures	0.00	5,000.00	20,960.00	5,000.00	15,960.00
Total Municipal Court Expenditures	0.00	5,000.00	20,960.00	5,000.00	15,960.00
Total Child Safety Expenditures	\$ 0.00	\$ 5,000.00	\$ 20,960.00	\$ 5,000.00	\$ 15,960.00

Child Safety Excess of Revenues Over Expenditures	\$ 0.00	\$ (4,897.80)	\$ (18,360.00)	\$ 3,507.05	\$ (21,867.05)
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City of Lake Dallas

Statement of Revenue and Expenditures

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Revised Budget

For Juvenile Case Management (26)

For the Fiscal Period 2018-4 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
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Revenues

Revenues

Undefined Sub-Type Revenues

26-00-46340 Juvenile Case Mgt Fees	\$ 0.00	\$ 30.36	\$ 1,255.00	\$ 153.10	\$ 1,101.90
26-00-47470 Interest Income - Special Revenue DF	0.00	191.21	0.00	680.87	0.00
Total Undefined Sub-Type Revenues	0.00	221.57	1,255.00	833.97	421.03

Total Revenues

	0.00	221.57	1,255.00	833.97	421.03
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Total Juvenile Case Management Revenues

\$ 0.00	\$ 221.57	\$ 1,255.00	\$ 833.97	\$ 421.03
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Expenditures

Municipal Court Expenditures

Contractual Services Expenditures

26-09-53396 Mun Ct JCM Program	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 4,000.00
Total Contractual Services Expenditures	0.00	0.00	4,000.00	0.00	4,000.00

Total Municipal Court Expenditures

0.00	0.00	4,000.00	0.00	4,000.00
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Total Juvenile Case Management Expenditures

\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 4,000.00
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Juvenile Case Management Excess of Revenues Over E	\$ 0.00	\$ 221.57	\$ (2,745.00)	\$ 833.97	\$ (3,578.97)
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City of Lake Dallas

Statement of Revenue and Expenditures

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Revised Budget

For Drug Seizure (27)

For the Fiscal Period 2018-4 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
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Revenues

Revenues

Undefined Sub-Type Revenues

27-00-46327 Seizure Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
27-00-47470 Interest Income - Special Revenue DF	0.00	5.16	0.00	22.97	0.00
Total Undefined Sub-Type Revenues	0.00	5.16	0.00	22.97	0.00
Total Revenues	0.00	5.16	0.00	22.97	0.00
Total Drug Seizure Revenues	\$ 0.00	\$ 5.16	\$ 0.00	\$ 22.97	\$ 0.00

Expenditures

Police Expenditures

Contractual Services Expenditures

27-13-53397 Pub Saf Seizure Program	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 1,386.99	\$ 4,613.01
Total Contractual Services Expenditures	0.00	0.00	6,000.00	1,386.99	4,613.01
Total Police Expenditures	0.00	0.00	6,000.00	1,386.99	4,613.01
Total Drug Seizure Expenditures	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 1,386.99	\$ 4,613.01

Drug Seizure Excess of Revenues Over Expenditures	\$ 0.00	\$ 5.16	\$ (6,000.00)	\$ (1,364.02)	\$ (4,635.98)
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City of Lake Dallas

Statement of Revenue and Expenditures

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Revised Budget

For Kids N Cops (28)

For the Fiscal Period 2018-4 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Revenues					
Undefined Sub-Type Revenues					
28-00-47470 Interest Income - Special Revenue DF \$	0.00 \$	6.41 \$	0.00 \$	22.64 \$	0.00
28-00-48200 Donations	0.00	10,000.00	10,000.00	10,525.00	(525.00)
Total Undefined Sub-Type Revenues	0.00	10,006.41	10,000.00	10,547.64	(547.64)
Total Revenues	0.00	10,006.41	10,000.00	10,547.64	(547.64)
Total Kids N Cops Revenues	\$ 0.00 \$	\$ 10,006.41 \$	\$ 10,000.00 \$	\$ 10,547.64 \$	(547.64)
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
28-13-53398 Kids N Cops Program	\$ 0.00 \$	0.00 \$	10,000.00 \$	910.06 \$	9,089.94
Total Contractual Services Expenditures	0.00	0.00	10,000.00	910.06	9,089.94
Total Police Expenditures	0.00	0.00	10,000.00	910.06	9,089.94
Total Kids N Cops Expenditures	\$ 0.00 \$	\$ 0.00 \$	\$ 10,000.00 \$	\$ 910.06 \$	9,089.94
Kids N Cops Excess of Revenues Over Expenditures	\$ 0.00 \$	\$ 10,006.41 \$	\$ 0.00 \$	\$ 9,637.58 \$	0.00

City of Lake Dallas

Statement of Revenue and Expenditures

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Revised Budget

For Police Auction (29)

For the Fiscal Period 2018-4 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Revenues					
Undefined Sub-Type Revenues					
29-00-47470 Interest Income - Special Revenue DF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
29-00-48480 Sale of Assets	0.00	0.00	0.00	0.00	0.00
Total Undefined Sub-Type Revenues	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00
Total Police Auction Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Expenditures					
Police Expenditures					
Contractual Services Expenditures					
29-13-53399 Pub Saf Sale of Assets Program	\$ 0.00	\$ 7,303.57	\$ 25,870.00	\$ 16,779.23	\$ 9,090.77
Total Contractual Services Expenditures	0.00	7,303.57	25,870.00	16,779.23	9,090.77
Total Police Expenditures	0.00	7,303.57	25,870.00	16,779.23	9,090.77
Total Police Auction Expenditures	\$ 0.00	\$ 7,303.57	\$ 25,870.00	\$ 16,779.23	\$ 9,090.77
Police Auction Excess of Revenues Over Expenditures	\$ 0.00	\$ (7,303.57)	\$ (25,870.00)	\$ (16,779.23)	\$ (9,090.77)

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
 For Forensic Testing (30)
 For the Fiscal Period 2018-4 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Revenues					
Undefined Sub-Type Revenues					
30-00-47470 Interest Income - Special Revenue DF	\$ 0.00	\$ 0.58	\$ 0.00	\$ 1.78	\$ 0.00
Total Undefined Sub-Type Revenues	0.00	0.58	0.00	1.78	0.00
Total Revenues	0.00	0.58	0.00	1.78	0.00
Total Forensic Testing Revenues	\$ 0.00	\$ 0.58	\$ 0.00	\$ 1.78	\$ 0.00
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
30-13-53341 Pub Saf Forensics	\$ 0.00	\$ 0.00	\$ 405.00	\$ 0.00	\$ 405.00
Total Contractual Services Expenditures	0.00	0.00	405.00	0.00	405.00
Total Police Expenditures	0.00	0.00	405.00	0.00	405.00
Total Forensic Testing Expenditures	\$ 0.00	\$ 0.00	\$ 405.00	\$ 0.00	\$ 405.00
Forensic Testing Excess of Revenues Over Expenditure	\$ 0.00	\$ 0.58	\$ (405.00)	\$ 1.78	\$ (406.78)

City of Lake Dallas

Statement of Revenue and Expenditures

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Revised Budget

For Willow Grove Park (31)

For the Fiscal Period 2018-4 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Revenues					
Undefined Sub-Type Revenues					
31-00-45331 Fees - Willow Grove Park	\$ 0.00	\$ 3,610.49	\$ 115,000.00	\$ 21,944.64	\$ 93,055.36
31-00-47470 Interest Income - Special Revenue DF	0.00	44.65	0.00	151.78	0.00
Total Undefined Sub-Type Revenues	0.00	3,655.14	115,000.00	22,096.42	92,903.58
Total Revenues	0.00	3,655.14	115,000.00	22,096.42	92,903.58
Total Willow Grove Park Revenues	\$ 0.00	\$ 3,655.14	\$ 115,000.00	\$ 22,096.42	\$ 92,903.58
Expenditures					
Park and Facilities Expenditures					
Maintenance Expenditures					
31-16-54405 Park Maintenance	\$ 0.00	\$ 3,466.28	\$ 22,000.00	\$ 10,485.13	\$ 11,514.87
Total Maintenance Expenditures	0.00	3,466.28	22,000.00	10,485.13	11,514.87
Capital Outlay Expenditures					
31-16-55531 Capital Outlay-Park Improvements	0.00	0.00	80,000.00	0.00	80,000.00
Total Capital Outlay Expenditures	0.00	0.00	80,000.00	0.00	80,000.00
Transfers Expenditures					
31-16-59001 Transfer to General Fund	0.00	0.00	15,000.00	0.00	15,000.00
Total Transfers Expenditures	0.00	0.00	15,000.00	0.00	15,000.00
Total Park and Facilities Expenditures	0.00	3,466.28	117,000.00	10,485.13	106,514.87
Total Willow Grove Park Expenditures	\$ 0.00	\$ 3,466.28	\$ 117,000.00	\$ 10,485.13	\$ 106,514.87
Willow Grove Park Excess of Revenues Over Expenditu	\$ 0.00	\$ 188.86	\$ (2,000.00)	\$ 11,611.29	\$ (13,611.29)

City of Lake Dallas

Statement of Revenue and Expenditures

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Revised Budget

For Animal Rescue (32)

For the Fiscal Period 2018-4 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Revenues					
Undefined Sub-Type Revenues					
32-00-47470 Interest Income - Special Revenue DF	\$ 0.00	\$ 6.57	\$ 0.00	\$ 19.97	\$ 0.00
32-00-48235 Donations Animal Rescue	0.00	1,421.55	10,000.00	4,788.82	5,211.18
Total Undefined Sub-Type Revenues	0.00	1,428.12	10,000.00	4,808.79	5,191.21
Total Revenues	0.00	1,428.12	10,000.00	4,808.79	5,191.21
Total Animal Rescue Revenues	\$ 0.00	\$ 1,428.12	\$ 10,000.00	\$ 4,808.79	\$ 5,191.21
Expenditures					
Animal Services Expenditures					
Contractual Services Expenditures					
32-15-53342 Animal Rescue Expenses	\$ 0.00	\$ 4,504.56	\$ 12,000.00	\$ 4,504.56	\$ 7,495.44
Total Contractual Services Expenditures	0.00	4,504.56	12,000.00	4,504.56	7,495.44
Total Animal Services Expenditures	0.00	4,504.56	12,000.00	4,504.56	7,495.44
Total Animal Rescue Expenditures	\$ 0.00	\$ 4,504.56	\$ 12,000.00	\$ 4,504.56	\$ 7,495.44
Animal Rescue Excess of Revenues Over Expenditures	\$ 0.00	\$ (3,076.44)	\$ (2,000.00)	\$ 304.23	\$ (2,304.23)

City of Lake Dallas

Statement of Revenue and Expenditures

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Revised Budget

For Library Donations (33)

For the Fiscal Period 2018-4 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Revenues					
Undefined Sub-Type Revenues					
33-00-47470 Interest Income - Special Revenue DF	\$ 0.00	\$ (642.58)	\$ 0.00	\$ 152.08	\$ 0.00
33-00-48230 Library Contributions	0.00	776.22	2,000.00	776.22	1,223.78
33-00-49601 Trf from Gen Fd	0.00	0.00	0.00	0.00	0.00
Total Undefined Sub-Type Revenues	0.00	133.64	2,000.00	928.30	1,071.70
Total Revenues	0.00	133.64	2,000.00	928.30	1,071.70
Total Library Donations Revenues	\$ 0.00	\$ 133.64	\$ 2,000.00	\$ 928.30	\$ 1,071.70
Expenditures					
Library Expenditures					
Contractual Services Expenditures					
33-14-53344 Library Donations Expenses	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00
Total Contractual Services Expenditures	0.00	0.00	1,000.00	0.00	1,000.00
Total Library Expenditures	0.00	0.00	1,000.00	0.00	1,000.00
Total Library Donations Expenditures	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00
Library Donations Excess of Revenues Over Expenditur	\$ 0.00	\$ 133.64	\$ 1,000.00	\$ 928.30	\$ 71.70

City of Lake Dallas
Statement of Revenue and Expenditures

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Revised Budget
For Park Improvements (34)
For the Fiscal Period 2018-4 Ending January 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Revenues					
Undefined Sub-Type Revenues					
34-00-45329 Fees - Park Improvement	\$ 0.00	\$ 0.00	\$ 4,500.00	\$ 703.39	\$ 3,796.61
Total Undefined Sub-Type Revenues	0.00	0.00	4,500.00	703.39	3,796.61
Total Revenues	0.00	0.00	4,500.00	703.39	3,796.61
Total Park Improvements Revenues	\$ 0.00	\$ 0.00	\$ 4,500.00	\$ 703.39	\$ 3,796.61
Expenditures					
Park and Facilities Expenditures					
Maintenance Expenditures					
34-16-54405 Park Maintenance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Maintenance Expenditures	0.00	0.00	0.00	0.00	0.00
Capital Outlay Expenditures					
34-16-55531 Capital Outlay-Park Improvements	0.00	0.00	7,000.00	0.00	7,000.00
Total Capital Outlay Expenditures	0.00	0.00	7,000.00	0.00	7,000.00
Total Park and Facilities Expenditures	0.00	0.00	7,000.00	0.00	7,000.00
Total Park Improvements Expenditures	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 7,000.00
Park Improvements Excess of Revenues Over Expendit	\$ 0.00	\$ 0.00	\$ (2,500.00)	\$ 703.39	\$ (3,203.39)

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

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For the Fiscal Period 2018-4 Ending January 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$	0.00	\$ 1,060,332.56	\$ 5,586,975.00	\$ 3,141,533.60	\$ (1,578,257.97)
Total Expenditures	\$	0.00	\$ 719,072.91	\$ 5,783,455.00	\$ 1,759,755.63	\$ 0.70
Total Excess of Revenues Over Expenditures	\$	0.00	\$ 341,259.65	\$ (196,480.00)	\$ 1,381,777.97	\$ (1,578,257.97)

Accounts Payable Check Register

**Checks Processed During
Posting
Of
Accounts Payable**

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Date Range From 1/1/2018 To 1/31/2018**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60338	C	1/4/2018	26	Blue Cross Blue Shield	\$17,993.27	O
60339	C	1/4/2018	52	Colonial Life & Accident Insurance Company	\$65.23	O
60340	C	1/4/2018	55	City of Corinth	\$80,085.42	O
60341	C	1/4/2018	59	Dawn M Sawyer	\$230.77	O
60342	C	1/4/2018	87	Faith Jackson	\$114.00	O
60343	C	1/4/2018	94	New Benefits, Ltd	\$275.49	O
60344	C	1/4/2018	139	Leaha Forshee	\$391.38	O
60345	C	1/4/2018	142	Nationwide Retirement Solution	\$175.00	O
60346	C	1/4/2018	175	US Storage Centers-Corinth	\$202.00	O
60347	C	1/4/2018	179	Vanieca Taylor	\$73.85	O
60348	C	1/4/2018	185	Sarah Farrell	\$595.86	O
60349	C	1/4/2018	207	Fidelity Security Life Insurance Co.	\$171.85	O
60350	C	1/4/2018	208	Metlife	\$743.92	O
60351	C	1/4/2018	248	Dearborn National Life Insurance Company	\$1,256.06	O
60352	C	1/4/2018	264	Lifeworks US, Inc.	\$129.60	O
60353	C	1/11/2018	4	A To T Lamps	\$802.00	O
60354	C	1/11/2018	8	Aflac	\$154.32	O
60355	C	1/11/2018	18	Anderson's Auto Repair	\$867.82	O
60356	C	1/11/2018	21	Atmos Energy	\$233.82	O
60357	C	1/11/2018	255	Axon Enterprise, Inc.	\$6,158.45	O
60358	C	1/11/2018	265	Bentley Station	\$250.00	O
60359	C	1/11/2018	81	Card Service Center	\$2,681.62	O
60360	C	1/11/2018	31	Carlisle's Engraving Company	\$117.55	O
60361	C	1/11/2018	39	Centurylink	\$1,070.91	O
60362	C	1/11/2018	41	Charter Communications	\$283.05	O

