City of Lake Dallas
City Council
Regular Meeting
City Hall
212 Main Street, Lake Dallas, TX 75065
Thursday, May 10, 2018 at 7:00 p.m.
Agenda

Section I – Presentations

1. **Call to Order & Determination of Quorum**

2. **Invocation & Pledges of Allegiance**

3. **Oath of Office**

4. **Announcements & Special Recognitions**

   A. **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.

5. **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.

6. Consider and Act on the Consent Agenda

A. Receive Monthly Budget & Financial Report
B. Approval of Minutes of the Regular Meeting held April 26, 2018.
C. Approval of Resolution appointing members to various positions of the Animal Shelter Advisory Committee.
D. Approval of Resolution appointing members to various positions of the Library Advisory Board.
E. Approval of Resolution appointing members to various positions of the Board of Adjustment.
F. Approval of Resolution appointing members to various positions of the Parks and Recreation Board.
G. Approval of an Ordinance amending Chapter 26 "Businesses" of the Lake Dallas Municipal Code by adding Article V titled "Lake Dallas Farmers Market", establishing certain regulations relating to operation of a farmers market on City property, providing for issuance of a farmers market vendor permit and providing for a permit fee.
H. Approval of an Ordinance Amending Lake Dallas Municipal Code Chapter 54 "Health and Sanitation," by amending Article II "Food," Division 1 "Generally," By Amending Section 54-30 "Purpose; Adoption of State Rules" adopting by reference the Texas Food Service Establishment Rules; Section 54-31 "Definitions," by amending and adding various definitions; and by adding Division 4 "Mobile Food Establishments" relating to the regulation of mobile food establishments.
I. Approval of Resolution authorizing a Landscape Maintenance Agreement with the Texas Department of Transportation (TXDOT) for the maintenance of landscaping to installed on segments of I-35E located within the City of Lake Dallas.
J. Approval of Resolution authorizing negotiation and execution of a Rental Agreement with The Parkers Plantation & Event Center for 4th of July Stage and Generators.

Section III – Planning & Development:

7. Conduct a public hearing and consider a request to change the zoning designation for 0.230 acres of land platted as Lots 31 and 32, Block B, Garza Beach Estates, from R 1-6000 Single-Family Dwelling District to a R-2 Two Family Dwelling District. The property is commonly known as 222 Adolphus Avenue. (ZD-01-18)

Section IV- General Items

8. Receive a report, hold a discussion, and give staff direction regarding the Shady Shores Road Project.

9. Receive a report, hold a discussion, and give staff direction regarding the FY 2018-2019 Budget.

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 May 7, 2018 at 5:00 p.m.

Codi Delcambre

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.

Lake Dallas
TEXAS

Financial Reports

April 2018

City of Lake Dallas

Monthly Financial Summary

April 2018

	Current Month	Year to Date	Amended Budget
Revenues	$ 221,790.56	$ 3,639,326.65	$4,536,131.00
Expenses	346,153.11	2,548,167.40	4,524,761.00
Net	(124,362.55)	1,091,159.25	11,370.00

Sales Tax Revenue for the month of April was $86,565.37 with $43,282.69 going to the General Fund. This is approx a 19% decrease over April 2017. As of this month, 58% of the sales tax budgeted has been collected. The portion going to the Road Maintenance & Repair Fund is $10,820.67.

The General Fund has the following cash available as of April 30, 2018:

Texpool Investment Account	1,848,711.36
Independent Bank Checking Account	207,194.31
Total funds available	$ 2,055,905.67

Property Tax Revenue received in April was $70,990.69, an increase of approx. 225% over April 2017.

Willow Grove Park revenue for the month of April 2018 was $4,218 for park use and $11,646.06 for camping. This is a 48% increase for park revenue and a 50% increase for camping over April 2017.

Lake Dallas Community Development Corporation
Monthly Financial Summary
April 2018

	Current Month	Year to Date	Original Budget
Revenues	$22,321.57	$185,292.05	$315,000.00
Expenses	216,397.38 *	284,739.23	479,880.00
Net	(194,075.81)	(99,447.18)	(164,880.00)

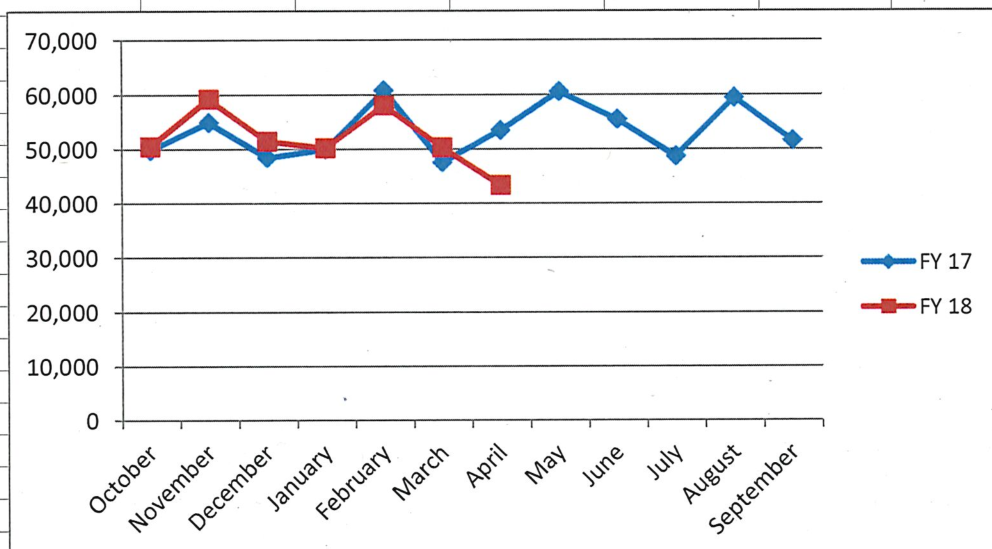
Sales Tax Revenue for the month of April was $21,641.34. This is approx. a 19% decrease over April 2017. As of this month, 58% of the sales tax budgeted has been collected.

CDC has the following cash available as of April 30, 2018:

CDC Investment Account	312,751.72
CDC Checking Account	52,772.69
Net Funds	$ 365,524.11
Projects Pending:	
Main Street Lights	80,000.00
Available Fund Balance	$ 285,524.41

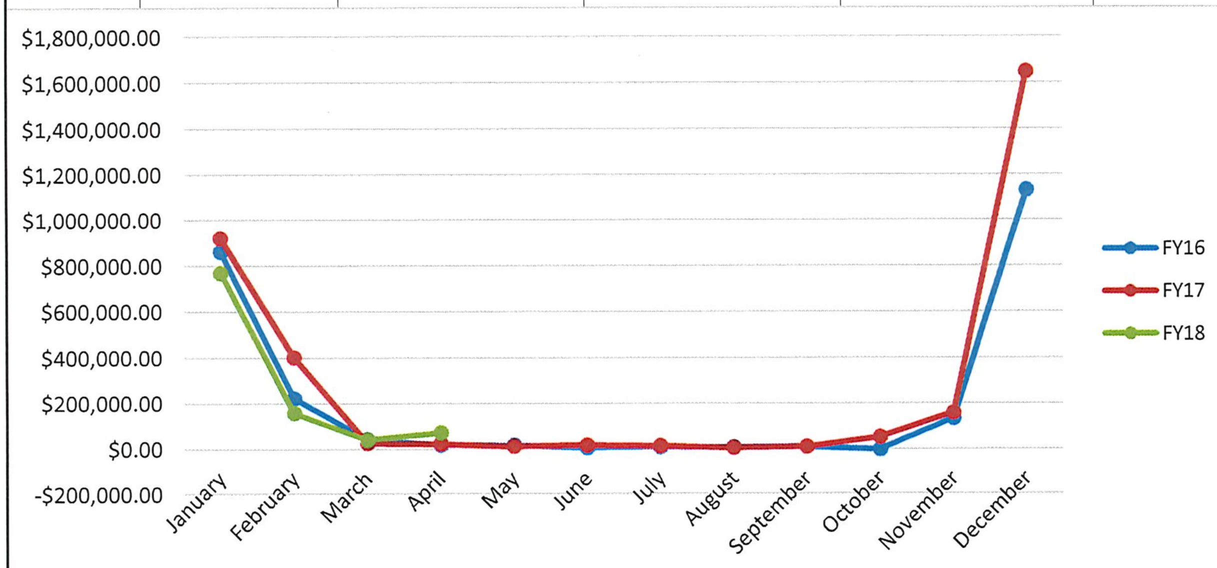
City of Lake Dallas
General Fund
Sales Tax Receipts
2011-2018

	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	58,032
March	36,251	43,391	45,641	48,738	56,219	48,138	47,525	50,273
April	35,380	40,338	49,569	50,774	45,453	42,501	53,447	43,283
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***	***362,829***



City of Lake Dallas
General Fund
Denton County Property Taxes
2016-2018

	FY16	FY17	FY18
January	$862,830.10	$921,346.02	$770,458.20
February	$222,027.34	$401,696.22	$157,323.96
March	$41,688.76	$24,671.02	$39,328.36
April	$18,377.60	$21,845.80	$70,990.69
May	$16,644.91	$10,783.62	
June	$5,991.68	$16,023.77	
July	$8,523.23	$13,039.81	
August	$6,471.16	$3,704.53	
September	$8,481.13	$8,157.69	
October	($2,466.14)	$49,994.96	
November	$132,417.65	$156,509.64	
December	$1,131,966.84	$1,648,287.26	



Budget Summary

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

BUDGET FY 2017-2018

01	General Fund
05	Tourism
07	City Council
08	Development Services
09	Municipal Court
11	Administration
13	Police
14	Library
15	Animal Services
16	Parks and Facilities
17	Street and Drainage