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Date Range From 1/1/2018 To 1/31/2018**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60363	C	1/11/2018	44	Children's Advocacy Center of Denton County	\$65.00	O
60364	C	1/11/2018	51	Collins Fire & Safety, Inc.	\$219.40	O
60365	C	1/11/2018	63	Defender Supply	\$480.00	O
60366	C	1/11/2018	72	Denton Publishing Company	\$102.30	O
60367	C	1/11/2018	268	DFW Mid-Cities Chapter 1513	\$120.00	O
60368	C	1/11/2018	82	DPS General Services Bureau	\$65.00	O
60369	C	1/11/2018	83	Eddie Peacock, PLLC	\$1,842.50	O
60370	C	1/11/2018	170	GE Capital c/o Ricoh USA Prog.	\$109.84	O
60371	C	1/11/2018	262	Glenda A Cowling	\$960.00	O
60372	C	1/11/2018	101	Halff Associates, Inc	\$4,550.82	O
60373	C	1/11/2018	114	Home Depot Credit Services	\$644.64	O
60374	C	1/11/2018	269	International Institute of Municipal Clerks	\$160.00	O
60375	C	1/11/2018	120	iWorQ Systems	\$493.00	O
60376	C	1/11/2018	270	Joanne O'Hare	\$500.00	O
60377	C	1/11/2018	271	Karen Beaty	\$564.26	O
60378	C	1/11/2018	132	Kevin Lasher	\$765.00	O
60379	C	1/11/2018	137	Lake Cities Municipal Utility Authority	\$1,025.16	O
60380	C	1/11/2018	1	Lake Dallas Hardware	\$404.88	O
60381	C	1/11/2018	141	Leisure Interactive, LLC	\$240.99	O
60382	C	1/11/2018	272	Lenard Herman	\$15.00	O
60383	C	1/11/2018	64	Local Circuit	\$2,733.70	O
60384	C	1/11/2018	73	Lowery Motor Service	\$71.98	O
60385	C	1/11/2018	78	MailFinance	\$78.57	O
60386	C	1/11/2018	109	Neofunds by Neopost	\$426.00	O
60387	C	1/11/2018	111	Nichols, Jackson, Dillard	\$4,559.88	O

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Date Range From 1/1/2018 To 1/31/2018**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60388	C	1/11/2018	127	O'Reilly Auto Parts	\$7.68	O
60389	C	1/11/2018	273	Peachtree Construction	\$161,666.64	O
60390	C	1/11/2018	154	Precepts Janitorial Service	\$942.00	O
60391	C	1/11/2018	167	RED The Uniform Tailor	\$1,085.13	O
60392	C	1/11/2018	192	Staples Advantage	\$535.52	O
60393	C	1/11/2018	196	Stephanie Berry	\$1,200.00	O
60394	C	1/11/2018	147	Texas Commission on Environmental Quality	\$100.00	O
60395	C	1/11/2018	216	Texas First Group	\$4,880.50	O
60397	C	1/11/2018	159	Texas Municipal League	\$1,764.00	O
60398	C	1/11/2018	159	Texas Municipal League	\$21,655.75	O
60399	C	1/11/2018	267	The Children's Learning Station	\$200.00	O
60400	C	1/11/2018	274	Tina Hager	\$8.41	O
60401	C	1/11/2018	276	U.S. Bank	\$400.00	O
60403	C	1/11/2018	162	Unifirst Holdings, L.P.	\$151.65	O
60404	C	1/11/2018	275	United Pro Roofs, Inc.	\$13,285.00	O
60405	C	1/11/2018	169	United Site Services	\$101.00	O
60406	C	1/11/2018	172	Upper Trinity Regional Water District	\$1,254.50	O
60407	C	1/11/2018	178	Utility Data Systems, Inc	\$591.00	O
60408	C	1/11/2018	183	Verizon Wireless	\$820.02	O
60409	C	1/11/2018	184	Walmart Community	\$33.19	O
60410	C	1/11/2018	186	WiFiAA	\$313.73	O
60411	C	1/11/2018	99	N'Awlins Gumbo Kings	\$1,200.00	O
60413	C	1/11/2018	160	TMRS	\$25,382.96	O
60414	C	1/11/2018	279	Sound Wagon.Pro	\$482.50	O
60415	C	1/11/2018	281	Jamex	\$2,352.40	O

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Date Range From 1/1/2018 To 1/31/2018**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60416	C	1/16/2018	52	Colonial Life & Accident Insurance Company	\$65.23	O
60417	C	1/16/2018	59	Dawn M Sawyer	\$230.77	O
60418	C	1/16/2018	87	Faith Jackson	\$114.00	O
60419	C	1/16/2018	262	Glenda A Cowling	\$1,113.75	O
60420	C	1/16/2018	139	Leaha Forshee	\$391.38	O
60421	C	1/16/2018	142	Nationwide Retirement Solution	\$175.00	O
60422	C	1/16/2018	273	Peachtree Construction	\$17,962.96	O
60423	C	1/16/2018	185	Sarah Farrell	\$595.86	O
60424	C	1/16/2018	179	Vanieca Taylor	\$73.85	O
60425	C	1/22/2018	5	Adams Exterminating Company	\$270.00	O
60426	C	1/22/2018	16	Amigo Energy	\$823.70	O
60427	C	1/22/2018	18	Anderson's Auto Repair	\$179.20	O
60428	C	1/22/2018	108	AutoLove Car Wash	\$42.00	O
60429	C	1/22/2018	23	Bee's Keys	\$1,285.00	O
60430	C	1/22/2018	31	Carlisle's Engraving Company	\$276.75	O
60431	C	1/22/2018	35	Cash	\$61.73	O
60432	C	1/22/2018	37	Centerline Supply	\$1,159.83	O
60433	C	1/22/2018	41	Charter Communications	\$418.53	O
60434	C	1/22/2018	236	City of Lewisville	\$2,000.00	O
60435	C	1/22/2018	233	Denton County Auditor	\$15,114.50	O
60436	C	1/22/2018	83	Eddie Peacock, PLLC	\$935.00	O
60437	C	1/22/2018	170	GE Capital c/o Ricoh USA Prog.	\$439.22	O
60438	C	1/22/2018	98	Grainger	\$2,032.50	O
60439	C	1/22/2018	101	Halff Associates, Inc	\$2,598.17	O
60440	C	1/22/2018	112	Higginbotham & Associates, Inc.	\$50.00	O

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Date Range From 1/1/2018 To 1/31/2018**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60441	C	1/22/2018	117	IDEXX Distribution, Inc.	\$561.49	O
60442	C	1/22/2018	124	John Glover	\$675.00	O
60443	C	1/22/2018	128	Kauffman Tire	\$763.74	O
60444	C	1/22/2018	135	Lawn Land	\$759.99	O
60445	C	1/22/2018	140	Legal Shield	\$51.80	O
60446	C	1/22/2018	64	Local Circuit	\$302.92	O
60447	C	1/22/2018	80	Masten Air Conditioning & Heat	\$247.50	O
60448	C	1/22/2018	84	McCreary, Veselka, Bragg & Allen	\$2,099.90	O
60449	C	1/22/2018	282	Merck Animal Healty	\$250.00	O
60450	C	1/22/2018	102	National Association of School Resource Officers	\$40.00	O
60451	C	1/22/2018	111	Nichols, Jackson, Dillard	\$255.00	O
60452	C	1/22/2018	115	North Texas Polygraph Services	\$125.00	O
60453	C	1/22/2018	122	Northwest Propane Gas Company	\$894.54	O
60454	C	1/22/2018	155	Primacare Medical Centers	\$115.00	O
60455	C	1/22/2018	167	RED The Uniform Tailor	\$59.99	O
60456	C	1/22/2018	168	Reliant	\$6,701.75	O
60457	C	1/22/2018	182	Sam's Club	\$47.96	O
60458	C	1/22/2018	283	SLF Services, Inc.	\$250.00	O
60459	C	1/22/2018	192	Staples Advantage	\$127.83	O
60460	C	1/22/2018	195	State Comptroller	\$20,961.01	O
60461	C	1/22/2018	202	TCAP	\$125.00	O
60462	C	1/22/2018	150	Thomson Reuter - West	\$96.00	O
60463	C	1/22/2018	162	Unifirst Holdings, L.P.	\$54.30	O
60464	C	1/22/2018	166	Unique Designs of Texas	\$411.50	O
60466	C	1/22/2018	181	VenTek International	\$2.60	O

Accounts Payable Check Register Report - IB-General Fund-1002007*For The Date Range From 1/1/2018 To 1/31/2018**For All Vendors And For Outstanding Checks - Computer Generated, Hand Written*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60467	C	1/22/2018	284	Zoetis US, LLC	\$1,043.25	O
60468	C	1/30/2018	35	Cash	\$15.33	O
60469	C	1/30/2018	41	Charter Communications	\$287.59	O
60470	C	1/30/2018	52	Colonial Life & Accident Insurance Company	\$65.23	O
60471	C	1/30/2018	56	Corinth Veterinary Clinic	\$2,113.32	O
60472	C	1/30/2018	59	Dawn M Sawyer	\$230.77	O
60473	C	1/30/2018	87	Faith Jackson	\$114.00	O
60474	C	1/30/2018	262	Glenda A Cowling	\$1,125.00	O
60475	C	1/30/2018	114	Home Depot Credit Services	\$1,076.42	O
60476	C	1/30/2018	286	Kevin George Agency	\$50.00	O
60477	C	1/30/2018	139	Leaha Forshee	\$391.38	O
60478	C	1/30/2018	142	Nationwide Retirement Solution	\$175.00	O
60479	C	1/30/2018	131	Omnibase Services of Texas, LP	\$700.01	O
60480	C	1/30/2018	185	Sarah Farrell	\$595.86	O
60481	C	1/30/2018	216	Texas First Group	\$14,604.20	O
60482	C	1/30/2018	219	Town of Little Elm	\$550.00	O
60483	C	1/30/2018	175	US Storage Centers-Corinth	\$202.00	O
60484	C	1/30/2018	179	Vaniece Taylor	\$73.85	O
Cleared					\$0.00	
Outstanding					\$484,536.70	
Void					\$0.00	

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

The Lake Dallas City Council met in a regular meeting on February 8, 2018 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 7:05 p.m.

1. Roll Call

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

Absent

None

Staff Present: City Manager John Cabrales, City Secretary Codi Delcambre, Deputy City Secretary/Admin Assistant Renee O'Neill, Police Chief Carolla, Public Works Manager Devin Shields, Director of Animal Services Julien Peralta, Sergeant Sawyer, Sergeant Grant, Officer Deville, Officer Chau, Lieutenant Malik, and City Attorney Kevin Laughlin.

2. Invocation and Pledges of Allegiance

John Wheeler, VFW Post led the invocation and Mayor Barnhart the pledges.

3. Announcements & Special Recognitions

- a) Sergeant Sawyer and Sergeant Grant presented Officer Deville and Officer Chau with certificates for the completion of Field Training.
- b) Lieutenant Malik presented the City of Lake Dallas as a Purple Heart City.
- c) City Manager's Report advised council that Warrant Round Up will be held February 25th through March 5th. Mardi Gras will be Tuesday, February 13th.

4. Citizen Agenda & Public Comments

Mayor Barnhart opened the Visitors/Citizens Agenda.

No one spoke

Mayor Barnhart closed the Visitors/Citizens Agenda.

5. Consider and Act on the Consent Agenda

- a. **Approval of Minutes of the Regular Meeting held January 25, 2018.**
- b. **Approval of Resolution declaring certain City property surplus and authorizing the City Manager to sell, trade and/or dispose of it in accordance with this Resolution and State Law.**
- c. **Approval of Resolution authorizing the City Manager to apply for and accept a Grant through the Violence Against Women Justice and Training Program administered by the Office of the Governor.**
- d. **Approval of Resolution authoring the City Manager to apply for and accept a Grant through the Body-Worn Camera Program administered by the Office of the Governor.**
- e. **Approval of Ordinance ordering a Special Election to be held on May 5, 2018 for the purpose of placing before the voters of the City of Lake Dallas a proposition to vote for or against reauthorizing a Local Sales and Use Tax provide revenue for maintenance and repair of municipal streets; authorizing a joint election with other Denton County Political Subdivisions; contracting for Election Services with Denton County Services with Denton County.**

Motion to approve the consent agenda items A-E was made by Councilmember Ray and second by Councilmember McClain.

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

Noes: None

Motion Passed 5-0.

6. Received an Annual Report regarding Compliance with the Lake Dallas Police Department's Policy Prohibiting Racial Profiling by Police Chief Carolla.

Council received a presentation on the Annual Report regarding Compliance with the Lake Dallas Police Department's Policy Prohibiting Racial Profiling by Police Chief Carolla. No action was taken.

7. Received a report and held a discussion regarding the use of funds from a settlement with Waste Management.

Motion to approve the recommendations by staff to distribute \$6,000.00 to the Police Department, \$3,000 to Animal Services, \$1,000 to Parks, and \$118 to the Library was made by Councilmember Nolan and second by Councilmember McClain.

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

Noes: None

Motion Passed 5-0.

- 8. Held a discussion regarding the conformation of the City Manager's appointment and employment of a person for the position of Director of Development Services.**

Motion to confirm the City Manager's appointment and employment of Jeremy Tennant as the Director of Development Services for the City of Lake Dallas was made by Councilmember Nolan and second by Councilmember Ray.

Ayes: Councilmember Ray, McClain, Price, Nolan, and Brownlee

Noes: None

Motion Passed 5-0.

- 9. Mayor & Council Member Announcements:**

Andi Nolan – Would like a discussion on a dog park

Charlie Price - Would like an update on the drainage issues

- 10. Executive Session: No Executive Session**

- 11. Adjournment**

Mayor Barnhart adjourned the meeting at 08:03 p.m.

Approved:

Michael Barnhart, Mayor

Attest:

Codi Delcambre, City Secretary



CITY COUNCIL
AGENDA MEMO

Prepared By: Devin Shields, Public Works Manager

February 22, 2018

Consent Agenda Item for Street Roller for Public Works

DESCRIPTION:

Approval of Resolution authorizing the purchase of a Street Roller from Kirby-Smith Machinery Inc. through the Cooperative Purchasing Agreement with Texas Local Government Cooperative Purchasing (BuyBoard).

BACKGROUND INFORMATION:

During FY2017-18 budget discussions, Staff recommend the purchase of a Street Roller to assist with street repair projects. City Council approved \$15,000 from the Street Maintenance Sales Tax Fund, to be used to purchase a new street roller for the Public Works Department.

FINANCIAL CONSIDERATION:

Through the "Buyboard" purchasing co-operative we were able to obtain a quote for a new "MultiQuip Double Drum Roller" for \$17,307.42. This exceeds the \$15,000 initially budgeted for this item, however there was a savings with the Dump Truck purchase that will allow this purchase and still remain under the allotted \$75,000 within the Capital Outlay – Heavy Equipment line item.

RECOMMENDED MOTIONS:

I move to approve/deny a Resolution authorizing the purchase of a Street Roller from Kirby-Smith Machinery Inc. in the amount of \$17,307.42.

ATTACHMENT(S):

Price quote and description for a 2018 Multiquip Double Drum Roller – Model AR14H.

**CITY OF LAKE DALLAS, TEXAS
RESOLUTION 02222018-_____**

A RESOLUTION OF THE CITY COUNCIL OF LAKE DALLAS, TEXAS, AUTHORIZING THE PURCHASE OF STREET ROLLER FROM KIRBY-SMITH MACHINERY INC. THROUGH THE COOPERATIVE PURCHASING AGREEMENT WITH TEXAS LOCAL GOVERNMENT COOPERATIVE PURCHASING (BUYBOARD); AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, having reviewed various options available to the City for purchase of a new street roller for the Public Works Department, the City Manager recommends the purchase of a MultiQuip Double Drum Roller from Kirby-Smith Machinery Inc. in the amount not to exceed \$17,307.42 pursuant to the City's cooperative purchasing agreement with the Texas Local Cooperative Purchasing ("BuyBoard"); and

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

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

SECTION 1. The City Manager is hereby authorized to take such action as necessary to purchase on behalf of the City a MultiQuip Double Drum Roller from Kirby-Smith Machinery Inc. through the City's cooperative purchasing agreement with the BuyBoard in the amount not to exceed \$17,307.42.

SECTION 2. This Resolution shall be effective immediately upon approval.

PASSED AND APPROVED this the 22nd day of February, 2018.

City of Lake Dallas, Texas

Michael Barnhart, Mayor

ATTEST:

Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

Kevin B. Laughlin, City Attorney



The Authority in Construction,
Paving and Crane Equipment

www.kirby-smith.com

01/25/2018

Quote #: cbrown-1315

Devin Shields
City of Lake Dallas
212 Main St
Lake Dallas, TX 75065

Dear Devin Shields:

We are pleased to quote the following for your consideration:

MULTIQUIP Double Drum Roller – Model: AR14H 2018

The following Factory and Dealer Options are included in the package:

- AR14H Ride-on Double Drum Roller
- Honda GX630
- Wiper Bars: Front and Rear
- Water Spray System
- ROPS
- 35.6" Drum Width
- 3,400 lbs Centrifugal Force
- 4,200 VPM
- 2,688 lbs Dry Weight

To be purchased through BuyBoard. Contract #515-16

Contract price is \$19,995; less contract discount of 5% (-\$999.75);

Plus Freight;

Less Kirby Smith Governmental Program (-\$1,687.83)

New net selling price is \$17,307.42.

Price Complete:

\$17,307.42

We believe the equipment as quoted will exceed your expectations. On behalf of Kirby-Smith Machinery, Inc., thank you for the opportunity to quote MultiQuip machinery.

Sincerely,

Colin Brown
Governmental Territory Manager
214-371-7777
214-918-6847
cbrown@kirby-smith.com

Subject to all applicable taxes. *This proposal is good for 30 days & subject to availability.

www.kirby-smith.com | 888-861-0219

Oklahoma City * Tulsa * Dallas * Fort Worth * Abilene * Amarillo * Lubbock * Odessa * St. Louis * Kansas City



**CITY COUNCIL
AGENDA MEMO**

Prepared By: John Cabrales Jr, Manager

February 22, 2018

Shady Shores Road Update

DESCRIPTION:

Receive a report, hold a discussion, and give staff direction regarding the option currently being perused to repair and/or reconstruct Shady Shores Road.

BACKGROUND INFORMATION:

Shady Shores Road is considered a collector road and has a capacity of approximately 8,000 vehicles per day (VPD). According to information from the North Central Texas Council of Government's (NCTCOG) Mobility 2040 Transportation Plan, Shady Shores currently has approximately 4,200 VPD's traveling on the portion between Swisher and Hundley. It is projected to have approximately 11,000 VPD's by the year 2040, thus exceeding its capacity. However, if the road is widened to three lanes, then the capacity could increase to 11,000 VPD's.

At the November 9, 2017 city council meeting, staff presented some options for the reconstruction of Shady Shores Road, from Swisher Road south to Hundley. One option was also presented that would extend the reconstruction all the way south to Main St. Our contracted engineering firm (Halff Engineering) developed the five options with the estimated costs associated with completing each of these options. The options ranged from a simple removal for the existing asphalt road and overlaying it with a new two-inch-thick asphalt road, to a "complete" street concept with underground drainage, curbs, sidewalks, street lights and a three-lane road. The cost for each option are shown in the Financial Consideration section of this report.

Staff was directed by council to research funding options for Option 4 and 5, the "complete" street concepts. On January 18, 2018, Mayor Barnhart, Mayor Pro Tem Nolan and the City Manager met with Denton County Commissioner Bobbie Mitchell to discuss the possibility of her support to place this project in the next Denton County Bond. Commissioner Mitchell was supportive of the project and considering it for inclusion in the next county bond package, but she was not sure when the next bond election will be called.

The City is retiring approximately \$151,894 in debt in August 2018. If the City were to consider calling a bond election for this project, staff's best estimate at this time is that we could

probably cover \$2.2 million in debt, at a 3.25% interest rate, without having to increase the tax rate on the debt service side of the rate. However, this will not be enough to raise the amount we estimate we will need for a “complete” street reconstruction of Shady Shores from Swisher to Hundley.

The City had entered into an Interlocal Cooperative Agreement with Denton County, from October 1, 2015, to September 30 2016, for general maintenance support and surface repairs to Shady Shores from Hundley to Main Street. The agreement was limited to failure repairs, pot hole patching and crack sealing, according to the established standards of the County. It was understood that the County would perform this work only as time permitted after the County attended to the maintenance needs of their roads. There was no cost to the City for this agreement, and the County did make a few repairs to Shady Shores during this timeframe.

Commissioner Mitchell has stated that she is supportive of another agreement between the City and Denton County, but recommended that we visit with Denton County Administrative Foreman Robin Davis for the Road and Bridge Department. Public Works Manager, Devin Shields and the City Manager met with Ms. Davis on February 13 to discuss renewal of the agreement, and possibly expanding the agreement to include Lake Dallas Drive. Staff is in the process of working on the terms of the agreement and will bring it to council soon.

Since 2016, the City has been working with the Town of Shady Shores and Denton County to develop options to mitigate the flooding of Shady Shores Drive, north of Swisher Road into the Town of Shady Shores. Often referred to as the Shady Shores Road Bridges Project, covers a section of Shady Shores Road is a two-lane asphalt roadway that is listed as a Major Collector in both the Federal Functional Classification System and in the Texas Department of Transportation Functional Classification System. This section has three low spots, one in Shady Shores, one in Lake Dallas and one in the unincorporated section of the county. When this section of the road floods it must be closed and causes mobility and public safety issues for the region.

The scope of this project is to raise the road at the three low points in order to mitigate the flooding issues. The project is currently estimated to cost around \$14 million, and does not include the capital improvements costs that the Lake Cities Municipal Utility Authority is seeking to complete simultaneously. The majority of this funding will come from the NCTCOG as pass through federal funding. This is a required twenty percent (20%) local match, which Denton County has pledged to fund. There is also the cost for "pre-construction" work (pre-engineering to devise final plans), which is estimated at 10% of total projected budget of about \$1.44 million that the City of Lake Dallas and Town of Shady Shores will be responsible for.

The NCTCOG has informed us that they plan on discussing this project at the February 23, 2018 meeting of the Surface Transportation Technical Committee (STTC). The project is also scheduled for discussion at the NCTCOG Regional Transportation Council (RTC) on March 8, 2018. A public meeting for intake of comments will be scheduled for some time in March 2018 and then the project will go back to STTC in March and RTC in April for final consideration and

action. If approved, then the project will be submitted to the Federal Highway Administration for their consideration and approval could come as early as November 2018. The City of Lake Dallas should probably wait on funding any pre-construction work until the project gets final funding approval from the Federal Highway Administration.

FINANCIAL CONSIDERATION:

Estimated costs for Shady Shores Road.

From Swisher Road to Hundley Drive

Option #1 - \$340,000 (2-lane, 2" Asphalt Overlay)

Option #2 \$1,790,000 (2-lane, 6" Asphalt Reconstruct w/Limited drainage improvements)

Option #3 - \$2,880,000 (3-lane, 8" Concrete w/Drainage)

Option #4 - \$3,600,000 (3-lane, 8" Concrete w/Drainage, Sidewalks & Lighting)

From Swisher Road to Main Street

Option #5 - \$6,040,000 (3-lane, 8" Concrete w/Drainage, Sidewalks & Lighting)

For the Shady Shores Bridge project north of Swisher

There is also the cost for "pre-construction" work (pre-engineering to devise final plans), which is estimated at 10% of total projected budget of about \$1.44 million

RECOMMENDED MOTIONS:

None, discussion only

ATTACHMENT(S):

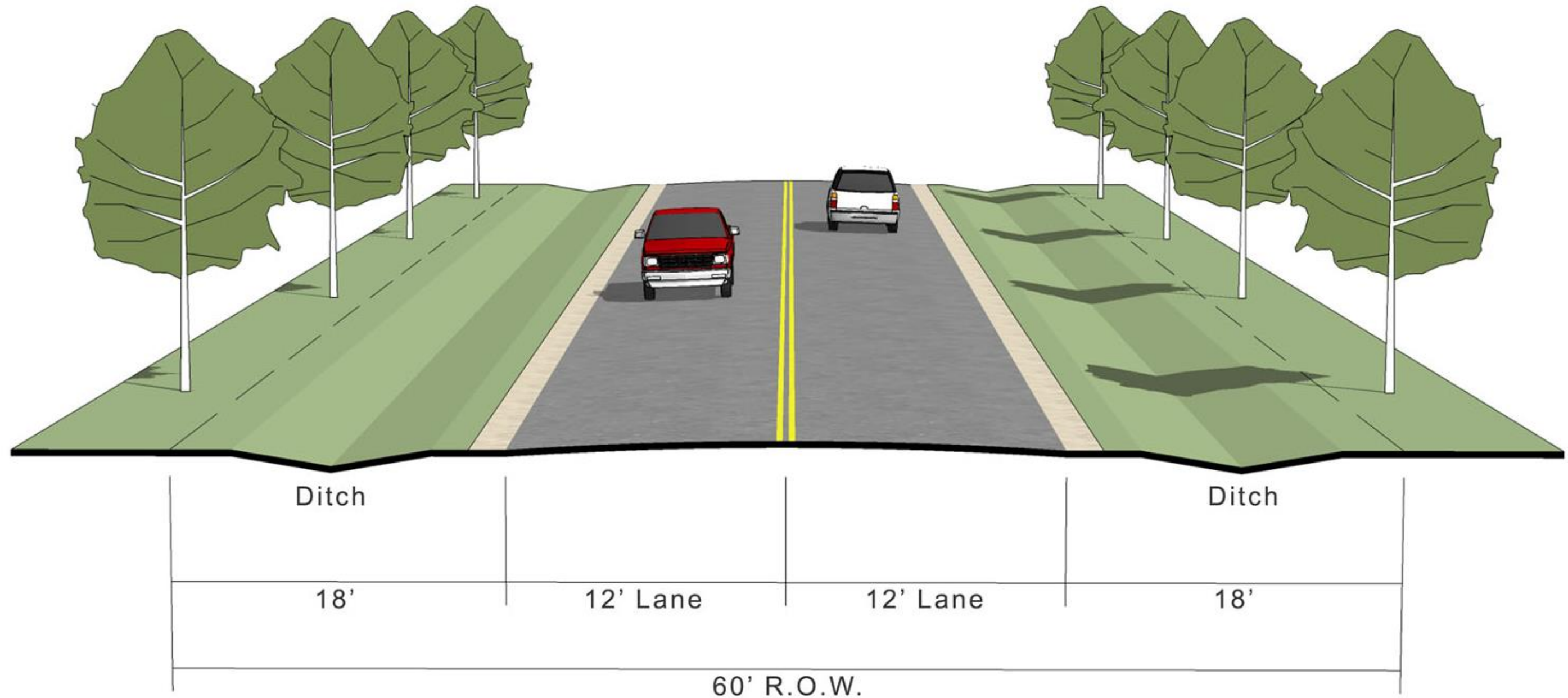
1. Shady Shores Road Cost Options
2. Shady Shores Road Rendering
3. Shady Shores Road Maintenance Interlocal Cooperative Agreement for 2015-2016
4. Shady Shores Road Bridges Project

Shady Shores Road Improvement Options											
Options	Description	From	To	Length (FT)	Asphalt	Concrete	Drainage	Sidewalk	Street Lights	Other Costs ¹	Total Project
1	1. 2" Asphalt Overlay	Hundley Drive	Swisher Road	2,650	\$246,000	\$0	\$0	\$0	\$0	\$94,000	\$340,000
2	1. 6" Asphalt Reconstruction 2. Limited Drainage Improvements (Driveway)	Hundley Drive	Swisher Road	2,650	\$1,205,615	\$0	\$73,250	\$0	\$0	\$511,100	\$1,790,000
3	1. 8" Concrete Road 2. Storm Drain Improvements	Hundley Drive	Swisher Road	2,650	\$0	\$1,450,675	\$507,375	\$0	\$0	\$931,900	\$2,890,000
4	1. 8" Concrete Road 2. Storm Drain Improvements 3. Sidewalk 4. Street Lights	Hundley Drive	Swisher Road	2,650	\$0	\$1,498,675	\$507,375	\$192,000	\$278,775	\$1,143,200	\$3,630,000
5	1. 8" Concrete Road 2. Storm Drain Improvements 3. Sidewalk 4. Street Lights	Main Street	Swisher Road	4,050	\$0	\$2,342,400	\$1,183,125	\$273,000	\$387,188	\$1,864,300	\$6,060,000
Notes: 1. Other Costs include Contingencies, Survey, Design, Construction Material Testing, Inspection and Inflation costs.											