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2018-7 Ending April 30, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues						
Revenues						
Undefined Sub-Type Revenues						
01-00-41006	Property Taxes-Current	$ 0.00	$ 46,520.87	$ 2,447,478.00	$ 2,405,876.03	$ 41,601.97
01-00-41007	Property Taxes-Delinquent	0.00	5,509.79	10,503.00	22,365.99	$ (11,862.99)
01-00-41009	Property Taxes-P & I	0.00	7,983.66	10,992.00	19,780.81	$ (8,788.81)
01-00-42108	Sales Tax-General	0.00	43,282.69	625,000.00	362,829.40	$ 262,170.60
01-00-42110	Sales Tax-Mixed Beverage	0.00	5,244.81	20,000.00	15,145.35	$ 4,854.65
01-00-42116	Sales Tax - Property Tax Reduction	0.00	10,820.67	156,250.00	90,707.33	$ 65,542.67
01-00-44214	Franchise Fees - ATMOS	0.00	18,546.44	47,500.00	70,920.80	$ (23,420.80)
01-00-44215	Franchise Fees - Century Tel	0.00	0.00	7,700.00	2,598.28	$ 5,101.72
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	13,957.91	$ 42,042.09
01-00-44218	Franchise Fees - Waste Management	0.00	12,379.12	75,000.00	39,264.06	$ 35,735.94
01-00-44219	Franchise Fees - Miscellaneous	0.00	30.00	2,000.00	3,378.37	$ (1,378.37)
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	0.00	0.00	655.00	$ 0.00
01-00-45320	Animal Services	0.00	2,025.00	13,000.00	15,274.00	$ (2,274.00)
01-00-45321	Application Fees - Admin/PZ/BOA	0.00	0.00	6,000.00	2,250.00	$ 3,750.00
01-00-45322	Permits - Mobile Home	0.00	0.00	400.00	0.00	$ 400.00
01-00-45323	Fees - Health Department	0.00	75.00	8,000.00	6,675.00	$ 1,325.00
01-00-45324	Permits - Building	0.00	9,403.44	30,000.00	56,939.22	$ (26,939.22)
01-00-45325	Licenses - Beer/Wine/Liquor	0.00	0.00	1,500.00	2,925.00	$ (1,425.00)
01-00-45326	Permits - Alarms	0.00	150.00	8,000.00	6,350.00	$ 1,650.00
01-00-45328	Permits - Other	0.00	1,130.00	3,900.00	6,195.25	$ (2,295.25)
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	0.00	30,000.00	6,458.00	$ 23,542.00
01-00-45350	Permits - Business	0.00	0.00	2,000.00	4,075.00	$ (2,075.00)
01-00-45351	Registration - Contractor	0.00	1,117.25	12,000.00	7,530.00	$ 4,470.00
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	285.00	2,000.00	885.50	$ 1,114.50

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2018-7 Ending April 30, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
01-00-45464	Fees- Vendors	0.00	615.00	4,600.00	2,535.00	$ 2,065.00
01-00-45465	Fees - Entry	0.00	10.00	300.00	150.00	$ 150.00
01-00-45466	Proceeds - Events	0.00	0.00	4,600.00	0.00	$ 4,600.00
01-00-45467	Sponsorships - Events	0.00	500.00	15,000.00	4,950.00	$ 10,050.00
01-00-45473	Police Reports	0.00	54.00	900.00	484.18	$ 415.82
01-00-45474	Rental Fees - Community Room	0.00	100.00	3,000.00	1,675.00	$ 1,325.00
01-00-45802	Rental Income	0.00	0.00	44,675.00	44,596.50	$ 78.50
01-00-46233	Library Fines	0.00	272.00	3,600.00	1,398.60	$ 2,201.40
01-00-46330	Court Fines/Bonds	0.00	25,114.17	320,000.00	134,354.28	$ 185,645.72
01-00-46331	Admnistractive Fees	0.00	4,801.33	30,066.00	14,347.01	$ 15,718.99
01-00-46332	Arrest/Warrant/Fees	0.00	2,152.10	31,817.00	11,007.93	$ 20,809.07
01-00-46337	MVBA Collections	0.00	2,782.09	40,000.00	13,358.24	$ 26,641.76
01-00-46338	OMNI Collections	0.00	(526.16)	0.00	254.22	$ 0.00
01-00-46339	Omni/City	0.00	169.48	0.00	1,136.40	$ 0.00
01-00-47476	Interest Income - General FD	0.00	2,728.66	1,644.00	11,691.52	$ (10,047.52)
01-00-47528	Interest Income - Reserve FD	0.00	0.00	4,110.00	0.00	$ 4,110.00
01-00-48229	ILL Reimbursement-Library	0.00	3,498.16	0.00	3,498.16	$ 0.00
01-00-48234	Library Memberships	0.00	275.00	2,000.00	745.00	$ 1,255.00
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
01-00-48474	Waste Management Annual Contributi	0.00	1,500.00	0.00	1,500.00	$ 0.00
01-00-48475	Other Revenue	0.00	(7,759.01)	6,000.00	12,136.47	$ (6,136.47)
01-00-48480	Sale of Assets	0.00	0.00	3,000.00	54,221.71	$ (51,221.71)
01-00-48497	Boys and Girls Club	0.00	0.00	0.00	1.00	$ 0.00
01-00-49403	Trf from CDC - Parks	0.00	6,000.00	72,000.00	42,000.00	$ 30,000.00
01-00-49404	Admin Fees - Willow Grove Park	0.00	15,000.00	15,000.00	15,000.00	$ 0.00
01-00-49615	Trf from CDC - Comp Plan	0.00	0.00	24,450.00	24,450.00	$ 0.00
Total Undefined Sub-Type Revenues		**0.00**	**221,790.56**	**4,536,131.00**	**3,639,326.65**	**896,804.35**
Total Revenues		**0.00**	**221,790.56**	**4,536,131.00**	**3,639,326.65**	**896,804.35**
Total General Fund Revenues		**$ 0.00**	**$ 221,790.56**	**$ 4,536,131.00**	**$ 3,639,326.65**	**$ 896,804.35**

Revised Budget

For General Fund (01)

For the Fiscal Period 2018-7 Ending April 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Expenditures					
Tourism Expenditures					
Supplies Expenditures					
01-05-52221 Community Events	$ 0.00	$ 0.00	$ 500.00	$ 1,122.70	$ (622.70)
Total Supplies Expenditures	**0.00**	**0.00**	**500.00**	**1,122.70**	**(622.70)**
Contractual Services Expenditures					
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**	**0.00**	**25,500.00**	**1,122.70**	**24,377.30**
City Council Expenditures					
Supplies Expenditures					
01-07-52000 Office Supplies	0.00	62.50	0.00	307.92	$ 0.00
01-07-52204 Uniforms	0.00	0.00	600.00	0.00	$ 600.00
01-07-52206 Travel & Training	0.00	150.00	6,000.00	4,253.08	$ 1,746.92
01-07-52207 Dues & Memberships	0.00	0.00	0.00	1,285.00	$ 0.00
01-07-52212 Flowers/Gifts/Plaques	0.00	0.00	500.00	547.43	$ (47.43)
Total Supplies Expenditures	**0.00**	**212.50**	**7,100.00**	**6,393.43**	**706.57**
Contractual Services Expenditures					
01-07-53355 Government Services	0.00	(62.50)	0.00	0.00	$ 0.00
Total Contractual Services Expenditures	**0.00**	**(62.50)**	**0.00**	**0.00**	**0.00**
Total City Council Expenditures	**0.00**	**150.00**	**7,100.00**	**6,393.43**	**706.57**
Development Services Expenditures					
Personnel & Benefits Expenditures					
01-08-51000 Salaries-Full Time	0.00	8,155.80	148,460.00	47,266.12	$ 101,193.88
01-08-51101 Overtime	0.00	142.89	1,000.00	2,021.73	$ (1,021.73)
01-08-51102 Certification Pay	0.00	0.00	1,200.00	0.00	$ 1,200.00

Revised Budget

For General Fund (01)

For the Fiscal Period 2018-7 Ending April 30, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
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	118.93	2,170.00	734.89 $	1,435.11
01-08-51106	Unemployment Tax	0.00	223.14	28.00	283.65 $	(255.65)
01-08-51107	Worker's Compensation	0.00	43.73	431.00	172.16 $	258.84
01-08-51108	Group Health Insurance	0.00	2,687.30	32,821.00	10,941.44 $	21,879.56
01-08-51109	Retirement/TMRS	0.00	1,141.52	20,556.00	6,941.27 $	13,614.73
01-08-51111	Physicals & Evaluations	0.00	0.00	0.00	71.00 $	0.00
01-08-51115	Contract Labor	0.00	2,400.00	0.00	11,358.75 $	0.00
Total Personnel & Benefits Expenditures		**0.00**	**14,913.31**	**207,734.00**	**80,259.01**	**127,474.99**
Supplies Expenditures						
01-08-52000	Office Supplies	0.00	80.42	600.00	611.40 $	(11.40)
01-08-52201	Operating Supplies	0.00	0.00	400.00	18.53 $	381.47
01-08-52202	Postage & Shipping	0.00	0.00	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	0.00	1,000.00	133.90 $	866.10
01-08-52206	Travel & Training	0.00	0.00	2,000.00	364.90 $	1,635.10
01-08-52207	Dues & Memberships	0.00	0.00	950.00	35.00 $	915.00
01-08-52208	Vehicle Fuel	0.00	58.87	2,600.00	1,006.92 $	1,593.08
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	64.65	0.00	125.65 $	0.00
01-08-52213	Subscriptions & Publications	0.00	0.00	400.00	60.80 $	339.20
01-08-52216	Telephone-Mobile	0.00	366.93	600.00	663.26 $	(63.26)
Total Supplies Expenditures		**0.00**	**570.87**	**11,950.00**	**3,079.09**	**8,870.91**
Contractual Services Expenditures						
01-08-53305	Engineering	0.00	0.00	10,000.00	2,748.01 $	7,251.99
01-08-53309	Consultants & Professionals	0.00	340.00	0.00	2,084.07 $	0.00
01-08-53317	Inspection Services	0.00	0.00	28,000.00	6,960.56 $	21,039.44
01-08-53326	Health Inspections	0.00	0.00	4,500.00	1,530.00 $	2,970.00

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual		Remaining Budget Amount
Total Contractual Services Expenditures	**0.00**	**340.00**	**42,500.00**	**13,322.64**		**29,177.36**
Maintenance Expenditures						
01-08-54402 Vehicle Maintenance	0.00	0.00	1,500.00	878.07	$	621.93
01-08-54406 Software Maintenance	0.00	493.00	0.00	1,479.00	$	0.00
Total Maintenance Expenditures	**0.00**	**493.00**	**1,500.00**	**2,357.07**		**(857.07)**
Capital Outlay Expenditures						
01-08-55504 Capital Outlay-Information Technology	0.00	2,036.16	1,200.00	3,635.14	$	(2,435.14)
01-08-55507 Capital Outlay Property Abatements	0.00	0.00	10,000.00	246.57	$	9,753.43
01-08-55508 Capital Outlay-Comprehensive Plan	0.00	0.00	24,450.00	21,986.06	$	2,463.94
Total Capital Outlay Expenditures	**0.00**	**2,036.16**	**35,650.00**	**25,867.77**		**9,782.23**
Total Development Services Expenditures	**0.00**	**18,353.34**	**299,334.00**	**124,885.58**		**174,448.42**
Municipal Court Expenditures						
Personnel & Benefits Expenditures						
01-09-51000 Salaries-Full Time	0.00	6,887.83	87,602.00	49,995.30	$	37,606.70
01-09-51101 Overtime	0.00	287.01	500.00	2,198.81	$	(1,698.81)
01-09-51102 Certification Pay	0.00	115.40	1,200.00	842.42	$	357.58
01-09-51104 Longevity	0.00	0.00	408.00	408.00	$	0.00
01-09-51105 FICA/Medicare Tax	0.00	104.42	1,283.00	807.01	$	475.99
01-09-51106 Unemployment Tax	0.00	303.00	18.00	324.00	$	(306.00)
01-09-51107 Worker's Compensation	0.00	21.03	255.00	89.55	$	165.45
01-09-51108 Group Health Insurance	0.00	1,790.63	21,278.00	13,357.42	$	7,920.58
01-09-51109 Retirement/TMRS	0.00	(1,618.43)	12,156.00	7,675.44	$	4,480.56
Total Personnel & Benefits Expenditures	**0.00**	**7,890.89**	**124,700.00**	**75,697.95**		**49,002.05**
Supplies Expenditures						
01-09-52000 Office Supplies	0.00	0.00	800.00	205.29	$	594.71
01-09-52202 Postage & Shipping	0.00	0.00	1,500.00	500.00	$	1,000.00
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
01-09-52206 Travel & Training	0.00	43.60	2,000.00	923.42	$	1,076.58

City of Lake Dallas
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
01-09-52207 Dues & Memberships	0.00	0.00	200.00	80.00	$ 120.00
01-09-52216 Telephone-Mobile	0.00	13.84	0.00	13.84	$ 0.00
Total Supplies Expenditures	**0.00**	**57.44**	**5,100.00**	**2,355.05**	**2,744.95**
Contractual Services Expenditures					
01-09-53318 MVBA fees	0.00	2,918.60	40,000.00	10,573.15	$ 29,426.85
01-09-53319 Municipal Judge/Magistrate	0.00	0.00	14,400.00	8,400.00	$ 6,000.00
01-09-53320 Prosecutor	0.00	1,317.50	10,000.00	4,079.96	$ 5,920.04
01-09-53321 Jury Fee	0.00	0.00	1,000.00	0.00	$ 1,000.00
01-09-53322 Warrant Roundup	0.00	(764.34)	0.00	1,380.82	$ 0.00
Total Contractual Services Expenditures	**0.00**	**3,471.76**	**65,400.00**	**24,433.93**	**40,966.07**
Total Municipal Court Expenditures	**0.00**	**11,420.09**	**195,200.00**	**102,486.93**	**92,713.07**
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	0.00	19,852.06	227,899.00	111,422.85	$ 116,476.15
01-11-51102 Certification Pay	0.00	184.64	2,400.00	1,384.80	$ 1,015.20
01-11-51103 Stipend/Auto Allowance	0.00	276.92	4,000.00	1,107.68	$ 2,892.32
01-11-51104 Longevity	0.00	0.00	612.00	612.00	$ 0.00
01-11-51105 FICA/Medicare Tax	0.00	290.69	3,353.00	1,685.27	$ 1,667.73
01-11-51106 Unemployment Tax	0.00	459.01	27.00	486.00	$ (459.00)
01-11-51107 Worker's Compensation	0.00	57.12	666.00	230.40	$ 435.60
01-11-51108 Group Health Insurance	0.00	1,936.78	30,317.00	11,836.86	$ 18,480.14
01-11-51109 Retirement/TMRS	0.00	(3,322.30)	31,736.00	16,071.23	$ 15,664.77
01-11-51111 Physicals & Evaluations	0.00	0.00	100.00	99.00	$ 1.00
Total Personnel & Benefits Expenditures	**0.00**	**19,734.92**	**301,110.00**	**144,936.09**	**156,173.91**
Supplies Expenditures					
01-11-52000 Office Supplies	0.00	343.56	4,000.00	2,113.81	$ 1,886.19
01-11-52201 Operating Supplies	0.00	381.60	3,500.00	3,175.09	$ 324.91
01-11-52202 Postage & Shipping	0.00	0.00	3,000.00	2,077.35	$ 922.65
01-11-52203 Printing	0.00	316.20	4,200.00	4,464.01	$ (264.01)
01-11-52204 Uniforms	0.00	0.00	500.00	0.00	$ 500.00

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual		Remaining Budget Amount
01-11-52205 Advertising	0.00	1,778.00	3,000.00	3,197.80	$	(197.80)
01-11-52206 Travel & Training	0.00	0.00	9,600.00	4,240.87	$	5,359.13
01-11-52207 Dues & Memberships	0.00	242.75	5,500.00	4,616.57	$	883.43
01-11-52209 Office Equipment	0.00	0.00	300.00	280.95	$	19.05
01-11-52212 Flowers/Gifts/Plaques	0.00	73.75	1,000.00	366.50	$	633.50
01-11-52213 Subscriptions & Publications	0.00	0.00	1,000.00	568.70	$	431.30
01-11-52216 Telephone-Mobile	0.00	93.35	1,160.00	666.58	$	493.42
01-11-52222 Waste Management Annual Contributi	0.00	0.00	0.00	106.09	$	0.00
Total Supplies Expenditures	**0.00**	**3,229.21**	**36,760.00**	**25,874.32**		**10,885.68**
Contractual Services Expenditures						
01-11-53301 Utilities	0.00	1,595.46	36,400.00	18,709.36	$	17,690.64
01-11-53303 Accounting & Auditor	0.00	0.00	15,500.00	16,000.00	$	(500.00)
01-11-53304 Legal Services	0.00	4,171.16	42,000.00	22,476.63	$	19,523.37
01-11-53309 Consultants & Professionals	0.00	6,765.00	52,200.00	82,719.64	$	(30,519.64)
01-11-53311 Elections	0.00	807.66	7,000.00	937.20	$	6,062.80
01-11-53312 Denton County Tax	0.00	4,265.63	20,000.00	15,650.97	$	4,349.03
01-11-53313 Property & Liability Insurance	0.00	11,574.75	40,000.00	36,724.25	$	3,275.75
01-11-53314 Fire Contract	0.00	80,085.42	961,025.00	560,597.94	$	400,427.06
01-11-53325 Janitorial Services	0.00	942.00	11,500.00	6,594.00	$	4,906.00
01-11-53327 Franklin Legal Services	0.00	0.00	4,000.00	375.00	$	3,625.00
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	0.00	6,000.00	3,451.43	$	2,548.57
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	3,500.00	3,500.00	3,500.00	$	0.00
01-11-53333 Higginbotham	0.00	50.00	600.00	400.00	$	200.00
01-11-53355 Government Services	0.00	(4,199.85)	0.00	0.00	$	0.00
Total Contractual Services Expenditures	**0.00**	**109,557.23**	**1,211,425.00**	**772,512.24**		**438,912.76**
Maintenance Expenditures						
01-11-54400 Facilities Maintenance	0.00	699.16	10,000.00	8,637.18	$	1,362.82
01-11-54402 Vehicle Maintenance	0.00	0.00	0.00	25.50	$	0.00
01-11-54406 Software Maintenance	0.00	245.00	20,050.00	13,775.48	$	6,274.52