Typical Sections (2-Lane Rural)

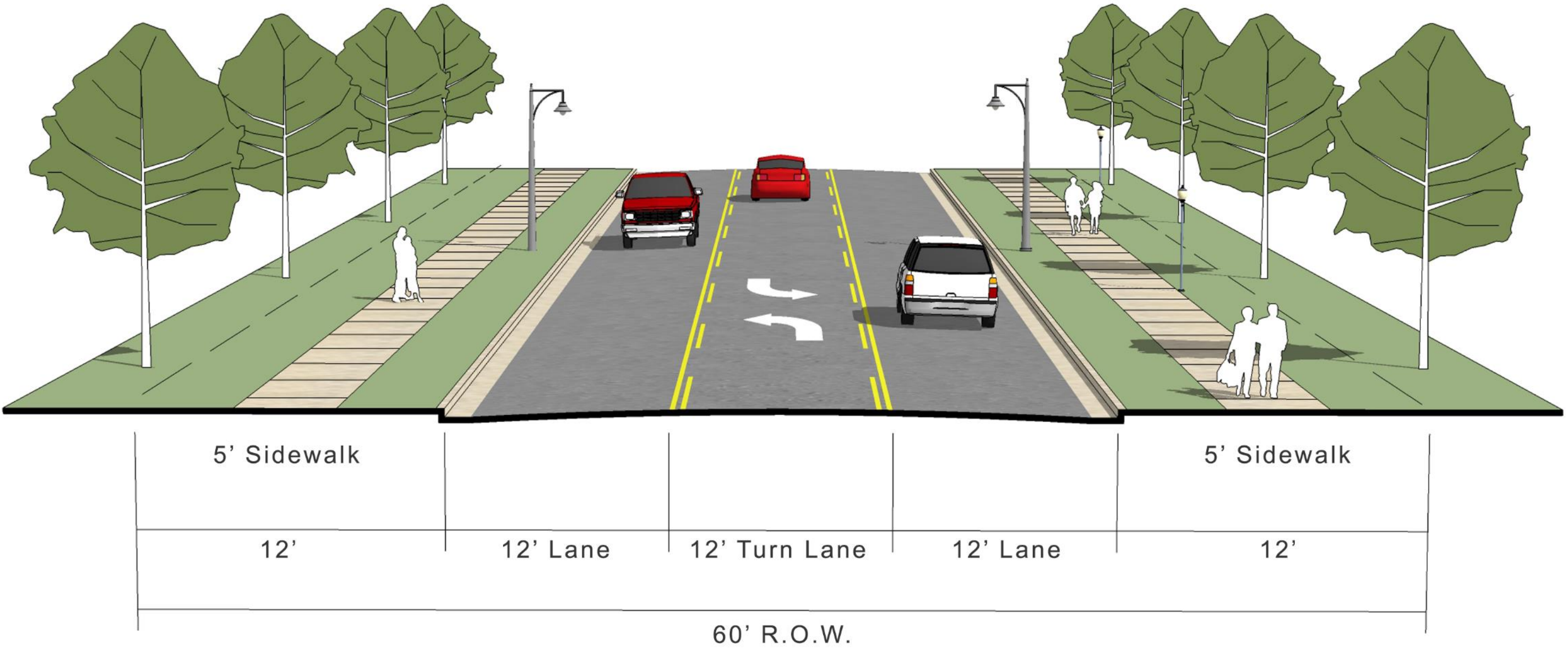
Option 1 – 2" Asphalt Overlay

Option 2 – 6" Asphalt Reconstruction



Typical Sections (3-Lane Urban)

Option 3 – 8” Concrete Road with Storm Improvements
Options 4 & 5 – 8” Concrete Road with Storm Improvements, Sidewalk & Lighting



THE STATE OF TEXAS §
 §
COUNTY OF DENTON §

**INTERLOCAL COOPERATION AGREEMENT BETWEEN
DENTON COUNTY, TEXAS, AND THE CITY OF LAKE DALLAS, TEXAS**

THIS AGREEMENT is made and entered into by and between Denton County, Texas, a duly organized political subdivision of the State of Texas, hereinafter “the County,” and the City of Lake Dallas, Texas, a duly organized municipality, existing under the laws of the State of Texas, hereinafter “the City.” The County and the City are both collectively referred to herein as “the Parties.” This Agreement is for the purpose of performing periodic maintenance and surface road repairs to a portion of Shady Shores, hereinafter “the Project.”

WHEREAS, the County and the City mutually desire to enter into this Agreement whereby the County agrees to provide general maintenance and perform surface road repairs to a portion of Shady Shores Drive from Main Street to Hundley Drive. The Project is located entirely within the municipal limits of the City and in Denton County Commissioner Precinct #3; and

WHEREAS, the road involved in the Project is an integral part of the road system of the County and the City; and

WHEREAS, the surface road repairs under this Agreement shall be limited to failure repair, pot hole patching, and crack sealing, according to the established standards of the County; and

NOW, THEREFORE, the County and the City, for the mutual consideration stated herein, agree and understand as follows:

WITNESSETH:

I.

The term of this Agreement shall begin on October 1, 2015, and expire on September 30, 2016, unless sooner terminated as provided for herein. Any and all renewals of this Agreement must be in writing and approved by the governing bodies of both of the Parties.

II.

Pursuant to Texas Government Code §791.011, the Parties hereto agree that the purpose of this Agreement is to ensure that certain governmental functions and services in the area of streets, roads, and drainage are performed. The Parties further agree that each of them is authorized to perform the functions and services individually.

III.

As required by Texas Transportation Code §251.012 and as evidenced by the signature of the City's representative below, the governing body of the City by the execution of and approval of this Agreement hereby approves of the expenditure of County money to finance the construction, improvement, maintenance, or repair of a street or alley in the County that is located in the City.

IV.

The County and the City agree that the County shall only repair the road as described in Paragraph V below. The County and the City agree that improved traffic flow to a portion of Shady Shores Drive located within the municipal limits of the City will promote public safety and serve a public purpose for the benefit to the citizens of the County and the City.

V.

The County agrees to provide general maintenance and perform surface road repairs to a portion of Shady Shores Drive from Main Street to Hundley Drive. The Project is located entirely within the municipal limits of the City and Denton County Commissioner Precinct #3. The surface road repairs under this Agreement shall be expressly limited to failure repair, pot hole patching, and crack sealing, according to the established standards of Denton County. It is specifically understood that the County will perform the work contemplated by this Agreement if, and only if, time permits after the County attends to and performs all of the other maintenance required to be performed on County maintained roads as prioritized by the County.

VI.

The County agrees and understands that the County, its employees, servants, agents, or representatives shall at no time represent themselves to be employees, servants, agents, or representatives of the City.

VII.

The City agrees and understands that the City, its employees, servants, agents, or representatives shall at no time represent themselves to be employees, servants, agents, or representatives of the County.

VIII.

The County agrees to accept full responsibility for the acts, negligence, or omissions of all County employees, agents, subcontractors, or contract laborers doing work under a contract or agreement with the County.

IX.

The City agrees to accept full responsibility for the acts, negligence, or omissions of all City employees, agents, subcontractors, or contract laborers doing work under a contract or agreement with the City.

X.

This Agreement is not intended to extend the liability of the Parties beyond that provided for by law. Neither the County nor the City waive, nor shall be deemed to have hereby waived, any immunity or defense that would otherwise be available to it against claims made by third parties.

XI.

The validity of this Agreement and of any of its terms or provisions, as well as the rights and duties of the Parties hereto, shall be governed by the laws of the State of Texas. Further, this agreement shall be performable in Denton County, Texas.

XII.

In the event that any portion of this Agreement shall be found to be contrary to law, it is the intent of the Parties hereto that the remaining portions shall remain valid and in full force and effect to the fullest extent possible.

XIII.

The undersigned officer or agents of the Parties hereto are the properly authorized officials who have the necessary authority to execute this Agreement on behalf of the Parties, and each party hereby certifies to the other that any necessary resolutions extending said authority have been duly passed and are now in full force and effect.

XIV.

This Agreement represents the entire agreement between the County and the City and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended only by written instrument signed by the governing bodies of both the County and the City or those authorized to sign on behalf of those governing bodies.

XV.

This Agreement becomes effective when signed by the last party whose signing makes the respective agreement fully executed.

XVI.

This Agreement may be terminated in whole or in part by the County or the City upon thirty (30) days written notice to the other party sent via certified mail, return receipt requested. Notices shall be directed as follows:

For City: Nick Ristagno, City Manager
City of Lake Dallas, Texas
212 Main Street
Lake Dallas, Texas 75065

For City: Joni Vaughn, City Secretary
City of Lake Dallas, Texas
212 Main Street
Lake Dallas, Texas 75065

For County: Honorable Mary Horn
Denton County Judge
110 West Hickory, 2nd Floor
Denton, Texas 76201

Copy To: Denton County Criminal District Attorney's Office
Civil Division
1450 East McKinney Street, Suite 3100
Denton, Texas 76209

Executed in triplicate originals this _____ day of _____, 2015.

DENTON COUNTY, TEXAS
110 West Hickory Street, 2nd Floor
Denton, Texas 76201

CITY OF LAKE DALLAS, TEXAS
212 Main Street
Lake Dallas, Texas 75065

By: _____
Honorable Mary Horn
Denton County Judge
Acting by and on behalf of the authority of
Denton County Commissioners Court

By: _____
Nick Ristagno, City Manager
City of Lake Dallas, Texas
Acting by and on behalf of the
City of Lake Dallas, Texas

ATTEST:

ATTEST:

By: _____
Denton County Clerk

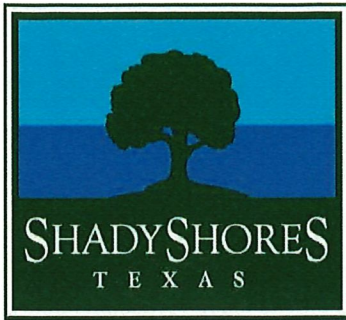
By: _____
City Secretary

APPROVED AS TO FORM:

APPROVED AS TO FORM:

By: _____
Assistant District Attorney

By: _____
City Attorney



TOWN OF SHADY SHORES

101 S. SHADY SHORES RD
SHADY SHORES, TX 76208

Phone: 940-498-0044

Fax 940-497-2597

Email: town.secretary@shady-shores.com

June 30, 2017

Regional Transportation Council
Surface Transportation Technical Committee
c/o Sandy Wesch, P.E., AICP
Project Engineer
North Central Texas Council of Governments
616 Six Flags Drive
Arlington, Texas 76011

Re: South "Shady Shores (Road) Bridges" Project Details in Support of New Federal Transportation Funding Request

Dear Ms. Wesch:

Per our previous conversations concerning the "Shady Shores Bridges" project currently listed under the *Safety, Innovative Construction and Emergency Projects* project funding program category as presented by the NCTCOG at its May 2017 public meetings, please accept the following project details to support the request for funding:

- **Facility** – South Shady Shores Road is a two-lane asphalt roadway and listed as a Major Collector in both the Federal Functional Classification System and the TxDOT Functional Classification System.
- **Limits** – The project limit is South Shady Shores Road generally located between West Shady Shores Road to the north and Swisher Road to the south. More specifically, the limits are comprised of the following three (3) segments, which are subject to flooding as shown on the attached map exhibits and as presented in the attached *Briefing Paper - Shady Shores Road Inundation Problem* dated 8/15/2016 by NCTCOG:
 - Approximately 1,700 linear feet between West Shady Shores Road and Oakwood Circle (owned by Denton County) (See attached Exhibit 1)
 - Approximately 1,100 linear feet between Oakwood Circle and Dobbs Road (owned by Shady Shores) (See attached Exhibit 2), and
 - Approximately 500 linear feet between Parkside Lane and Silktree Court (owned by Lake Dallas) (See attached Exhibit 3 and Exhibit 4)

South Shady Shores Road runs north-south on the western edge of Lake Lewisville, and the flooding areas are the low points where the road alignment crosses the United States Army Corps of Engineers (USACE) fee property and/or flowage easement.

- **Scope of Work** – The scope is to mitigate frequent road inundation by raising the road at the three (3) low points generally described above using mechanically stabilized earth (MSE) wall construction and/or other innovative bridge construction methods. The road shall be raised to a minimum elevation near 537 feet above MSL, which is the 100-year water surface elevation associated with Lake Lewisville, with a preference towards an elevation of 539 feet above MSL. The scope includes construction of bridge openings to maintain the required hydraulic capacity at the three (3) structure locations associated with the three (3) road segments, reconstruction of the roadway and other associated improvements.
- **Costs by Phase (Estimated) –**
 - **Engineering** - \$0 as all engineering costs to be covered by local jurisdiction
 - **Environmental** - \$0 as all costs for environmental compliance to be covered by local jurisdiction
 - **Right-of-Way** - \$0 as construction is expected to be contained within the existing rights-of-way excluding the potential need for temporary construction easements from the USACE.
 - **Utilities –**
 - **Franchise** - \$0 (expected) as any franchise utility (Oncor, Atmos Energy, Coserv, Charter Communications, etc.) relocation costs are expected to be at the expense of the respective franchise utility companies, unless eligible for Federal reimbursement. Franchise utility relocation requirements will be confirmed/determined during preliminary engineering design.
 - **LCMUA - \$2.8 million** in relocation costs are estimated by LCMUA as a result of the project. Water/wastewater lines owned by Lake Cities Municipal Utility Authority will be impacted by the project and will require relocation based on anticipated conflicts and accessibility issues associated with the proposed raised road and expected wall locations/foundations.

In addition, but to be handled separately from this request for federal funding, LCMUA has a capital improvement plan that includes improvements to these lines/systems above and beyond what will likely be required due to the Shady Shores Bridges project itself. LCMUA is in separate conversations with other stakeholders to possibly secure funding for these additional capital project improvements.

Ideally, LCMUA construction timing would coincide with this Shady Shores Bridges project.

- **Construction** - **\$14 million** which includes road and drainage structure improvements, storage balance excavation required in the reservoir, tree

mitigation and other associated construction related items. Costs to be paid by RTC allocation of funding and local match requirements.

- **Current Funding Commitments** – It is the intent of the local jurisdictions (Denton County, Lake Dallas and the Town of Shady Shores) to provide the local match construction dollars (20%) and the engineering dollars (See attached Letters of Local Municipality Support).
- **Start/End Dates for Each Phase** (Estimated and based on anticipated final federal approval of funds - March/April 2018)
 - **Engineering** –
 - **Preliminary Engineering** – April 2018 to September 2018 (6 months)
 - **Federal Emergency Management Agency (FEMA) Conditional Letter of Map Revision Approval** – (recommended as part of Letter of Map Revision process, which is required due to replacement of culvert/bridge structures) October 2018 to May 2019 (8 months)
 - **Final Engineering** – October 2018 to May 2019 (8 months)
 - **Environmental** –
 - **Environmental Assessment (EA) and expected Finding of No Significant Impact (FONSI)** – April 2018 to May 2019 (14 months)
 - **404 Permitting** - October 2018 to May 2019 (8 months)

It should be noted that the local jurisdiction has ensured that the USACE has been included in all planning meetings associated with this project, has been consulted on potential requirements and feasibility and is aware of this project and potential timeline.
 - **Right-of-Way (Temporary Construction Easements)** – March 2019 to May 2019 (3 months)
 - **Utilities** –
 - **Franchise** – June 2019 – August 2019, if required (3 months) and/or concurrent with construction
 - **LCMUA** – Concurrent with construction
 - **Construction** – August 2019 to July 2020 (12 months)
- **Project Details** – Lake Dallas was originally engineered in 1927, expanded in 1948 and flooded in 1955 to create Lake Lewisville by the USACE for flood control and to serve as a water source for Dallas. In 1988 the conservation pool elevation was raised from 515 feet above MSL to 522 feet above MSL. The horizontal and vertical alignment of South Shady Shores Road has remained relatively unchanged during and since that time frame. As a result, South Shady Shores Road (527 feet above MSL) lies only 5 feet above the conservation pool level of Lake Lewisville and 10 feet below the lake's 100-year flood elevation (537' feet above MSL). This has resulted in the lake level overtopping the road for 635 days during 13 flood events dating back to 1958, including the road being flooded by two different events in 2015 and the road being underwater by as much as 10 feet.