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Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual		Remaining Budget Amount
Total Maintenance Expenditures		**0.00**	**944.16**	**30,050.00**	**22,438.16**		**7,611.84**
Capital Outlay Expenditures							
01-11-55504	Capital Outlay-Information Technology	0.00	474.99	0.00	474.99	$	0.00
Total Capital Outlay Expenditures		**0.00**	**474.99**	**0.00**	**474.99**		**0.00**
Total Administration Expenditures		**0.00**	**133,940.51**	**1,579,345.00**	**966,235.80**		**613,109.20**
Police Expenditures							
Personnel & Benefits Expenditures							
01-13-51000	Salaries-Full Time	0.00	75,469.23	937,608.00	497,346.56	$	440,261.44
01-13-51101	Overtime	0.00	2,032.50	30,000.00	13,430.07	$	16,569.93
01-13-51102	Certification Pay	0.00	530.84	6,809.00	3,981.30	$	2,827.70
01-13-51104	Longevity	0.00	0.00	5,808.00	5,808.00	$	0.00
01-13-51105	FICA/Medicare Tax	0.00	1,099.35	13,694.00	7,657.56	$	6,036.44
01-13-51106	Unemployment Tax	0.00	2,412.90	155.00	2,722.23	$	(2,567.23)
01-13-51107	Worker's Compensation	0.00	2,069.76	24,216.00	9,298.04	$	14,917.96
01-13-51108	Group Health Insurance	0.00	13,165.62	180,780.00	92,885.62	$	87,894.38
01-13-51109	Retirement/TMRS	0.00	(12,117.97)	129,721.00	74,223.70	$	55,497.30
01-13-51111	Physicals & Evaluations	0.00	0.00	1,700.00	1,389.00	$	311.00
01-13-51116	Psychological Services	0.00	0.00	1,500.00	0.00	$	1,500.00
Total Personnel & Benefits Expenditures		**0.00**	**84,662.23**	**1,331,991.00**	**708,742.08**		**623,248.92**
Supplies Expenditures							
01-13-52000	Office Supplies	0.00	357.19	4,000.00	1,734.30	$	2,265.70
01-13-52015	Office Expenses	0.00	150.00	0.00	150.00	$	0.00
01-13-52201	Operating Supplies	0.00	368.85	6,500.00	2,204.26	$	4,295.74
01-13-52202	Postage & Shipping	0.00	47.63	100.00	80.10	$	19.90
01-13-52203	Printing	0.00	80.98	3,600.00	1,401.52	$	2,198.48
01-13-52205	Advertising	0.00	0.00	800.00	0.00	$	800.00
01-13-52206	Travel & Training	0.00	248.52	3,000.00	2,775.12	$	224.88
01-13-52207	Dues & Memberships	0.00	80.00	2,400.00	210.00	$	2,190.00
01-13-52208	Vehicle Fuel	0.00	1,739.28	21,115.00	8,149.46	$	12,965.54
01-13-52211	Safety Equipment & Supplies	0.00	2,349.85	8,500.00	3,400.67	$	5,099.33

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
01-13-52212 Flowers/Gifts/Plaques	0.00	48.00	500.00	403.00	$ 97.00
01-13-52213 Subscriptions & Publications	0.00	400.00	4,548.00	1,563.01	$ 2,984.99
01-13-52216 Telephone-Mobile	0.00	685.38	11,200.00	4,988.17	$ 6,211.83
01-13-52219 Emergency Response Supplies	0.00	0.00	3,300.00	2,646.06	$ 653.94
Total Supplies Expenditures	**0.00**	**6,555.68**	**69,563.00**	**29,705.67**	**39,857.33**
Contractual Services Expenditures					
01-13-53301 Utilities	0.00	344.49	0.00	1,574.70	$ 0.00
01-13-53304 Legal Services	0.00	832.50	5,000.00	4,995.00	$ 5.00
01-13-53306 Communications	0.00	15,114.50	60,458.00	45,343.50	$ 15,114.50
01-13-53308 Information Technology	0.00	5,424.72	0.00	5,424.72	$ 0.00
01-13-53309 Consultants & Professionals	0.00	1,159.00	24,000.00	17,875.75	$ 6,124.25
01-13-53315 Jail Services	0.00	425.00	5,000.00	1,375.00	$ 3,625.00
01-13-53316 SANE Exams	0.00	0.00	0.00	1,810.00	$ 0.00
Total Contractual Services Expenditures	**0.00**	**23,300.21**	**94,458.00**	**78,398.67**	**16,059.33**
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	0.00	132.82	1,600.00	1,707.31	$ (107.31)
01-13-54402 Vehicle Maintenance	0.00	(5,813.81)	18,505.00	2,764.58	$ 15,740.42
01-13-54403 Equipment Maintenance	0.00	0.00	3,600.00	6,616.97	$ (3,016.97)
01-13-54406 Software Maintenance	0.00	1,364.97	30,116.00	21,240.87	$ 8,875.13
01-13-54410 Property Loss	0.00	0.00	500.00	0.00	$ 500.00
Total Maintenance Expenditures	**0.00**	**(4,316.02)**	**54,321.00**	**32,329.73**	**21,991.27**
Capital Outlay Expenditures					
01-13-55503 Capital Outlay-Vehicles	0.00	0.00	58,427.00	57,426.80	$ 1,000.20
01-13-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	5,000.00	2,064.00	$ 2,936.00
01-13-55509 Capital Outlay-WM Settlement	0.00	0.00	0.00	6,000.00	$ 0.00
Total Capital Outlay Expenditures	**0.00**	**0.00**	**63,427.00**	**65,490.80**	**(2,063.80)**
Total Police Expenditures	**0.00**	**110,202.10**	**1,613,760.00**	**914,666.95**	**699,093.05**

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual		Remaining Budget Amount
Library Expenditures						
Personnel & Benefits Expenditures						
01-14-51000 Salaries-Full Time	0.00	6,030.89	87,296.00	46,528.69	$	40,767.31
01-14-51104 Longevity	0.00	0.00	174.00	120.00	$	54.00
01-14-51105 FICA/Medicare Tax	0.00	225.61	3,518.00	1,868.89	$	1,649.11
01-14-51106 Unemployment Tax	0.00	270.43	37.00	334.43	$	(297.43)
01-14-51107 Worker's Compensation	0.00	20.17	291.00	110.18	$	180.82
01-14-51108 Group Health Insurance	0.00	782.13	11,064.00	4,552.44	$	6,511.56
01-14-51109 Retirement/TMRS	0.00	(138.66)	7,002.00	4,047.06	$	2,954.94
01-14-51111 Physicals & Evaluations	0.00	0.00	0.00	77.00	$	0.00
Total Personnel & Benefits Expenditures	**0.00**	**7,190.57**	**109,382.00**	**57,638.69**		**51,743.31**
Supplies Expenditures						
01-14-52000 Office Supplies	0.00	5.76	1,000.00	204.45	$	795.55
01-14-52201 Operating Supplies	0.00	0.00	2,000.00	272.06	$	1,727.94
01-14-52202 Postage & Shipping	0.00	0.00	1,000.00	371.57	$	628.43
01-14-52203 Printing	0.00	153.01	6,000.00	918.06	$	5,081.94
01-14-52204 Uniforms	0.00	0.00	150.00	0.00	$	150.00
01-14-52205 Advertising	0.00	0.00	500.00	210.76	$	289.24
01-14-52206 Travel & Training	0.00	0.00	1,500.00	1,021.64	$	478.36
01-14-52207 Dues & Memberships	0.00	0.00	4,500.00	3,172.81	$	1,327.19
01-14-52212 Flowers/Gifts/Plaques	0.00	0.00	0.00	73.50	$	0.00
01-14-52215 Library Books/Materials	0.00	0.00	10,000.00	2,034.88	$	7,965.12
01-14-52216 Telephone-Mobile	0.00	27.68	800.00	339.02	$	460.98
Total Supplies Expenditures	**0.00**	**186.45**	**27,450.00**	**8,618.75**		**18,831.25**
Contractual Services Expenditures						
01-14-53301 Utilities	0.00	702.83	12,750.00	5,497.83	$	7,252.17
01-14-53307 Rentals	0.00	302.00	2,400.00	1,258.75	$	1,141.25
01-14-53323 Security System	0.00	0.00	840.00	316.30	$	523.70
Total Contractual Services Expenditures	**0.00**	**1,004.83**	**15,990.00**	**7,072.88**		**8,917.12**

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual		Remaining Budget Amount
Maintenance Expenditures						
01-14-54400 Facilities Maintenance	0.00	0.00	2,500.00	2,212.70	$	287.30
01-14-54406 IT Maintenance	0.00	859.76	10,341.00	12,245.66	$	(1,904.66)
Total Maintenance Expenditures	**0.00**	**859.76**	**12,841.00**	**14,458.36**		**(1,617.36)**
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	14,595.00	30,000.00	23,075.00	$	6,925.00
Total Capital Outlay Expenditures	**0.00**	**14,595.00**	**38,500.00**	**23,075.00**		**15,425.00**
Total Library Expenditures	**0.00**	**23,836.61**	**204,163.00**	**110,863.68**		**93,299.32**
Animal Services Expenditures						
Personnel & Benefits Expenditures						
01-15-51000 Salaries-Full Time	0.00	7,989.31	85,104.00	50,253.44	$	34,850.56
01-15-51101 Overtime	0.00	271.80	1,000.00	7,447.49	$	(6,447.49)
01-15-51104 Longevity	0.00	0.00	138.00	138.00	$	0.00
01-15-51105 FICA/Medicare Tax	0.00	240.49	3,892.00	1,691.99	$	2,200.01
01-15-51106 Unemployment Tax	0.00	397.14	32.00	479.92	$	(447.92)
01-15-51107 Worker's Compensation	0.00	300.31	3,094.00	1,395.75	$	1,698.25
01-15-51108 Group Health Insurance	0.00	1,781.53	10,520.00	10,759.42	$	(239.42)
01-15-51109 Retirement/TMRS	0.00	(1,011.02)	5,800.00	6,179.63	$	(379.63)
01-15-51111 Physicals & Evaluations	0.00	0.00	0.00	250.00	$	0.00
Total Personnel & Benefits Expenditures	**0.00**	**9,969.56**	**109,580.00**	**78,595.64**		**30,984.36**
Supplies Expenditures						
01-15-52000 Office Supplies	0.00	0.00	300.00	120.26	$	179.74
01-15-52201 Operating Supplies	0.00	62.88	2,500.00	1,504.16	$	995.84
01-15-52202 Postage & Shipping	0.00	0.00	50.00	0.00	$	50.00
01-15-52203 Printing	0.00	33.99	500.00	75.96	$	424.04
01-15-52204 Uniforms	0.00	0.00	1,200.00	618.89	$	581.11
01-15-52205 Advertising	0.00	0.00	50.00	0.00	$	50.00
01-15-52206 Travel & Training	0.00	0.00	2,000.00	3.76	$	1,996.24