South Shady Shores Road is the only other north-south corridor in the area east of IH-35. As such it is a valuable corridor for Lake Dallas and Shady Shores local traffic, it is a key

route for Denton County residents and it is important for pass through traffic that would result if IH-35 is ever closed. Furthermore, with a key fire station for Shady Shores being located on Main Street in Lake Dallas, response times can increase between 10-15 minutes for some Shady Shores residents when South Shady Shores Road is flooded. This results in a specific threat to human safety and life in Shady Shores, which is also home to two (2) elementary schools and one (1) middle school. Approximate school attendance of students and faculty/staff is 2,100 souls with exposure to delayed response times by first responders during road inundation times, sometimes lengthened by 7-10 minutes and by 7 miles.

The NCTCOG developed a briefing paper in August of 2016 to explore solutions to the situation and develop cost estimates. That paper is attached and being submitted to provide additional project details in support of the request for project funding.

Respectfully yours,



Richard A. Arvizu, P.E., CFM

Town Engineer, Shady Shores

Managing Director, Binkley & Barfield, Inc.

Attachment 1: Exhibit 1 (Segment 1 – Limits of Flooding Drone Photo)
Attachment 2: Exhibit 2 (Segment 2 – Limits of Flooding Drone Photo)
Attachment 3: Exhibit 3 (Segment 3 – Limits of Flooding Aerial Imagery)
Attachment 4: Exhibit 4 (Segment 3 – Flood Photo S Shady Shores Rd at Parkside Ln – Looking S)
Attachment 5: Letter of Local Municipality Support -Town of Shady Shores
Attachment 6: Letter of Local Municipality Support – City of Lake Dallas
Attachment 7: Briefing Paper, S Shady Shores Road Inundation Problem, 8/15/2016 by NCTCOG

CC: Paula Woolworth, Mayor Pro-Tem, Shady Shores Town Council Project Leader
Matthew Haines, Alderman, Shady Shores Town Council Project co-Lead
Wendy Withers, Town Secretary, Shady Shores
Michael Barnhart, Mayor, Lake Dallas
Andi Nolan, Mayor Pro Tem, Lake Dallas
Codi Delcambre, City Secretary, Lake Dallas
John Polster, President, Innovative Transportation Solutions
Mike Fairfield, General Manager, Lake Cities Municipal Utility Authority
Michael Anderson, P.E., Belcheff & Associates, Inc. (LCMUA Engineer)

W Shady Shores Rd

S Shady Shores Rd

Approximate Segment Limits

Exhibit 1







Exhibit 3



Exhibit 4



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

June 28, 2017

Regional Transportation Council
And Surface Transportation Technical Committee
c/o Sandy Wesch, P.E., AICP
Project Engineer
North Central Texas Council of Governments
616 Six Flags Drive,
Arlington, TX 76011

RE: South "Shady Shores (Road) Bridges" Project - Letter of Local Municipality Support

Dear Ms. Wesch:

At our Lake Dallas City Council meeting on June 8th, 2017 our City Council unanimously agreed to submitting this letter to you and your organization as a show of ardent support for the "Shady Shores (Road) Bridges". As we understand it, you have recommended it for review and approval by the Surface Transportation Technical Committee, and ultimately by the Regional Transportation Council (RTC) for consideration of funding with federal allocations. We understand the full RTC meeting at which this is likely to be discussed, and hopefully approved, is in August 2017. We will plan to have representation there, along with our co-partnering Town of Shady Shores Town Council.

We understand this has provisionally been recommended through your process under the category of "*Safety, Innovative Construction, and Emergency Projects.*" This road that connects the Town of Shady Shores and City of Lake Dallas is a designated federal connector roadway. Safe passage during flooding times is importance to residents of both municipalities, as well as the 1851 students, 305 staff/teachers in these three (3) schools: Lake Dallas ISD school-Shady Shores Elementary School, Denton ISD schools Bette Myers Middle School and Olive Stephens Elementary School.

Estimations of overall population increase by about 800-1000 souls when one considers the students that are driven to the schools from other cities, including Corinth, or staff/teacher residents in other towns such as Denton.

We have had extensive conversations with Denton County Commissioners Hugh Coleman and Bobbi Mitchell, and their ITS Consultant John Polster. They have indicated an intent to participate in the requirement of 20% local funding, to match a (hopefully approved) 80% Federal funding. These three entities (Denton County, Lake Dallas, Shady Shores) will work out the details of this 20% local funding participation, as well as the surveying, preliminary engineering, federal Section 404 permitting, and

mitigation work that must be done. We have also had extensive conversations since January 2016 with the U.S. Army Corps of Engineers (USACE) representatives about the concept of this project. Additionally, we are attempting to coordinate efforts with our LCMUA water utility, as they have sewer lines running parallel to this South Shady Shores road.

This letter of intent to participate by the City of Lake Dallas is an attachment to a more detailed letter offering our Engineer’s Project Concept Scope of Work with provisional cost estimates, time estimates, and a phased timeline of work.

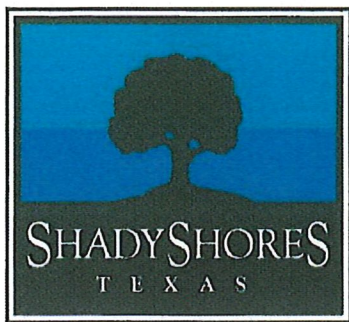
Please contact me should you have any questions, or need more information. Obviously, the Town of Shady Shores, Town Engineer Richard Arvizu of Binkley & Barfield is extremely familiar with all the details of this project and can answer all the engineering types of questions. Please know that our entire City Council has endorsed this “letter of intent” submission to you now.

Respectfully submitted,



Michael Barnhart, Mayor
City of Lake Dallas

Cc: Mayor Pro Tem Andi Nolan, Lake Dallas
Charlie Price, Councilmember
Megan Ray, Councilmember
Kathy Brownlee, Councilmember
Codi Delcambre, City Secretary
Kevin Laughlin, City Attorney
Richard Arvizu, Town Engineer
Wendy Withers, Town Secretary
Paula Woolworth, Mayor Pro Tem, Shady Shores
Cindy Aughinbaugh, Mayor, Shady Shores



TOWN OF SHADY SHORES

101 S. SHADY SHORES RD
SHADY SHORES, TX 76208

Phone: 940-498-0044

Fax 940-497-2597

Email: town.secretary@shady-shores.com

June 28, 2017

Regional Transportation Council
Surface Transportation Technical Committee
c/o Sandy Wesch, P.E., AICP
Project Engineer
North Central Texas Council of Governments
616 Six Flags Drive
Arlington, TX 76011

RE: South "Shady Shores (Road) Bridges" Project - Letter of Local Municipality Support

Dear Ms. Wesch:

At our Shady Shores Town Council meeting on June 12th, 2017 our Town Council unanimously agreed to submit this letter to you and your organization as a show of ardent support for the "Shady Shores (Road) Bridges" Project. As we understand it, you have recommended it for review and approval by the Surface Transportation Technical Committee, and ultimately by the Regional Transportation Council (RTC) for consideration of funding with federal allocations. We understand the full RTC meeting at which this is likely to be discussed, and hopefully approved, is in August 2017. We will plan to have representation there, along with our partnering City of Lake Dallas Town Council.

We understand this has provisionally been recommended through your process under the category of "*Safety, Innovative Construction, and Emergency Projects.*" This road that connects the Town of Shady Shores and the City of Lake Dallas is a designated federal connector roadway. Safe passage during flooding times is of critical importance to residents of both municipalities, as well as the 1851 students, 305 staff/teachers in these three (3) schools: Lake Dallas ISD school-Shady Shores Elementary School and Denton ISD schools Bette Myers Middle School and Olive Stephens Elementary School.

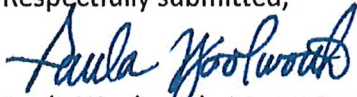
Estimates of overall school day population increases by 800-1000 souls when one considers the students that are driven to the schools from other cities, including Corinth, or staff/teacher residents in other towns such as Denton.

We have had extensive conversations with Denton County Commissioners Hugh Coleman and Bobbi Mitchell, and their ITS Consultant John Polster. They have indicated an intent to participate in the requirement of 20% local funding, to match a (hopefully approved) 80% Federal funding. These three entities (Denton County, Lake Dallas, and Shady Shores) will work out the details of this 20% local funding participation, as well as the surveying, preliminary engineering, federal Section 404 permitting, and mitigation work that must be done. We have also had extensive conversations since January 2016 with the U.S. Army Corps of Engineers (USACE) representatives about the concept of this project. Additionally we are attempting to coordinate efforts with our LCMUA water utility, as they have water and sanitary sewer lines running parallel to this South Shady Shores Road.

This letter of intent to participate by the Town of Shady Shores is an attachment to a more detailed letter offering our Engineer’s Project Concept Scope of Work with provisional cost estimates, time estimates, and a phased timeline of work.

Please contact me should you have any questions or need more information. I have been the elected official project lead on this for the Town of Shady Shores, with significant assistance by Matthew Haines, Alderman. Obviously our Town Engineer, Richard Arvizu, of Binkley & Barfield is extremely familiar with all the details of this project and can answer all the engineering types of questions. Please know that our entire Town Council has endorsed this “letter of intent” submission to you now.

Respectfully submitted,



Paula Woolworth, Mayor Pro Tem
Town of Shady Shores

Cc: Mayor Cindy Aughinbaugh
Matthew Haines, Alderman
Charles Grimes, Alderman
Tom Newell, Alderman
Jack Nelson, Alderman
Richard Arvizu, Town Engineer
Jim Shepherd, Town Attorney
Wendy Withers, Town Secretary
Mayor Mike Barnhart, Lake Dallas
Mayor Pro Tem Andi Nolan, Lake Dallas

BRIEFING PAPER
SHADY SHORES ROAD INUNDATION PROBLEM

8/15/2016

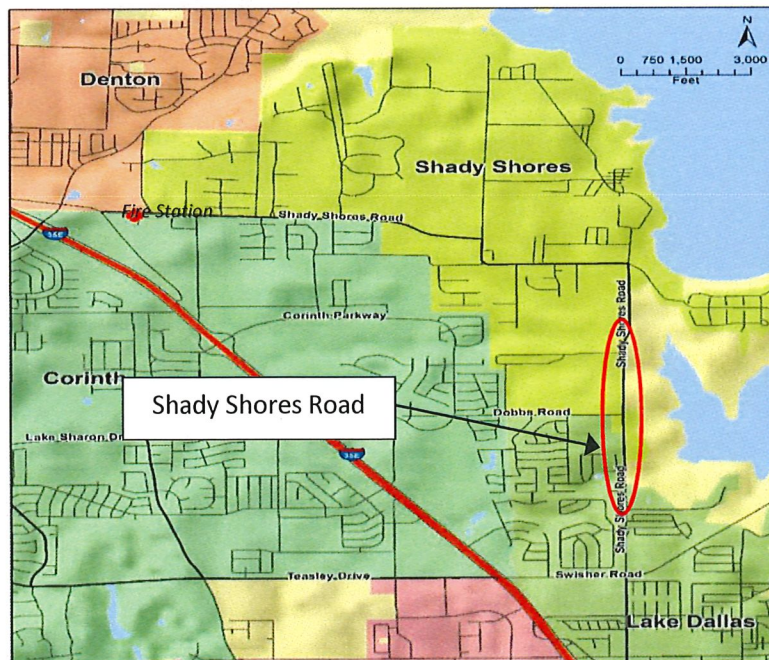
Background

South Shady Shores Road is a two-lane road approximately 2.5 miles long that runs north-south on the western edge of Lake Lewisville. Portions of the road are owned by three entities, Denton County, the Town of Shady Shores and the City of Lake Dallas. The road is partially within the limits of the City of Lake Dallas and the Town of Shady Shores. The average daily traffic (ADT -both ways) is forecasted to be approximately 2,830 vehicles per day just north and 5,778 just south of Dobbs Road in 2017. This will grow to approximately 7,640 and 12,245 respectively in 2040¹. During the flooding rains of the Spring of 2015, and again in May of 2016, the road was inundated for extended periods of time at three locations. This caused all vehicular traffic, residents, emergency crews and others, to find alternate routes around the inundated sections of road.

The North Central Texas Council of Governments (NCTCOG) has been asked to explore solutions to the situation and develop cost estimates. The following is a summary of the findings.

Figure 1 shows the location of Shady Shores Road in relation to Lake Dallas and the Town of Shady Shores. Figure 2 show the locations of the flooded portions of road. The areas of flooding are low points where the road crosses the Corps of Engineers "flowage easement and fee property," the area that the Corps reserves for Lake Lewisville high water events above the normal pool elevation.

Figure 1 – Vicinity Map



¹ North Central Texas Council of Government Dallas-Fort Worth Regional Travel Model (DFWRTM)

Area of Flooding "1"
(Owned by Denton County)

Area of Flooding "2"
(Owned by Town of Shady Shores)

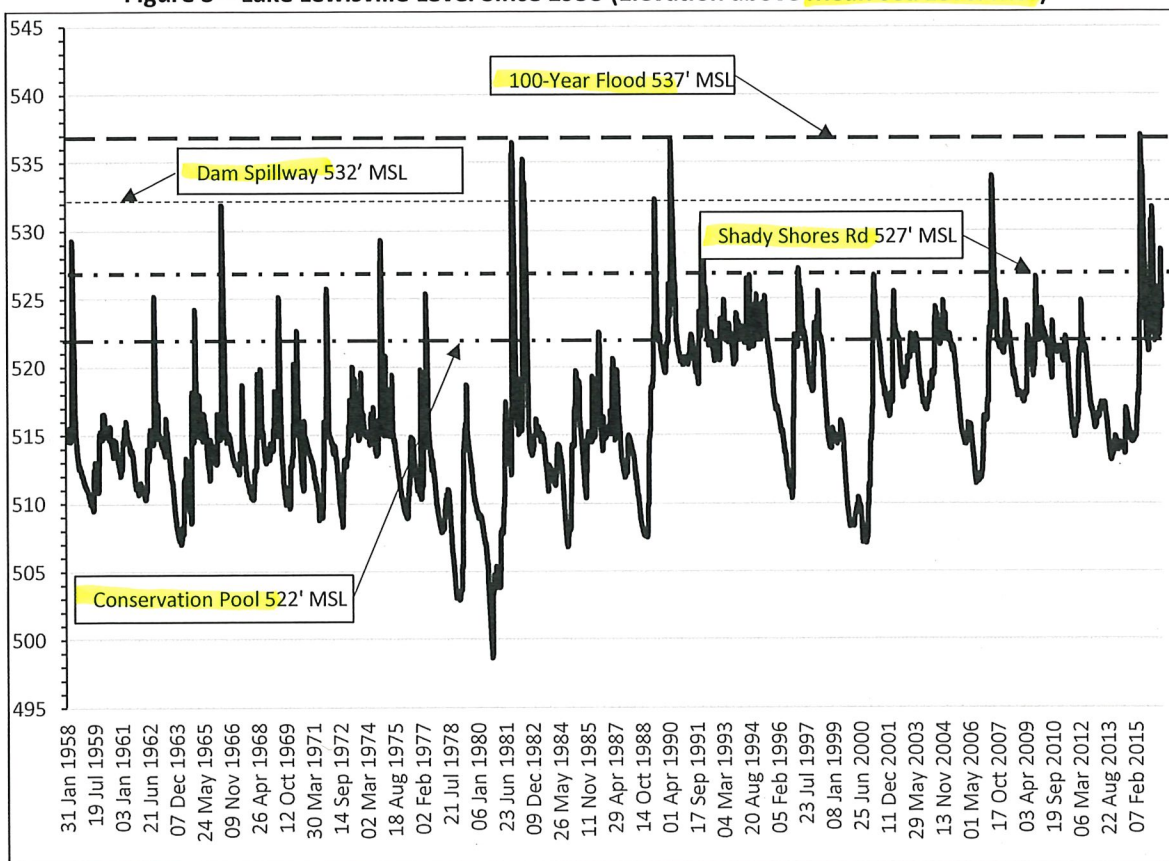
Area of Flooding "3"
(Owned by City of Lake Dallas)

Page | 2

Lake Lewisville Water Levels

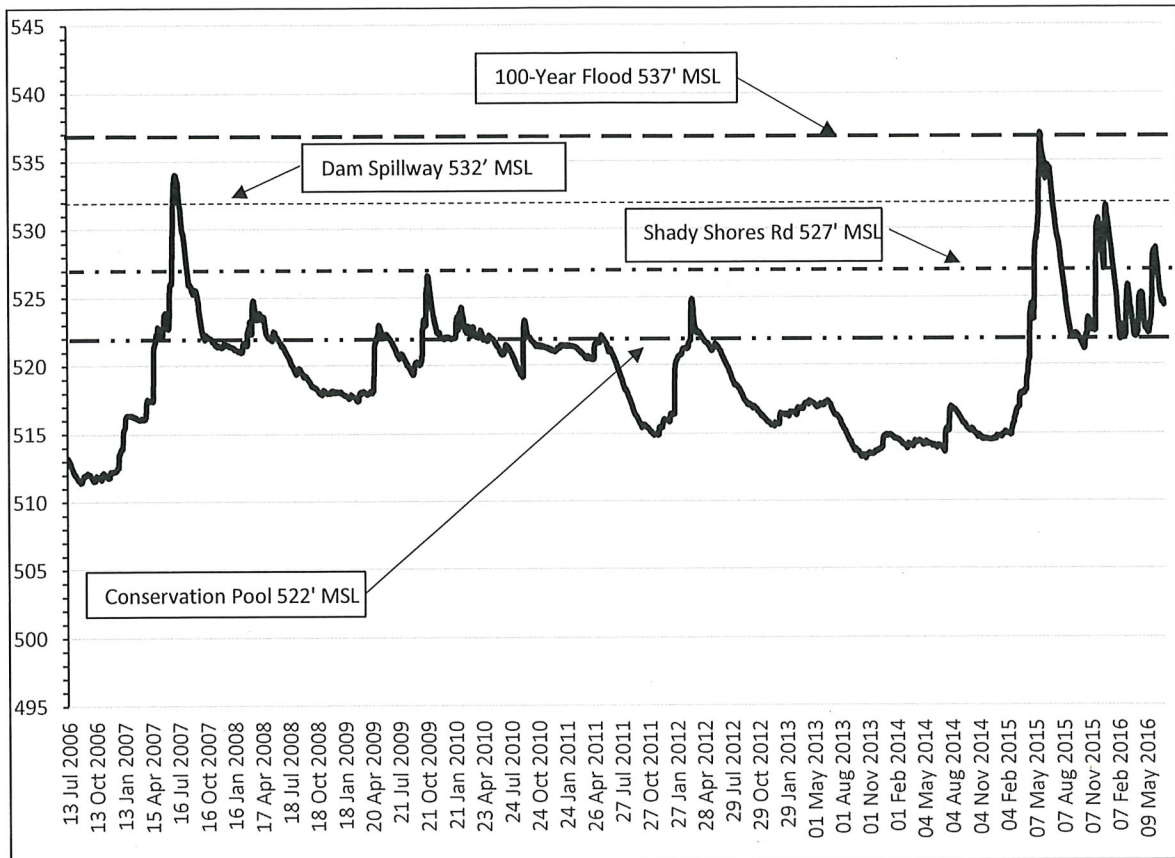
The water level in Lake Lewisville is controlled by the Lake Lewisville dam. The Corps of Engineers is the entity that is responsible for operating the dam and keeping records of water levels. Using the data available from the Corps of Engineers Lake Lewisville web site for the last 58 years, Figure 3 shows the fluctuations of the lake levels over that time. Figure 4 shows the fluctuations over the last ten years. The 100-year flood elevation as well as the elevation of Shady Shores Road at the three low spots is also shown. Shady Shores Road is approximately five feet above the conservation pool level, or normal water level, but 10 feet below the 100-year flood elevation.

Figure 3 – Lake Lewisville Level Since 1958 (Elevation above Mean Sea Level MSL)³



³ Data taken from Corps of Engineers Fort Worth District hydrologic data page for Lake Lewisville for the period from Jan 1, 1958 to July 12, 2016.

Figure 4 – Lake Lewisville Level Last 10 Years (Elevation above Mean Sea Level MSL)



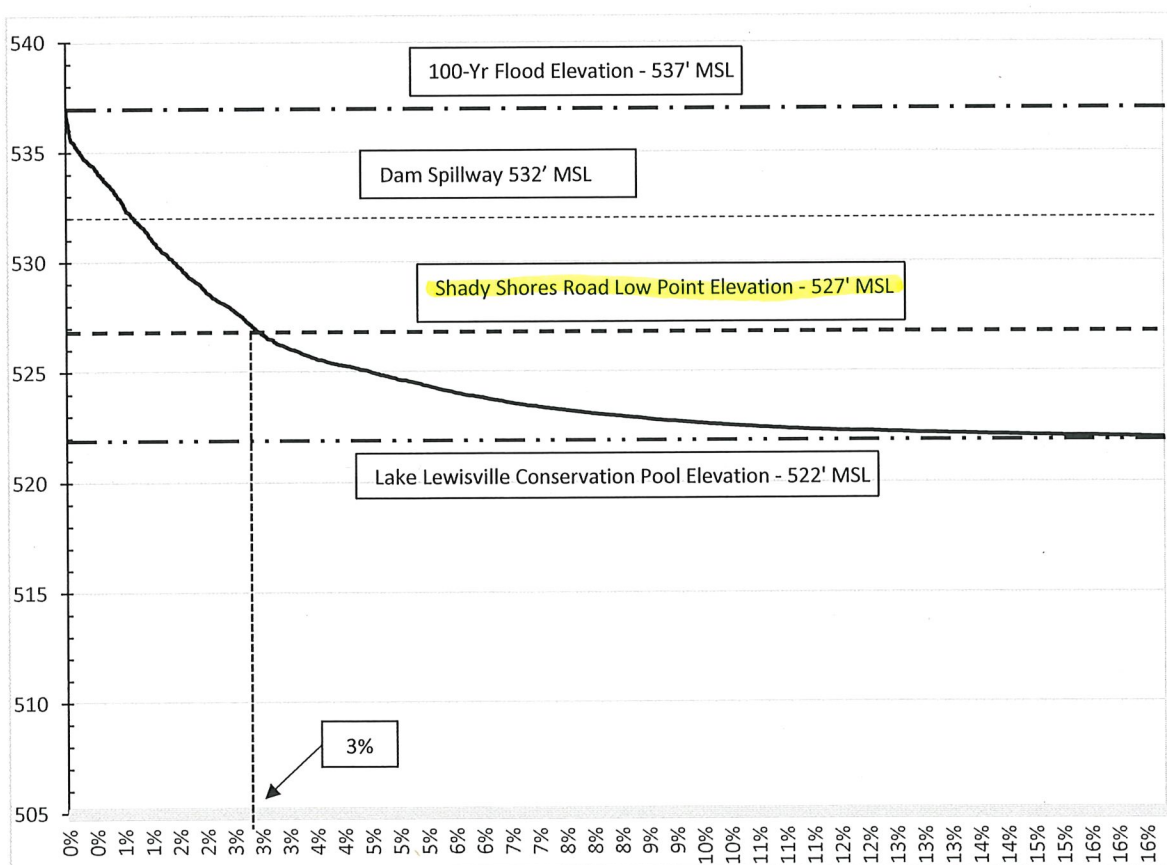
Water from Lake Lewisville has flooded Shady Shores Road a total of 13 times during the last 58 years, five times during the last ten years. Table 1 lists the number of days during the last 58 years that the water level in the lake exceeded the specified elevation in the table. For example, the elevation of Shady Shores Road at all three low points is approximately 527 feet above MSL. The total amount of time that the lake level overtopped the road was 635 days during 13 flood events. If the road was raised and / or new bridges were constructed at elevation 530 feet above MSL, the number of inundated days would be reduced to 366, if constructed at elevation 534 feet above MSL, the number of inundated would be reduced to 114, and so forth. It should be noted that vehicular traffic cannot use the road for approximately 30 days after the flooding event due to saturation and weakening of the road base. This time should added to the total days that the road is impassable for each event.

Table 1 – Lake Lewisville Water Level History Since 1958

Elevation (MSL)	Number of Days Water Met or Exceeded Elevation	Number of Flood Events
539'	0	0
537'	1	1
534'	114	5
530'	366	9
527'	635	13

Figure 4 shows the percent of time during the last 58 years of recordkeeping that the Lake Lewisville water level equaled or exceeded a particular elevation. The chart indicates the water level exceeded the elevation of Shady Shores Road approximately three percent of the time.

Figure 4 – Percent of Time Above Elevation⁴



⁴ Data taken from Corps of Engineers Fort Worth District Hydrologic Data page for Lake Lewisville for the period of May 1988 to April 2016.

Risk

The likelihood that the Lewisville Lake levels will approach or exceed the level set with the Spring 2015 floods is approximately the same as that of a 100-year flood event. The crest set on 5/31/2015 was less than one inch from the 100-year flood level. Surface transportation projects (roadways) are rarely designed for a 100-year flood event because of the cost involved. Typically, rural roads are designed for a 10 or 25-year storm event and interstates are designed for a 50 or 75-year event. The elevation of three low points on Shady Shores Road is approximately at the level of a 5 to 10-year flood event.

Consequences

During periods of high water level in Lake Lewisville, Shady Shores Road becomes impassable, sometimes for an extended period of time. As a result, vehicles must drive approximately 7 miles to get from one side of the flooded area to the other. This impedes access to emergency services, local police, schools and the like. It also causes concerns from the standpoint of increased emergency response time and loss of direct connectivity between the City of Lake Dallas and the Town of Shady Shores. Another major impact is damage to the roadway itself during extended duration of flooding.

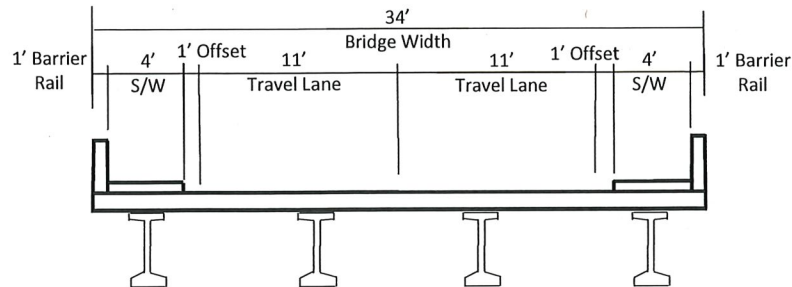
Possible Solutions

One solution that would mitigate the problem of the road inundation would be to raise the road at the three low points on Shady Shores Road with bridges built at a higher elevation. These bridges would need to span the entire distance over the flooded area. Shorter bridges would require the road to be raised on earth fill, which would impact the Corps of Engineers Lake Lewisville Flowage easement and fee property. Any impact from raising of the road would have to be approved by the Corps of Engineers and most likely would require mitigation by providing storage capacity elsewhere in the lake.

The bridge deck or travel way elevation for the new bridges would be set based at the level of acceptable risk of inundation during high water on Lake Lewisville. The first option considered in this briefing paper is 539 feet above MSL or two feet above the 100-year flood level. This would assure no risk of flooding. The second option would be at the 537 feet MSL or at the 100-year flood level. This elevation would keep the road above the flood level, but the road base would be saturated during an extreme event, possibly prompting the road to be closed. The third option would be elevation 534 feet above MSL. This elevation has been met or exceeded by Lake Lewisville approximately 114 days over the last 58 years, not counting the days required for drying out of the road bed. The fourth option would be elevation 530 feet MSL. This elevation has been met or exceeded approximately 366 days over the last 58 years. A higher elevation would mean a longer bridge and higher cost. The lower the elevation of the bridges, the shorter the bridge and lower cost.

The new bridges would need to be designed to meet applicable standards for a road of this classification. At a minimum, the bridge would have two 11-foot lanes, a 1-foot offset from the curb, two 4-foot sidewalks and a barrier rail for a total bridge width of 34 feet (Figure 5).

Figure 5 -Bridge Cross-Section



The approximate range of costs based on TxDOT bid price history and the type of bridge construction is \$85 - \$138 per square foot as shown in Table 2. The 3-year average for three types of bridges was used to develop the range of unit price.

Table 2 – Average Cost per Bridge Deck Area

Bridge Type	FY 2013	FY 2014	FY 2015	3-yr Avg.
Girder Prestressed Box Beam	\$104	\$154	\$156	\$138
Girder Prestressed I Beam	\$68	\$91	\$97	\$85
Prestressed Concrete Slab Beam	\$92	\$106	\$111	\$103

Table 3 shows four options for bridge length based on deck elevations set at 539, 537, 534 and 530 feet above MSL. The table also shows the corresponding number of days that the bridge would be under water and impassable based the historical record for the last 58 years. As the bridge deck elevation is lowered, the number of impassable days increases.

**Table 3 – Approximate Cost Estimate for New Bridges
(Utilizing Prestressed I-Beam Girder Bridge Type)**

Option	Bridge Deck Elevation	Days Inundated	Area 1 Length	Area 2 Length	Area 3 Length ⁵	Construction Cost Estimate
A	539'	0	1740'	1170'	585'	\$19 - \$23 million
B	537'	0	1600'	1070'	535'	\$18 - \$21 million
C	534'	56	1350'	900'	450'	\$15 - \$18 million
D	530'	366	1060'	490'	245'	\$10 - \$12 million

Note: Cost estimate assumed FY2015 TxDOT 3-year average bid prices per square foot of bridge deck area inflated to 2019 prices, the assumed year of construction. Estimate also included other items of work such as clearing, excavation, culvert and box culvert removal and miscellaneous costs as well as factors for mobilization (3%), engineering (10%) and contingencies (25% and 50%).

⁵ Vertical profile of Shady Shores Road at location #3 was not available. Area of flooding estimated from contour map. Bridge length at locations 1 and 2 were estimated using available Shady Shores Road profile sheets.

A second option to span the low areas would be to utilize mechanically stabilized earth (MSE) wall construction. Essentially, this type of construction involves two vertical and parallel retaining walls with select granular backfill between them. These MSE walls are typically seen along the interstate highway at interchanges.