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual		Remaining Budget Amount
01-15-52207 Dues & Memberships	0.00	0.00	35.00	0.00	$	35.00
01-15-52208 Vehicle Fuel	0.00	66.57	2,600.00	241.95	$	2,358.05
01-15-52210 Equipment-Field	0.00	219.96	100.00	306.43	$	(206.43)
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	87.44	1,200.00	611.71	$	588.29
01-15-52218 Land Lease	0.00	0.00	1,250.00	1,254.50	$	(4.50)
Total Supplies Expenditures	**0.00**	**470.84**	**12,285.00**	**4,737.62**		**7,547.38**
Contractual Services Expenditures						
01-15-53301 Utilities	0.00	500.03	9,300.00	6,567.30	$	2,732.70
01-15-53309 Consultants & Professionals	0.00	0.00	500.00	0.00	$	500.00
Total Contractual Services Expenditures	**0.00**	**500.03**	**9,800.00**	**6,567.30**		**3,232.70**
Maintenance Expenditures						
01-15-54400 Facilities Maintenance	0.00	0.00	2,000.00	729.16	$	1,270.84
01-15-54402 Vehicle Maintenance	0.00	25.50	1,800.00	90.95	$	1,709.05
01-15-54406 Software Maintenance	0.00	0.00	3,340.00	1,158.76	$	2,181.24
Total Maintenance Expenditures	**0.00**	**25.50**	**7,140.00**	**1,978.87**		**5,161.13**
Capital Outlay Expenditures						
01-15-55504 Capital Outlay-Information Technology	0.00	0.00	1,000.00	0.00	$	1,000.00
01-15-55506 Capital Outlay-Buildings/Facilities	0.00	13,285.00	0.00	13,285.00	$	0.00
01-15-55510 Capital Outlay-Landscaping	0.00	0.00	1,000.00	0.00	$	1,000.00
Total Capital Outlay Expenditures	**0.00**	**13,285.00**	**2,000.00**	**13,285.00**		**(11,285.00)**
Total Animal Services Expenditures	**0.00**	**24,250.93**	**140,805.00**	**105,164.43**		**35,640.57**
Park and Facilities Expenditures						
Personnel & Benefits Expenditures						
01-16-51000 Salaries-Full Time	0.00	2,520.00	42,947.00	18,151.48	$	24,795.52
01-16-51101 Overtime	0.00	354.38	1,080.00	2,398.33	$	(1,318.33)
01-16-51104 Longevity	0.00	0.00	186.00	186.00	$	0.00
01-16-51105 FICA/Medicare Tax	0.00	41.60	504.00	308.74	$	195.26

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For General Fund (01)

For the Fiscal Period 2018-7 Ending April 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual		Remaining Budget Amount
01-16-51106 Unemployment Tax	0.00	115.73	9.00	162.00	$	(153.00)
01-16-51107 Worker's Compensation	0.00	193.90	2,055.00	1,041.81	$	1,013.19
01-16-51108 Group Health Insurance	0.00	887.37	10,492.00	6,618.50	$	3,873.50
01-16-51109 Retirement/TMRS	0.00	(546.81)	4,185.00	2,918.68	$	1,266.32
Total Personnel & Benefits Expenditures	**0.00**	**3,566.17**	**61,458.00**	**31,785.54**		**29,672.46**
Supplies Expenditures						
01-16-52000 Office Supplies	0.00	0.00	0.00	54.78	$	0.00
01-16-52201 Operating Supplies	0.00	0.00	1,500.00	40.64	$	1,459.36
01-16-52204 Uniforms	0.00	126.84	1,400.00	697.62	$	702.38
01-16-52206 Travel & Training	0.00	0.00	800.00	0.00	$	800.00
01-16-52208 Vehicle Fuel	0.00	180.27	2,500.00	738.16	$	1,761.84
01-16-52210 Equipment-Field	0.00	0.00	2,000.00	(38.01)	$	2,038.01
01-16-52211 Safety Equipment & Supplies	0.00	0.00	500.00	14.99	$	485.01
01-16-52212 Flowers/Gifts/Plaques	0.00	0.00	0.00	31.50	$	0.00
01-16-52216 Telephone-Mobile	0.00	15.70	600.00	109.70	$	490.30
Total Supplies Expenditures	**0.00**	**322.81**	**9,300.00**	**1,649.38**		**7,650.62**
Maintenance Expenditures						
01-16-54402 Vehicle Maintenance	0.00	39.95	3,000.00	39.95	$	2,960.05
01-16-54403 Equipment Maintenance	0.00	63.20	3,000.00	63.20	$	2,936.80
01-16-54405 Park Maintenance	0.00	73.99	2,000.00	1,487.85	$	512.15
Total Maintenance Expenditures	**0.00**	**177.14**	**8,000.00**	**1,591.00**		**6,409.00**
Total Park and Facilities Expenditures	**0.00**	**4,066.12**	**78,758.00**	**35,025.92**		**43,732.08**
Streets and Drainage Expenditures						
Personnel & Benefits Expenditures						
01-17-51000 Salaries-Full Time	0.00	11,138.68	155,662.00	69,757.70	$	85,904.30
01-17-51101 Overtime	0.00	144.72	2,218.00	2,070.11	$	147.89
01-17-51104 Longevity	0.00	0.00	636.00	636.00	$	0.00
01-17-51105 FICA/Medicare Tax	0.00	276.90	2,200.00	1,229.91	$	970.09
01-17-51106 Unemployment Tax	0.00	446.12	37.00	519.04	$	(482.04)
01-17-51107 Worker's Compensation	0.00	761.13	9,659.00	3,542.83	$	6,116.17

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2018-7 Ending April 30, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual		Remaining Budget Amount
01-17-51108	Group Health Insurance	0.00	2,677.65	43,542.00	20,029.94	$	23,512.06
01-17-51109	Retirement/TMRS	0.00	(2,019.47)	19,667.00	10,036.22	$	9,630.78
01-17-51111	Physicals & Evaluations	0.00	12.00	0.00	12.00	$	0.00
Total Personnel & Benefits Expenditures		**0.00**	**13,437.73**	**233,621.00**	**107,833.75**		**125,787.25**
Supplies Expenditures							
01-17-52000	Office Supplies	0.00	33.38	500.00	186.22	$	313.78
01-17-52201	Operating Supplies	0.00	60.45	2,500.00	578.35	$	1,921.65
01-17-52203	Printing	0.00	0.00	100.00	0.00	$	100.00
01-17-52204	Uniforms	0.00	154.47	2,500.00	1,155.91	$	1,344.09
01-17-52206	Travel & Training	0.00	0.00	2,500.00	377.64	$	2,122.36
01-17-52208	Vehicle Fuel	0.00	545.66	4,500.00	2,016.93	$	2,483.07
01-17-52210	Equipment-Field	0.00	0.00	2,000.00	142.24	$	1,857.76
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	140.30	1,900.00	983.93	$	916.07
Total Supplies Expenditures		**0.00**	**934.26**	**17,700.00**	**5,441.22**		**12,258.78**
Contractual Services Expenditures							
01-17-53301	Utilities	0.00	220.33	3,820.00	1,568.77	$	2,251.23
01-17-53302	Street Lighting	0.00	4,292.06	53,000.00	26,117.94	$	26,882.06
01-17-53305	Engineering	0.00	0.00	3,705.00	2,708.54	$	996.46
Total Contractual Services Expenditures		**0.00**	**4,512.39**	**60,525.00**	**30,395.25**		**30,129.75**
Maintenance Expenditures							
01-17-54400	Facilities Maintenance	0.00	0.00	2,000.00	495.71	$	1,504.29
01-17-54402	Vehicle Maintenance	0.00	66.29	9,000.00	1,260.13	$	7,739.87
01-17-54403	Equipment Maintenance	0.00	177.95	8,000.00	1,945.22	$	6,054.78
01-17-54406	IT Maintenance	0.00	120.97	1,650.00	1,046.79	$	603.21
01-17-54408	Tree Maintenance	0.00	585.00	5,000.00	585.00	$	4,415.00
01-17-54417	Sign Maintenance	0.00	98.82	5,000.00	5,436.06	$	(436.06)
01-17-54422	Drainage Maintenance	0.00	0.00	10,000.00	15,166.00	$	(5,166.00)
Total Maintenance Expenditures		**0.00**	**1,049.03**	**40,650.00**	**25,934.91**		**14,715.09**

Revised Budget

For General Fund (01)

For the Fiscal Period 2018-7 Ending April 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Capital Outlay Expenditures					
01-17-55503 Capital Outlay-Vehicles	0.00	0.00	10,000.00	8,999.80	$ 1,000.20
01-17-55504 Capital Outlay-Information Technology	0.00	0.00	3,300.00	2,717.05	$ 582.95
01-17-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	15,000.00	0.00	$ 15,000.00
Total Capital Outlay Expenditures	**0.00**	**0.00**	**28,300.00**	**11,716.85**	**16,583.15**
Total Streets and Drainage Expenditures	**0.00**	**19,933.41**	**380,796.00**	**181,321.98**	**199,474.02**
Total General Fund Expenditures	**$ 0.00**	**$ 346,153.11**	**$ 4,524,761.00**	**$ 2,548,167.40**	**$ 1,976,593.60**
General Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (124,362.55)**	**$ 11,370.00**	**$ 1,091,159.25**	**$ (1,079,789.25)**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Debt Service Fund (04)
For the Fiscal Period 2018-7 Ending April 30, 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	$ 8,518.58	$ 450,284.00	$ 442,250.15	$ 8,033.85
04-00-41007	Property Taxes-Delinquent	0.00	1,144.74	0.00	5,152.00	$ 0.00
04-00-41009	Property Taxes-P & I	0.00	1,306.08	0.00	3,029.03	$ 0.00
04-00-47701	Interest Income - I&S	0.00	816.33	0.00	2,969.43	$ 0.00
04-00-49617	CDC Debt Payment Reimbursement	0.00	209,480.00	209,480.00	209,480.00	$ 0.00
Total Undefined Sub-Type Revenues		**0.00**	**221,265.73**	**659,764.00**	**662,880.61**	**(3,116.61)**
Total Revenues		**0.00**	**221,265.73**	**659,764.00**	**662,880.61**	**(3,116.61)**
Total Debt Service Fund Revenues		**$ 0.00**	**$ 221,265.73**	**$ 659,764.00**	**$ 662,880.61**	**$ (3,116.61)**
Expenditures						
Administration Expenditures						
Debt Service Expenditures						
04-11-56515	Paying Agent Fees	$ 0.00	$ 0.00	$ 400.00	$ 400.00	$ 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	0.00	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	0.00	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	0.00	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	0.00	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
04-11-56973	2008 FS/AS Bonds Interest	0.00	0.00	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	0.00	10,120.00	5,060.16	$ 5,059.84
Total Debt Service Expenditures		**0.00**	**0.00**	**659,764.00**	**69,659.59**	**590,104.41**

Revised Budget

For Debt Service Fund (04)

For the Fiscal Period 2018-7 Ending April 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Administration Expenditures	0.00	0.00	659,764.00	69,659.59	590,104.41
Total Debt Service Fund Expenditures	$ 0.00	$ 0.00	$ 659,764.00	$ 69,659.59	$ 590,104.41
Debt Service Fund Excess of Revenues Over Expenditu	$ 0.00	$ 221,265.73	$ 0.00	$ 593,221.02	$ 0.00

Revised Budget

For Street Maintenance Sales Tax (20)

For the Fiscal Period 2018-7 Ending April 30, 2018

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget Amount
Revenues										
Revenues										
Undefined Sub-Type Revenues										
20-00-42115 Sales Tax - Road Maintenance	$	0.00	$	10,820.67	$	156,250.00	$	90,707.33	$	65,542.67
20-00-47470 Interest Income - Special Revenue DF		0.00		291.89		0.00		2,388.18	$	0.00
Total Undefined Sub-Type Revenues		**0.00**		**11,112.56**		**156,250.00**		**93,095.51**		**63,154.49**
Total Revenues		**0.00**		**11,112.56**		**156,250.00**		**93,095.51**		**63,154.49**
Total Street Maintenance Sales Tax Revenues	**$**	**0.00**	**$**	**11,112.56**	**$**	**156,250.00**	**$**	**93,095.51**	**$**	**63,154.49**
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		513.91		210,000.00		195,609.61	$	14,390.39
Total Maintenance Expenditures		**0.00**		**513.91**		**215,000.00**		**195,609.61**		**19,390.39**
Capital Outlay Expenditures										
20-17-55505 Capital Outlay-Heavy Equipment		0.00		0.00		75,000.00		74,854.42	$	145.58
Total Capital Outlay Expenditures		**0.00**		**0.00**		**75,000.00**		**74,854.42**		**145.58**
Total Streets and Drainage Expenditures		**0.00**		**513.91**		**290,000.00**		**270,464.03**		**19,535.97**
Total Street Maintenance Sales Tax Expenditures	**$**	**0.00**	**$**	**513.91**	**$**	**290,000.00**	**$**	**270,464.03**	**$**	**19,535.97**
Street Maintenance Sales Tax Excess of Revenues Over	**$**	**0.00**	**$**	**10,598.65**	**$**	**(133,750.00)**	**$**	**(177,368.52)**	**$**	**43,618.52**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Hotel Occupancy Tax (21)

For the Fiscal Period 2018-7 Ending April 30, 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	$	14,446.30	$	75,000.00	$	50,343.54	$	24,656.46
21-00-47470 Interest Income - Special Revenue DF		0.00		22.09		0.00		22.09	$	0.00
Total Undefined Sub-Type Revenues		**0.00**		**14,468.39**		**75,000.00**		**50,365.63**		**24,634.37**
Total Revenues		**0.00**		**14,468.39**		**75,000.00**		**50,365.63**		**24,634.37**
Total Hotel Occupancy Tax Revenues	**$**	**0.00**	**$**	**14,468.39**	**$**	**75,000.00**	**$**	**50,365.63**	**$**	**24,634.37**
Expenditures										
Tourism Expenditures										
Personnel & Benefits Expenditures										
21-05-51105 FICA/Medicare Tax	$	0.00	$	0.00	$	294.00	$	0.00	$	294.00
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		582.00	$	1,779.00
21-05-52205 Advertising		0.00		0.00		1,228.00		738.00	$	490.00
21-05-52207 Dues & Memberships		0.00		0.00		500.00		342.00	$	158.00
21-05-52216 Telephone-Mobile		0.00		0.00		281.00		0.00	$	281.00
21-05-52221 Community Events		0.00		1,445.00		27,585.00		11,055.39	$	16,529.61
Total Supplies Expenditures		**0.00**		**1,445.00**		**32,724.00**		**12,717.39**		**20,006.61**
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**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget

For Hotel Occupancy Tax (21)

For the Fiscal Period 2018-7 Ending April 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Tourism Expenditures	0.00	1,445.00	75,695.00	12,717.39	62,977.61
Total Hotel Occupancy Tax Expenditures	$ 0.00	$ 1,445.00	$ 75,695.00	$ 12,717.39	$ 62,977.61
Hotel Occupancy Tax Excess of Revenues Over Expend	$ 0.00	$ 13,023.39	$ (695.00)	$ 37,648.24	$ (38,343.24)

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Court Technology (22)
For the Fiscal Period 2018-7 Ending April 30, 2018

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget Amount
Revenues										
Revenues										
Undefined Sub-Type Revenues										
22-00-46322 Municipal Court Technology Fees	$	0.00	$	652.57	$	7,400.00	$	3,284.17	$	4,115.83
22-00-47470 Interest Income - Special Revenue DF		0.00		35.34		0.00		199.59	$	0.00
Total Undefined Sub-Type Revenues		**0.00**		**687.91**		**7,400.00**		**3,483.76**		**3,916.24**
Total Revenues		**0.00**		**687.91**		**7,400.00**		**3,483.76**		**3,916.24**
Total Court Technology Revenues	**$**	**0.00**	**$**	**687.91**	**$**	**7,400.00**	**$**	**3,483.76**	**$**	**3,916.24**
Expenditures										
Municipal Court Expenditures										
Contractual Services Expenditures										
22-09-53308 Information Technology	$	0.00	$	3,212.24	$	11,000.00	$	6,117.74	$	4,882.26
Total Contractual Services Expenditures		**0.00**		**3,212.24**		**11,000.00**		**6,117.74**		**4,882.26**
Total Municipal Court Expenditures		**0.00**		**3,212.24**		**11,000.00**		**6,117.74**		**4,882.26**
Total Court Technology Expenditures	**$**	**0.00**	**$**	**3,212.24**	**$**	**11,000.00**	**$**	**6,117.74**	**$**	**4,882.26**
Court Technology Excess of Revenues Over Expenditur	**$**	**0.00**	**$**	**(2,524.33)**	**$**	**(3,600.00)**	**$**	**(2,633.98)**	**$**	**(966.02)**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Court Security (23)

For the Fiscal Period 2018-7 Ending April 30, 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	$ 489.46	$ 5,500.00	$ 2,527.38	$ 2,972.62
23-00-47470 Interest Income - Special Revenue DF	0.00	65.31	0.00	362.13	$ 0.00
Total Undefined Sub-Type Revenues	**0.00**	**554.77**	**5,500.00**	**2,889.51**	**2,610.49**
Total Revenues	**0.00**	**554.77**	**5,500.00**	**2,889.51**	**2,610.49**
Total Court Security Revenues	**$ 0.00**	**$ 554.77**	**$ 5,500.00**	**$ 2,889.51**	**$ 2,610.49**
Expenditures					
Municipal Court Expenditures					
Supplies Expenditures					
23-09-52015 Office Expenses	$ 0.00	$ 0.00	$ 13,000.00	$ 1,500.00	$ 11,500.00
Total Supplies Expenditures	**0.00**	**0.00**	**13,000.00**	**1,500.00**	**11,500.00**
Total Municipal Court Expenditures	**0.00**	**0.00**	**13,000.00**	**1,500.00**	**11,500.00**
Total Court Security Expenditures	**$ 0.00**	**$ 0.00**	**$ 13,000.00**	**$ 1,500.00**	**$ 11,500.00**
Court Security Excess of Revenues Over Expenditures	**$ 0.00**	**$ 554.77**	**$ (7,500.00)**	**$ 1,389.51**	**$ (8,889.51)**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For LEOSE (24)
For the Fiscal Period 2018-7 Ending April 30, 2018