Figure 6 –Mechanically Stabilized Earth (MSE) Wall Cross-Section

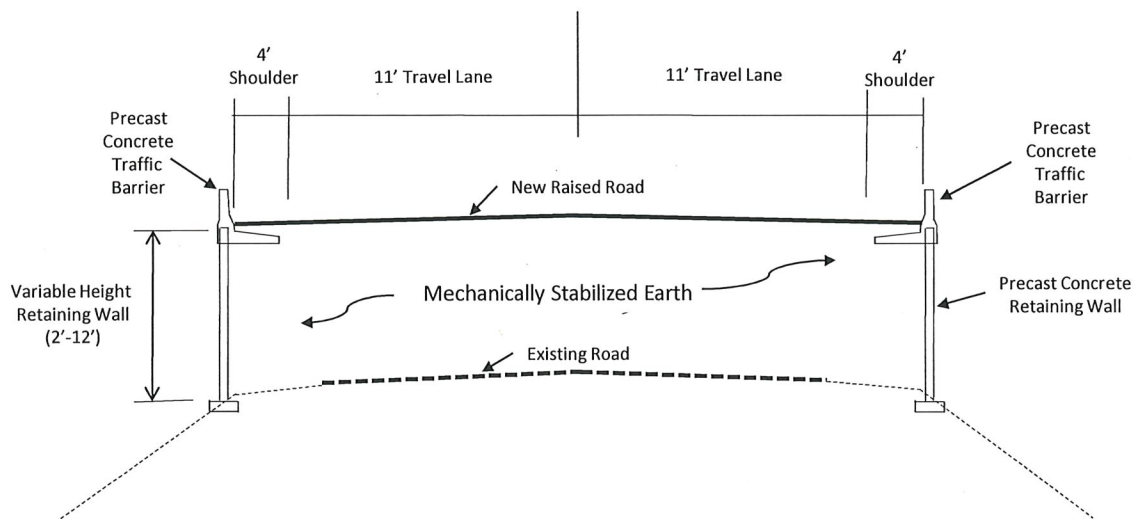


Table 4 – Approximate Cost Estimate for MSE Walls

Option	Bridge Deck Elevation	Days Inundated	Area 1 Length	Area 2 Length	Area 3 Length ⁶	Construction Cost Estimate
A	539'	0	1740'	1170'	585'	\$9 – 11 million
B	537'	0	1600'	1070'	535'	\$8 - \$10 million
C	534'	56	1350'	900'	450'	\$7 - \$9 million
D	530'	366	1060'	490'	245'	\$5 - \$6 million

Note: Cost estimate assumed FY2015 TxDOT average bid prices inflated to 2019 prices, the assumed year of construction. Estimate also included other items of work such as clearing, excavation, culvert and box culvert modifications, miscellaneous costs as well as factors for mobilization (3%), engineering (10%) and contingencies (25% and 50%).

⁶ Vertical profile of Shady Shores Road at location #3 was not available. Area of flooding estimated from contour map. MSE wall length at locations 1 and 2 were estimated using available Shady Shores Road profile sheets.

Summary

This briefing paper attempts to quantify the risk, consequences and cost to mitigate the flooding of South Shady Shores Road during periods of high water in Lake Lewisville. Key points to consider are cost of the bridges or MSE walls versus the additional travel time around the flooded areas. From a simple cost / benefit analysis, the cost far outweighs the travel time benefits. From an emergency response time perspective to homes, schools and businesses, the addition travel time could equate to as much as seven miles or about an additional ten to fifteen minutes.



**CITY COUNCIL
AGENDA MEMO**

Prepared By: John Cabrales Jr, City Manager

February 22, 2018

Habitat for Humanity of Denton County

DESCRIPTION:

Receive and discuss a presentation by Habitat for Humanity.

BACKGROUND INFORMATION:

Habitat for Humanity of Denton County (i.e. "Habitat") is a non-profit (501c) Christian ministry in partnership with the community that builds energy-efficient, affordable housing for economically disadvantaged families living in the 953 square miles of Denton County. Habitat's administrative office is in the city of Denton and 97 Habitat homes have been built in Lewisville, Roanoke, Pilot Point, Sanger and Denton, TX since its inception in 1994. Habitat also provides rehab services for existing homes and a "Brush with Kindness" program that helps perform minor repairs for low-income home owners. In the past five years, six rehabs and multiple Brush with Kindness projects were completed. All funding is provided by businesses, organizations, churches and individuals within Denton County.

Habitat focuses on hard-working families needing a hand up, rather than a handout. They offer a Habitat partner family a no-interest mortgage for a low cost, energy efficient home which is built by community volunteers and the family. Their monthly mortgage payments are deposited into an account and used to build more Habitat homes. Their goal is to eliminate poverty housing and homelessness.

Habitat Denton County has a strong presence in the five municipalities listed above, and is looking to expand into other communities to make it a true "Denton County" organization. Relationships with churches, civic groups and community businesses require cultivation. They are looking for funders that will help show how having a Habitat home in their community will help revitalize neighborhoods. They can help revitalize areas by building a traditional new home for a qualified Habitat Partner Family. Habitat Denton County currently has numerous properties throughout Denton County that are ready to be built on. They hope to build on five of those locations in the 2018 fiscal year and are seeking funding and development partners for these homes. The cost of building a home is can vary from location to location. Habitat is still held to the same local building rules and standards as regular builders.

Habitat for Humanity of Denton County is not only seeking monetary donations, but also donations of time. Their volunteers, who work alongside Family Partners, receive the true gift of giving. The relationships that are built last long past the completion of the homes. Habitat Denton is looking for partners and donors committed to their community.

FINANCIAL CONSIDERATION:

None, discussion only

RECOMMENDED MOTIONS:

No action, discussion only.

ATTACHMENT(S):

1. Habitat for Humanity of Denton County letter



Habitat for Humanity of Denton County (i.e. "Habitat") is a non-profit (501c) Christian ministry in partnership with the community that builds energy-efficient, affordable housing for economically disadvantaged families living in the 953 square miles of Denton County. Habitat's administrative office is in the city of Denton and 97

Habitat homes have been built in Lewisville, Roanoke, Pilot Point, Sanger and Denton, TX since its inception in 1994. Habitat also provides rehab services for existing homes and a "Brush with Kindness" program that helps perform minor repairs for low-income home owners. In the past five years, six rehabs and multiple Brush with Kindness projects were completed. All funding is provided by businesses, organizations, churches and individuals within Denton County.

Habitat for Humanity is the number one largest private U.S. homebuilder per the annual survey completed by BUILDER magazine. BUILDER, a publication for the residential construction industry, annually compiles data from U. S. builders and ranks them by the number of closings. Habitat built or rehabilitated 3237 homes across the United States and is the only non-publicly traded company in the top twenty ranking.

Habitat's Board of Directors consists of 14 members, including professions of construction, finance and the legal system. They believe in HFHDC's mission to provide affordable housing for low income families. They represent over six different communities in the Denton County area and have served on our board for less than six months to eight years. HFHDC committees help our families be successful in their home ownership. The seven different committees consist of over 70 members that attend monthly meetings to help plan for present and future builds.

"Helping out with Habitat has been both a happy and rewarding experience. Giving a "hands up" to a needy family is exciting and gratifying and sometimes quite tearful when you see their happy faces as they watch the home come together" – Art Locke, Board President

We focus on hard-working families needing a hand up, rather than a handout. One of Habitat's most recent families is a single mother with three children. She was living in a substandard home, which she was forced to move out of when the landlord refused to repair the roofs hail damage and her ceiling collapsed. She lived in a hotel for several months until a family member allowed her to live with them. She was so dedicated to getting her children into a safe living situation, she met all the criteria listed below. Through the hard work and determination of many, her home is now near completion, and she will be able to move by the end of February.

Habitat Homeowners Acceptance Criteria

<i>Background check</i>	<i>Legal Citizen</i>
<i>Credit check</i>	<i>350-400 hours of sweat equity</i>
<i>Denton County resident</i>	<i>\$1000 at closing</i>
<i>Below 80% Median income</i>	<i>No more than 40% of monthly debt</i>
<i>Six months solid employment</i>	<i>Attend Habitat provided workshops</i>

We offer a Habitat partner family a no-interest mortgage for a low cost, energy efficient home which is built by community volunteers and the family. Their monthly mortgage payments are deposited into an account and used to build more Habitat homes. Our goal is to eliminate poverty housing and homelessness.

Per the National Center for Children in Poverty, only 36% of low income children live in owner-occupied housing across the country. Many of these families spend more than half of their income on housing costs alone. In Denton County's poverty-stricken neighborhoods, rent for an efficiency apartment averages \$602 a month and the average rent for a four-bedroom apartment is \$1,471 per month. At HFHDC we believe in the stewardship of property and sustainability of all our projects as we strive to share this belief with all our homeowners and the community at large. To build a Habitat home, volunteers donate an average of 4,000 hours of build time. This does not include hours donated by committee members and any volunteer hours outside of a physical build.

As part of our business model, Habitat offers a wide selection of donated construction materials at our ReStore discount home improvement outlet where the general public can buy items at reduced prices for home maintenance projects. Selling good, reusable materials contributes to the Green movement by keeping them out of landfills and re-circulating them in the community. This helps families that cannot pay full price for home improvement projects, or for people seeking bargains. The revenue is used to fund our operations to build more Habitat homes in the community.

Habitat Denton County has a strong presence in the five municipalities listed in the opening paragraph. We are looking to expand into other communities to make it a true "Denton County" organization. Relationships with churches, civic groups and community businesses require cultivation. We are looking for funders that will help us show how having a Habitat home in their community will help revitalize neighborhoods. We can help revitalize areas by building a traditional new home for a qualified Habitat Partner Family. Habitat Denton County currently has numerous properties throughout Denton County that are ready to be built on. We hope to build on five of those locations in the 2018 fiscal year and are seeking funding and development partners for these homes. The cost of building a home is can vary from location to location. Habitat is still held to the same local building rules and standards as regular builders.

Habitat for Humanity of Denton County is not only seeking monetary donations, but also donations of time. Our volunteers who work alongside our Family Partners receive the true gift of giving. The relationships that are built last long past the completion of the homes. Habitat Denton is looking for partners and donors committed to their community.

Thank you for this opportunity to work alongside the City of Lake Dallas, and have the opportunity to present the incredible improvements that Habitat Denton County can provide for low-income families and the local community.

Sincerely,



Date: 2/9/2018

John Montoya

Executive Director

Habitat for Humanity of Denton County



WHAT WE DO

*Founded on Christian
principles,*

we believe that everyone deserves a decent
place to live.
We are dedicated to eliminating substandard
housing by building homes, communities, and
hope.

F.A.Q

- Doesn't Habitat build free homes for the homeless?
- Don't you rescue animals?
- How can I get my free house?
- Are you a homeless shelter?
- My son lives in Dallas and needs a home...Can he apply?
- What exactly does Habitat do?

F.A.Q

(Frequently Answered Questions)

- Habitat is NOT a homeless shelter, though we work with several in the community.
- Many people confuse Habitat with the *Humane Society*; though we love animals, we are not an animal shelter.
- Our program does NOT build free homes, our homeowners pay a monthly mortgage and own their title. They must qualify and be willing to partner with us by putting \$1000 down and completing their sweat equity hours.
- Habitat Denton County is a "Geographical Affiliate" and services families within Denton County limits
- What exactly does Habitat do?

Habitat Denton County is a Hand Up, Not a Hand Out!

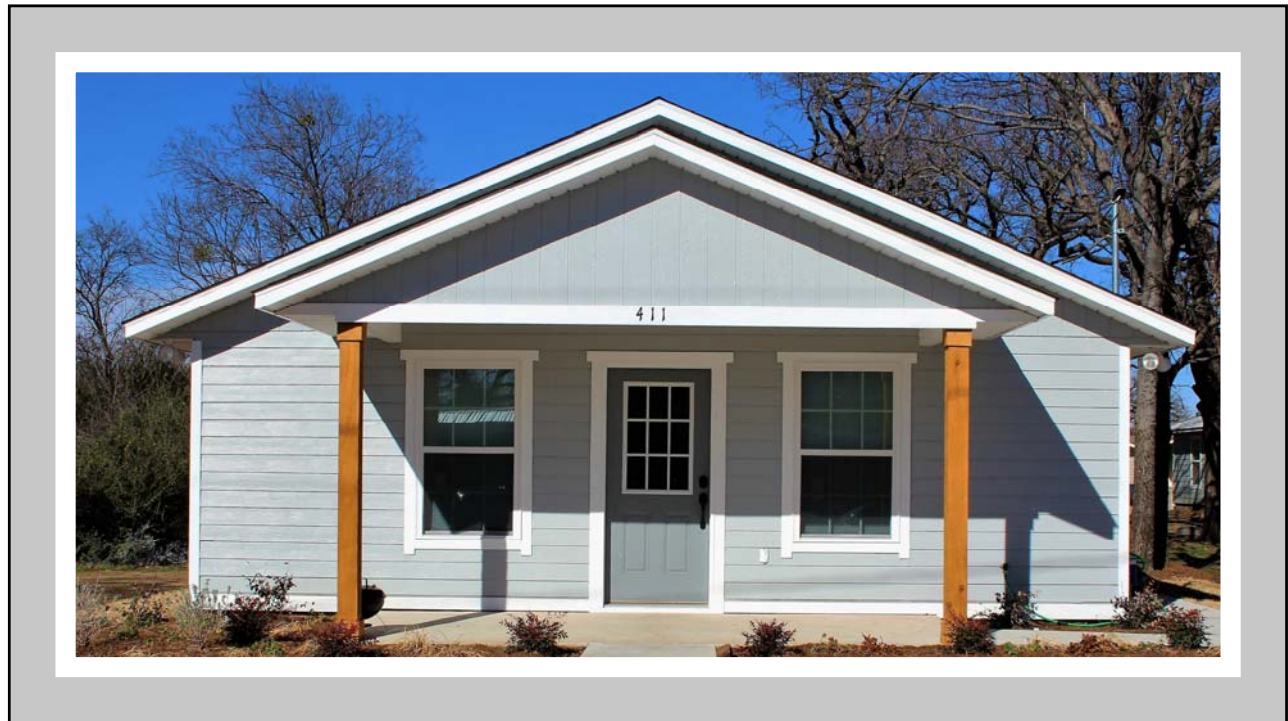
- HfHDC provides Safe, Quality Homes for Low-Income Families at a 0% Interest Rate.
- Works with 1st time home buyer's in order to qualify for a new affordable mortgage.
- Raise the funds from outside resources to build the new or refurbished homes.
- Mortgages paid by new homeowners is applied towards sustainability and building more homes.



Habitat Denton County is the Only Non-Profit in Denton County to Provide a Permanent Solution to Families in Need

- HfHDC provides mentorship, guidance, and education to prepare future homeowners for their new responsibility of homeownership.
- Through In-Kind Donations & Services, and Volunteer Labor, cost of the build is substantially decreased.
- Allows Habitat to sell the home at the cost of the home, rather than the appraised value.







THE
TARMO
FAMILY



THE
LOGUE
FAMILY



The
Ramos
Family



The
Madewell
Family



The
Aviles
Family



Pictured left to right: Bill Stewart, Lars Anderson, Willie Sewell, Construction Manager Matthew Holbrook, Debbie Dilluvio, Bob Pierry, David Fletcher, and New Executive Director, John Montoya.



OUR PAST

97 HOMES & COUNTING...

Habitat for Humanity started as separate organizations in Denton and Lewisville, before merging in 1994 to become Habitat for Humanity of Denton County. We build all over Denton County, most recently including Denton, Pilot Point, and Roanoke, and recently completed a home in Denton and broke ground on our 97th home in Pilot Point.

Denton County Statistics

Population:

806,180

Square Mileage:

878 Sq Mi

Poverty Level:

8.2% (66,106.76)

Renter Occupied Units....