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	$ 1,493.57	$ 11.43
24-00-47470 Interest Income - Special Revenue DF	0.00	13.14	70.00	76.63	$ (6.63)
Total Undefined Sub-Type Revenues	**0.00**	**13.14**	**1,575.00**	**1,570.20**	**4.80**
Total Revenues	**0.00**	**13.14**	**1,575.00**	**1,570.20**	**4.80**
Total LEOSE Revenues	**$ 0.00**	**$ 13.14**	**$ 1,575.00**	**$ 1,570.20**	**$ 4.80**
Expenditures					
Police Expenditures					
Supplies Expenditures					
24-13-52206 Travel & Training	$ 0.00	$ 640.00	$ 5,000.00	$ 2,846.22	$ 2,153.78
Total Supplies Expenditures	**0.00**	**640.00**	**5,000.00**	**2,846.22**	**2,153.78**
Total Police Expenditures	**0.00**	**640.00**	**5,000.00**	**2,846.22**	**2,153.78**
Total LEOSE Expenditures	**$ 0.00**	**$ 640.00**	**$ 5,000.00**	**$ 2,846.22**	**$ 2,153.78**
LEOSE Excess of Revenues Over Expenditures	**$ 0.00**	**$ (626.86)**	**$ (3,425.00)**	**$ (1,276.02)**	**$ (2,148.98)**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Child Safety (25)
For the Fiscal Period 2018-7 Ending April 30, 2018

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget Amount
Revenues										
Revenues										
Undefined Sub-Type Revenues										
25-00-46325 Municipal Court Child Safety Fees	$	0.00	$	75.00	$	2,600.00	$	8,809.43	$	(6,209.43)
25-00-47470 Interest Income - Special Revenue DF		0.00		48.34		0.00		257.80	$	0.00
Total Undefined Sub-Type Revenues		**0.00**		**123.34**		**2,600.00**		**9,067.23**		**(6,467.23)**
Total Revenues		**0.00**		**123.34**		**2,600.00**		**9,067.23**		**(6,467.23)**
Total Child Safety Revenues	**$**	**0.00**	**$**	**123.34**	**$**	**2,600.00**	**$**	**9,067.23**	**$**	**(6,467.23)**
Expenditures										
Municipal Court Expenditures										
Contractual Services Expenditures										
25-09-53390 Mun Ct Child Safety Program	$	0.00	$	0.00	$	20,960.00	$	5,000.00	$	15,960.00
Total Contractual Services Expenditures		**0.00**		**0.00**		**20,960.00**		**5,000.00**		**15,960.00**
Total Municipal Court Expenditures		**0.00**		**0.00**		**20,960.00**		**5,000.00**		**15,960.00**
Total Child Safety Expenditures	**$**	**0.00**	**$**	**0.00**	**$**	**20,960.00**	**$**	**5,000.00**	**$**	**15,960.00**
Child Safety Excess of Revenues Over Expenditures	**$**	**0.00**	**$**	**123.34**	**$**	**(18,360.00)**	**$**	**4,067.23**	**$**	**(22,427.23)**

Revised Budget

For Juvenile Case Management (26)

For the Fiscal Period 2018-7 Ending April 30, 2018

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget Amount
Revenues										
Revenues										
Undefined Sub-Type Revenues										
26-00-46340 Juvenile Case Mgt Fees	$	0.00	$	50.87	$	1,255.00	$	350.92	$	904.08
26-00-47470 Interest Income - Special Revenue DF		0.00		235.49		0.00		1,313.95	$	0.00
Total Undefined Sub-Type Revenues		**0.00**		**286.36**		**1,255.00**		**1,664.87**		**(409.87)**
Total Revenues		**0.00**		**286.36**		**1,255.00**		**1,664.87**		**(409.87)**
Total Juvenile Case Management Revenues	**$**	**0.00**	**$**	**286.36**	**$**	**1,255.00**	**$**	**1,664.87**	**$**	**(409.87)**
Expenditures										
Municipal Court Expenditures										
Contractual Services Expenditures										
26-09-53396 Mun Ct JCM Program	$	0.00	$	130.00	$	4,000.00	$	244.95	$	3,755.05
Total Contractual Services Expenditures		**0.00**		**130.00**		**4,000.00**		**244.95**		**3,755.05**
Total Municipal Court Expenditures		**0.00**		**130.00**		**4,000.00**		**244.95**		**3,755.05**
Total Juvenile Case Management Expenditures	**$**	**0.00**	**$**	**130.00**	**$**	**4,000.00**	**$**	**244.95**	**$**	**3,755.05**
Juvenile Case Management Excess of Revenues Over E	**$**	**0.00**	**$**	**156.36**	**$**	**(2,745.00)**	**$**	**1,419.92**	**$**	**(4,164.92)**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Drug Seizure (27)
For the Fiscal Period 2018-7 Ending April 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Revenues					
Undefined Sub-Type Revenues					
27-00-47470 Interest Income - Special Revenue DF	$ 0.00	$ 4.54	$ 0.00	$ 35.38	$ 0.00
Total Undefined Sub-Type Revenues	**0.00**	**4.54**	**0.00**	**35.38**	**0.00**
Total Revenues	**0.00**	**4.54**	**0.00**	**35.38**	**0.00**
Total Drug Seizure Revenues	**$ 0.00**	**$ 4.54**	**$ 0.00**	**$ 35.38**	**$ 0.00**
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
27-13-53397 Pub Saf Seizure Program	$ 0.00	$ 0.00	$ 6,000.00	$ 1,455.99	$ 4,544.01
Total Contractual Services Expenditures	**0.00**	**0.00**	**6,000.00**	**1,455.99**	**4,544.01**
Total Police Expenditures	**0.00**	**0.00**	**6,000.00**	**1,455.99**	**4,544.01**
Total Drug Seizure Expenditures	**$ 0.00**	**$ 0.00**	**$ 6,000.00**	**$ 1,455.99**	**$ 4,544.01**
Drug Seizure Excess of Revenues Over Expenditures	**$ 0.00**	**$ 4.54**	**$ (6,000.00)**	**$ (1,420.61)**	**$ (4,579.39)**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Kids N Cops (28)
For the Fiscal Period 2018-7 Ending April 30, 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	$ 16.06	$ 0.00	$ 51.19	$ 0.00
28-00-48200 Donations	0.00	20.00	10,000.00	10,545.00	$ (545.00)
Total Undefined Sub-Type Revenues	**0.00**	**36.06**	**10,000.00**	**10,596.19**	**(596.19)**
Total Revenues	**0.00**	**36.06**	**10,000.00**	**10,596.19**	**(596.19)**
Total Kids N Cops Revenues	**$ 0.00**	**$ 36.06**	**$ 10,000.00**	**$ 10,596.19**	**$ (596.19)**
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
28-13-53398 Kids N Cops Program	$ 0.00	$ 2,081.00	$ 10,000.00	$ 5,256.06	$ 4,743.94
Total Contractual Services Expenditures	**0.00**	**2,081.00**	**10,000.00**	**5,256.06**	**4,743.94**
Total Police Expenditures	**0.00**	**2,081.00**	**10,000.00**	**5,256.06**	**4,743.94**
Total Kids N Cops Expenditures	**$ 0.00**	**$ 2,081.00**	**$ 10,000.00**	**$ 5,256.06**	**$ 4,743.94**
Kids N Cops Excess of Revenues Over Expenditures	**$ 0.00**	**$ (2,044.94)**	**$ 0.00**	**$ 5,340.13**	**$ 0.00**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Police Auction (29)
For the Fiscal Period 2018-7 Ending April 30, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Expenditures						
Police Expenditures						
Contractual Services Expenditures						
29-13-53399	Pub Saf Sale of Assets Program	$ 0.00	$ 117.96	$ 25,870.00	$ 18,669.84	$ 7,200.16
Total Contractual Services Expenditures		**0.00**	**117.96**	**25,870.00**	**18,669.84**	**7,200.16**
Total Police Expenditures		**0.00**	**117.96**	**25,870.00**	**18,669.84**	**7,200.16**
Total Police Auction Expenditures		**$ 0.00**	**$ 117.96**	**$ 25,870.00**	**$ 18,669.84**	**$ 7,200.16**
Police Auction Excess of Revenues Over Expenditures		**$ 0.00**	**$ (117.96)**	**$ (25,870.00)**	**$ (18,669.84)**	**$ (7,200.16)**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Forensic Testing (30)
For the Fiscal Period 2018-7 Ending April 30, 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	$ 0.63	$ 0.00	$ 3.55	$ 0.00
Total Undefined Sub-Type Revenues	**0.00**	**0.63**	**0.00**	**3.55**	**0.00**
Total Revenues	**0.00**	**0.63**	**0.00**	**3.55**	**0.00**
Total Forensic Testing Revenues	**$ 0.00**	**$ 0.63**	**$ 0.00**	**$ 3.55**	**$ 0.00**
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
30-13-53341 Pub Saf Forensics	$ 0.00	$ 405.00	$ 405.00	$ 405.00	$ 0.00
Total Contractual Services Expenditures	**0.00**	**405.00**	**405.00**	**405.00**	**0.00**
Total Police Expenditures	**0.00**	**405.00**	**405.00**	**405.00**	**0.00**
Total Forensic Testing Expenditures	**$ 0.00**	**$ 405.00**	**$ 405.00**	**$ 405.00**	**$ 0.00**
Forensic Testing Excess of Revenues Over Expenditure	**$ 0.00**	**$ (404.37)**	**$ (405.00)**	**$ (401.45)**	**$ (3.55)**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Willow Grove Park (31)