*Census.gov

46,015 Renting Families

Denton County Minorities Statistics

<i>African American/Black</i>	<i>15,926 Families</i>
<i>Asian Alone</i>	<i>14,252</i>
<i>American Indian & Alaskan Native</i>	<i>894</i>
<i>Hispanic/Latino</i>	<i>28,964</i>
<i>Other/2 or more races</i>	<i>8,767</i>
<i>White/Caucasian</i>	<i>149,055</i>

*American Fact Finder

Denton County Single Mother Statistics

African American/Black
5,865 - 36% of the Total Population
Asian Alone
1,041 - 7% of Total Population
American Indian & Alaskan Native
224 - 25% of Total Population
Hispanic/Latino
6,253 - 21% of Total Population
Other/2 or more races
1,970 - 22% of Total Population
White/Caucasian
20,365 - 13.6% of Total Population

Denton County Single Mother Poverty Rate

African American/Black
 18.8%
Asian Alone
 9.9%
American Indian & Alaskan Native
 42%
Hispanic/Latino
 34.4%
Other/2 or more races
 34.3%
White/Caucasian
 18%

*American Fact Finder



Denton County Veteran's

- 40,384 Veterans within County Limits
- 1,849 (8.3%) below Poverty Level
- 7,955 with a Disability
- 32,155 without a Disability

Habitat Denton County works with Veterans and is ADA certified!

*American Fact Finder

THOUSANDS

Of individuals and families are in need of affordable housing across our community.

OUR FUTURE

Growth and Stability

We doubled the number of houses we built this year and are looking to continue that trend, as well as building in new towns across Denton County. We also have an 8-acre property in SE Denton that we hope to build a Habitat neighborhood on!

YEAR-TO-DATE, OVER
5 THOUSAND
HOURS HAVE BEEN GIVEN BY VOLUNTEERS

THE DETAILS

What it takes to qualify

PROVEN NEED

Our partner families have not previously owned a home and they currently live in substandard conditions.

ABILITY TO PAY

Our families must meet income requirements and have maintained steady employment for at least 6 months.

WILLINGNESS TO PARTNER

The family must complete 350-400 hours of sweat equity, building and volunteering in the community and on their house, as well as attend 1st time homeowner workshops.



Upcoming Events

Spring 2018!



Interfaith Coalition
"Building on common ground"

 **Habitat for Humanity®**
 of Denton County



KOL AMI



**"It's not a matter of how much can we raise for a house;
 It's how many homes can we build?"**

Brian Strohl

HfFDC Board Secretary & Chairman of Interfaith Coalition



Habitat
for Humanity®
of Denton County

iHeart
MEDIA

CYCLE CENTER
Your Powersports Store
★ With More! ★

AMERICAN EAGLE
HARLEY-DAVIDSON

BIKERS BUILDING HOMES FOR VETERANS

APRIL 28TH



SOCIETY OF THE PINK HAMMER

**EMPOWERING
WOMEN**

**STRENGTHENING
FAMILIES**

ENRICHING LIVES

COMING SOON

Habitat
for Humanity®
of Denton County

HOW YOU CAN GET INVOLVED AS A GROUP OR INDIVIDUAL

DONATE

As we near the start of our 100th home, your financial support is vital to ensuring we keep building for years to come and helps us reach our goal of eliminating substandard housing and homelessness in Denton County by building simple, decent, and affordable homes.

VOLUNTEER

Help build a house. No experience necessary. We can accommodate groups of any size! Work alongside the future homeowner and know that with your own hands, you are building a better future for them and their family.

SHOP

At our ReStore, located at 1805 Cornell Ln in Denton, purchase donated building materials, large appliances, and other things for your house.

At Ruth's Room thrift store, an organization we've had a long-standing relationship with, buy clothes, small appliances, furniture, etc. and some of the proceeds go to Habitat

**BEING A HOMEOWNER IS
MORE THAN JUST OWNING A
HOUSE,
IT IS A PERMANENT SOLUTION
TO A CHRONIC CRISIS!**

It's a peace of mind. It's knowing your family has the stability to grow, to succeed.

On Behalf of Habitat for Humanity of Denton County,



QUESTIONS AND COMMENTS

GET IN TOUCH

ON THE WEB

www.habitatdentoncounty.org

IN PERSON

1721 North Carroll Blvd. Denton, Texas, 76201

VIA PHONE

(940) 484-5006

EMAIL

kerimariesutherland@hfhdentoncounty.org

SOCIAL MEDIA (FACEBOOK, TWITTER, INSTAGRAM)

@habitatdentonco

WE HOPE YOU JOIN US

DONATE. APPLY. VOLUNTEER.

WWW.HABITATDENTONCOUNTY.ORG





CITY COUNCIL
AGENDA MEMO

Prepared By: Julien Peralta, Director of Animal Services

February 22, 2018

Prohibited and Exotic Animals

DESCRIPTION:

Receive a report, hold a discussion, and give staff direction about prohibited and exotic animals that can or cannot be allowed in the city limits.

BACKGROUND INFORMATION:

Council Member Megan Ray requested a list of prohibited and exotic animals that can or cannot be allowed within city limits with a permit. With our current ordinance, there is not a detailed list of animals allowed within city limits. The list of prohibited and exotic animals that is being brought for discussions is separated into three categories of animals including mammals, birds, and reptiles. If an animal is not listed, a representative from animal services can declare any species of animal as prohibited if the confinement of the animal within city limits can be constituted as a threat to public health and safety.

FINANCIAL CONSIDERATION:

none

RECOMMENDED MOTIONS:

No action, discussion only.

ATTACHMENT(S):

Prohibited and Exotic Animal Permit
Current Ordinance for Prohibited and Exotic Animals
PowerPoint for Prohibited and Exotic Animals

City of Lake Dallas Animal Services
Application for Prohibited and Exotic Animal Permit

Application to be submitted to the City of Lake Dallas Animal Control Services:

A permit will not be issued if this form is not fully completed or if the information is inaccurate.

NOTICE: Remove attached city ordinance and keep for your records. Please remit application with nonrefundable permit fee as provided in section 18-321. The permit must be renewed annually on or before the date issued by the Animal Control Officer.

Name of Applicant: _____

Address: _____ City: _____ State: _____

Location of Animal if Different Than Above: _____

Home Phone: _____ Mobile Phone: _____

Emergency Contact: _____

Emergency Contact Phone: _____

Type of Exotic or Prohibited Animal: _____

State or Federal Permit Number (such as Texas Parks and Wildlife Controlled Exotic Snake Permit):

Acreage of Property: _____

Zoning of Property: _____

Signature: _____ Date: _____

For Office Use Only

- 1) Information provided was accurate and not fraudulent: yes/no
- 2) Animal is properly restrained or confined: yes/no
- 3) Animal is properly cared for or protected: yes/no
- 4) Insurance coverage or show financial responsibility in an amount of at least \$100,000.00 to cover damages resulting from an attack by the animal causing bodily injury to a person: yes/no
- 5) Animal was not substituted for a different animal prior to November 27, 1985: yes/no
- 6) Structurally sound and sanitary confinement areas for the animal: yes/no

Notes:

Approved: _____ Denied: _____

Animal Control Officer: _____ Date: _____

ARTICLE I. IN GENERAL

Sec. 18-1. Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Animal, unless otherwise stated, means any living creature, including but not limited to dogs, cats, cows, horses, birds, fish, mammals, reptiles, insects, fowl and livestock, but specifically excluding human beings.

Animal control officer means the person designated by the city to represent and act for the city in the impoundment of animals, controlling of stray animals, and as otherwise required in this chapter.

Animal shelter means any facility operated by a county or municipal agency or its authorized agents for the purpose of impounding or caring for animals held under the authority of this chapter.

At large means an animal that is not confined to the premises of its owner by a fence of sufficient strength and height to prevent the animal from escaping, inside the house or other enclosure, or secured on the premises by a leash of sufficient strength to prevent the animal from escaping from the premises when the leash is stretched to full length in any direction. An animal shall not be considered at large when held and controlled by some person by means of a leash or chain of proper strength and length to control the action of the animal, or while confined within a vehicle.

Dog means dogs of all ages, both female and male.

Exotic animal means lions, monkeys, elephants, kangaroos and any other animal that is not a native of this area.

Fowl means chickens, turkeys, pheasant, quail, geese, ducks, or other similar feathered animals regardless of age, sex or breed.

Livestock means horses, mules, donkeys, cattle, goats, sheep and swine, regardless of age, sex or breed.

Nuisance means any thing or animal which is injurious to the health or morals, or indecent or offensive to the senses, or an obstruction to the free use of property so as to interfere with the comfortable enjoyment of life or property. They are declared a nuisance and as such shall be abated.

Owner means any person who has legal or equitable title to any animal, harbors or keeps any animal in his possession, or who permits any animal to remain on or about his premises.

Possession means actual care, custody, control or management of a certain animal.

Premises means a parcel of land (one or more continuous lots) owned, leased or controlled by one or more persons.

Prohibited animal means an animal not normally considered domesticated, including but not limited to the following: venomous lizard, poisonous snake, boa, python, leopard, cougar, lion, lynx, wolf, coyote, weasel, ferret, mink, racoon [raccoon], skunk, fox, bear, elephant, kangaroo, possum, armadillo, monkey, chimpanzee, antelope, deer, or any other exotic or wild animals capable of, or inclined to do, serious bodily harm to humans or other animals or fowl.

Stray means to wander upon a public place or the property of another person.

Vaccination means an injection of any vaccine for rabies approved by the Texas Board of Health and administered only by or under the direct supervision of a licensed veterinarian.

Vicious dog means a dog that:

- (1) Makes an unprovoked attack on a person that causes serious bodily injury and occurs in a place other than an enclosure in which the dog was being kept and that was reasonably certain to prevent the dog from leaving the enclosure on its own; or
- (2) Commits unprovoked acts in a place other than an enclosure in which the dog was being kept and that was reasonably certain to prevent the dog from leaving the enclosure on its own and those acts cause a person to reasonably believe that the dog will attack and cause bodily injury to that person.

(Ordinance 159-A, secs. 1-1-1-15, 2-1, 1985; Code 1989, secs. 6.04.010-6.04.160)

ARTICLE IX. PROHIBITED AND EXOTIC ANIMALS

Sec. 18-321. Permit to keep.

(a) Required. It is unlawful for any person to keep any prohibited or exotic animal in the city limits, except with a valid permit issued by the animal control center. A permit must be obtained through the animal control center, only after inspection of the premises, and the appropriate fee shall be paid.

(b) Revocation. The animal control officer shall revoke a permit to keep a prohibited animal within the city if the permit holder:

- (1) Provided the city with fraudulent information during the permitting process;
- (2) Fails to properly restrain or confine the animal;
- (3) Fails to adequately care for or protect the animal;

- (4) Fails to maintain insurance coverage or show financial responsibility in an amount of at least \$100,000.00 to cover damages resulting from an attack by the animal causing bodily injury to a person;
- (5) Substitutes a different animal for an original animal being kept on the property prior to November 27, 1985;
- (6) Fails to maintain confinement areas for the animal which are structurally sound and sanitary.

(Ordinance 159-A, sec. 2-36, 1985; Code 1989, sec. 6.40.020; Ordinance 12-13, sec. 3, adopted 7/26/12)

Sec. 18-322. Keeping for sale.

The keeping or selling of prohibited or exotic animals by a commercial establishment is lawful if licensed by the U.S. Department of Agriculture. It shall be inspected and permitted by the animal control officer. An annual fee shall be set forth in the city's master fee schedule. (Ordinance 159-A, sec. 2-37, 1985; Code 1989, sec. 6.40.030; Ordinance 12-13, sec. 3, adopted 7/26/12)



CITY COUNCIL
AGENDA MEMO

Prepared By: John Cabrales Jr, City Manager

Feb. 22, 2018

Creation of a Youth Advisory Commission

DESCRIPTION:

Receive a report, hold a discussion, and give staff direction regarding the creation of a Youth Advisory Commission.

BACKGROUND INFORMATION:

Every city, regardless of its size or location, shares a common resource—arguably its greatest resource—its youth. Cities often struggle with creating enriching environments for teens or have difficulty engaging teens in programs and services. Some cities have been able to partner with teens to get a youth perspective and creativity and have a voice in matters that relate to their age group by creating a Youth Advisory Commission (YAC).

There are dozens of YACs operating across the state, each with their own personality. Some focus on community service, others concentrate on peer involvement, and some operate as mini-city councils that deliberate issues and make recommendations. All give youth a voice and a stake in their city government. YACs provide cities with energetic volunteers for civic projects, give city leaders a fresh viewpoint on issues challenging our cities, and create a sense of accomplishment for our youth.

The goal of a YAC could be to develop a group of youth leaders who are committed to learning about local government and the roles youth can have in it, while making a difference in the community. They can also empower, enlighten, and inspire young people, and engage them in youth-related issues through research, peer discussion, and community interaction. The benefit of YACs works both ways. Youth have an outlet to affect change in their community and have a place to interact with their peers and adults on issues of importance to their community. On the flip side, the city creates an outlet to not only engage youth but to harness their energy and ideas.

YAC's are involved in a number of projects in their communities. Below is a short sampling of successful projects that YACs have performed.

- Advise the city council on teen-related issues
- Movies in the park

- School supply giveaway program
- Family fun night
- 5K run to support a charity
- Learn about all areas of city government
- Adopt-a-roadway
- Partner with Keep Lake Dallas Beautiful
- Assist with Special Events
- Annual teen talk event
- Photo projects
- Annual youth conference
- Advocate a municipal issue before state legislative leaders
- Career fest
- Host a prom for senior citizens or a father-daughter dance
- Civic literacy event
- Volunteer at various local organization

The Texas Municipal League (TML) has some resources that help YAC's connect with other youth groups to exchange ideas and spark innovation. One is the YouthNet Listserv at www.netqa.org/youthnet, which is an easy way to collaborate on youth-focused city initiatives, projects, and issues. YouthNet is a complimentary service open to all TML member city officials. The other is the annual Texas Youth Advisory Commission Summit. Mayor Pro Tem Nolan and Deputy City Secretary Renee O'Neill attended the 18th annual Texas Youth Advisory Commission Summit in Cedar Hills held February 17-18, 2018.

FINANCIAL CONSIDERATION:

Depends on what the council would like for the Youth Advisory Commission to accomplish.

RECOMMENDED MOTIONS:

None discussion only.

ATTACHMENT(S):

1. Youth Advisory Commission Recruitment and Selection Plan

City of Lake Dallas

Youth Advisory Commission Recruitment and Selection Plan

Target Audience

- Lake Dallas residents in grades 9 – 12 (Age 14-18 as of September 1)
- Students enrolled Lake Dallas ISD, Charter School or home school can apply
- Students seeking an opportunity to help prepare and compete for college acceptance
- Students representing Lake Dallas's diversity
- Students interested in working with Lake Dallas government and business leaders
- Students interested in learning about their City and encouraging youth involvement

Recruitment Sources

- Lake Dallas High School
- Corinth Classic Academy
- Home School network

Selection Process

- Students complete an application by May 26 and submit to the City of Lake Dallas
- City staff will coordinate with staff from each school who had student applications and provide them copies of the applications. The school staff would be requested to rank the students.
- City staff will provide the City Council a recommendation.
- The City Council will approve the selection of the candidates.

Time Line

- Application Close May 26, 2018
- May 26 - June 20 – Selection Process
 - July 1 – Notify selected students and survey them to gather feedback on topics of interest and issues facing youth
- School begins August 16, 2018
- September 13, 2018 Council Meeting
 - Reception for students and their families
- Council swears students in during the meeting
- September 2018 - First YAC meeting