For the Fiscal Period 2018-7 Ending April 30, 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	$	14,147.59	$	115,000.00	$	53,758.48	$	61,241.52
31-00-47470 Interest Income - Special Revenue DF		0.00		69.25		0.00		337.18	$	0.00
Total Undefined Sub-Type Revenues		**0.00**		**14,216.84**		**115,000.00**		**54,095.66**		**60,904.34**
Total Revenues		**0.00**		**14,216.84**		**115,000.00**		**54,095.66**		**60,904.34**
Total Willow Grove Park Revenues	**$**	**0.00**	**$**	**14,216.84**	**$**	**115,000.00**	**$**	**54,095.66**	**$**	**60,904.34**
Expenditures										
Park and Facilities Expenditures										
Maintenance Expenditures										
31-16-54405 Park Maintenance	$	0.00	$	3,671.70	$	22,000.00	$	22,135.93	$	(135.93)
Total Maintenance Expenditures		**0.00**		**3,671.70**		**22,000.00**		**22,135.93**		**(135.93)**
Capital Outlay Expenditures										
31-16-55531 Capital Outlay-Park Improvements		0.00		568.48		80,000.00		568.48	$	79,431.52
Total Capital Outlay Expenditures		**0.00**		**568.48**		**80,000.00**		**568.48**		**79,431.52**
Transfers Expenditures										
31-16-59001 Transfer to General Fund		0.00		15,000.00		15,000.00		15,000.00	$	0.00
Total Transfers Expenditures		**0.00**		**15,000.00**		**15,000.00**		**15,000.00**		**0.00**
Total Park and Facilities Expenditures		**0.00**		**19,240.18**		**117,000.00**		**37,704.41**		**79,295.59**
Total Willow Grove Park Expenditures	**$**	**0.00**	**$**	**19,240.18**	**$**	**117,000.00**	**$**	**37,704.41**	**$**	**79,295.59**
Willow Grove Park Excess of Revenues Over Expenditu	**$**	**0.00**	**$**	**(5,023.34)**	**$**	**(2,000.00)**	**$**	**16,391.25**	**$**	**(18,391.25)**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Animal Rescue (32)
For the Fiscal Period 2018-7 Ending April 30, 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	$ 7.12	$ 0.00	$ 47.67	$ 0.00
32-00-48235 Donations Animal Rescue	0.00	1,628.17	10,000.00	8,074.34	$ 1,925.66
Total Undefined Sub-Type Revenues	**0.00**	**1,635.29**	**10,000.00**	**8,122.01**	**1,877.99**
Total Revenues	**0.00**	**1,635.29**	**10,000.00**	**8,122.01**	**1,877.99**
Total Animal Rescue Revenues	**$ 0.00**	**$ 1,635.29**	**$ 10,000.00**	**$ 8,122.01**	**$ 1,877.99**
Expenditures					
Animal Services Expenditures					
Contractual Services Expenditures					
32-15-53342 Animal Rescue Expenses	$ 0.00	$ 85.00	$ 12,000.00	$ 7,690.03	$ 4,309.97
Total Contractual Services Expenditures	**0.00**	**85.00**	**12,000.00**	**7,690.03**	**4,309.97**
Total Animal Services Expenditures	**0.00**	**85.00**	**12,000.00**	**7,690.03**	**4,309.97**
Total Animal Rescue Expenditures	**$ 0.00**	**$ 85.00**	**$ 12,000.00**	**$ 7,690.03**	**$ 4,309.97**
Animal Rescue Excess of Revenues Over Expenditures	**$ 0.00**	**$ 1,550.29**	**$ (2,000.00)**	**$ 431.98**	**$ (2,431.98)**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Library Donations (33)
For the Fiscal Period 2018-7 Ending April 30, 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	$ 10.25	$ 0.00	$ 53.48	$ 0.00
33-00-48230 Library Contributions	0.00	151.25	2,000.00	1,174.12	$ 825.88
Total Undefined Sub-Type Revenues	**0.00**	**161.50**	**2,000.00**	**1,227.60**	**772.40**
Total Revenues	**0.00**	**161.50**	**2,000.00**	**1,227.60**	**772.40**
Total Library Donations Revenues	**$ 0.00**	**$ 161.50**	**$ 2,000.00**	**$ 1,227.60**	**$ 772.40**
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**	**$ 161.50**	**$ 1,000.00**	**$ 1,227.60**	**$ (227.60)**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Park Improvements (34)
For the Fiscal Period 2018-7 Ending April 30, 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	$ 369.30	$ 4,500.00	$ 1,072.69	$ 3,427.31
34-00-47470 Interest Income - Special Revenue DF	0.00	5.55	0.00	5.55	$ 0.00
Total Undefined Sub-Type Revenues	**0.00**	**374.85**	**4,500.00**	**1,078.24**	**3,421.76**
Total Revenues	**0.00**	**374.85**	**4,500.00**	**1,078.24**	**3,421.76**
Total Park Improvements Revenues	**$ 0.00**	**$ 374.85**	**$ 4,500.00**	**$ 1,078.24**	**$ 3,421.76**
Expenditures					
Park and Facilities Expenditures					
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**	**$ 374.85**	**$ (2,500.00)**	**$ 1,078.24**	**$ (3,578.24)**

Revised Budget

For the Fiscal Period 2018-7 Ending April 30, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual
Total Revenues	$ 0.00	$ 486,732.47	$ 5,586,975.00	$ 4,539,502.60
Total Expenditures	$ 0.00	$ 374,023.40	$ 5,783,455.00	$ 2,987,898.65
Total Excess of Revenues Over Expenditures	$ 0.00	$ 112,709.07	$ (196,480.00)	$ 1,551,603.95

Accounts Payable Check Register

Checks Processed During Posting Of Accounts Payable

City of Lake Dallas

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Date Range From 4/1/2018 To 4/30/2018

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60776	C	4/2/2018	55	City of Corinth	$80,085.42	O

Invoice Nbr - Description	GL Account	Amount
FDLD040118 - Fire/EMS for April 2018	01-11-53314	$80,085.42

60777	C	4/6/2018	27	Bradburry Signs	$65.00	O

Invoice Nbr - Description	GL Account	Amount
372945.767A - Decals for roller & vehicles	01-17-54402	$65.00

60778	C	4/6/2018	81	Card Service Center	$575.00	O

Invoice Nbr - Description	GL Account	Amount
KB032018 - Monthly billing	01-13-52201	$153.70
KB032018 - Monthly billing	01-15-52203	$33.99
KB032018 - Monthly billing	01-13-54402	$17.75
KB032018 - Monthly billing	01-13-52000	$61.57
KB032018 - Monthly billing	01-13-52202	$3.75
DC032018 - Monthly billing	01-13-52000	$103.93
DC032018 - Monthly billing	01-13-52201	$75.96
DC032018 - Monthly billing	01-13-52202	$43.88
DC032018 - Monthly billing	01-13-52203	$47.99
KB032018 - Monthly billing	29-13-53399	$32.48

60779	C	4/6/2018	41	Charter Communications	$608.98	O

Invoice Nbr - Description	GL Account	Amount
032518 - Monthly internet bill	01-11-53301	$264.49
032518 - Monthly internet bill	01-13-53301	$344.49

60780	C	4/6/2018	83	Eddie Peacock, PLLC	$2,722.50	O

Invoice Nbr - Description	GL Account	Amount
EPPLLC-706 - Interim support 3/27 & 3/28	01-11-53309	$1,815.00
EPPLLC-709 - IT support 4/3/18	01-11-53309	$907.50

60781	C	4/6/2018	330	Frank Chaddock	$15.00	O

Invoice Nbr - Description	GL Account	Amount
6687094 - WGP site deposit refund	31-00-45331	$15.00

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Date Range From 4/1/2018 To 4/30/2018

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60782	C	4/6/2018	120	iWorQ Systems	$493.00	O

Invoice Nbr - Description	GL Account	Amount
10067 - Software mgmt & support Apr-Jun 2018	01-08-54406	$493.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60783	C	4/6/2018	331	Kay Park Recreation	$890.00	O

Invoice Nbr - Description	GL Account	Amount
181428 - Fire rings	31-16-54405	$890.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60784	C	4/6/2018	132	Kevin Lasher	$340.00	O

Invoice Nbr - Description	GL Account	Amount
09 - Consultant fees	01-08-53309	$340.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60785	C	4/6/2018	264	Lifeworks US, Inc.	$148.80	O

Invoice Nbr - Description	GL Account	Amount
43502 - Monthly billing for EAP	01-16-51108	$4.80
43502 - Monthly billing for EAP	01-17-51108	$14.40
43502 - Monthly billing for EAP	01-15-51108	$9.60
43502 - Monthly billing for EAP	01-14-51108	$4.80
43502 - Monthly billing for EAP	01-13-51108	$81.60
43502 - Monthly billing for EAP	01-11-51108	$14.40
43502 - Monthly billing for EAP	01-09-51108	$9.60
43502 - Monthly billing for EAP	01-08-51108	$9.60

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60786	C	4/6/2018	94	New Benefits, Ltd	$315.49	O

Invoice Nbr - Description	GL Account	Amount
1081-547309 - March billing	01-17-51108	$30.00
1081-547309 - March billing	01-09-51108	$20.00
1081-547309 - March billing	01-11-51108	$30.00
1081-547309 - March billing	01-13-51108	$185.49
1081-547309 - March billing	01-14-51108	$10.00
1081-547309 - March billing	01-15-51108	$20.00
1081-547309 - March billing	01-16-51108	$10.00
1081-547309 - March billing	01-08-51108	$10.00

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Date Range From 4/1/2018 To 4/30/2018

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60787	C	4/6/2018	127	O'Reilly Auto Parts	$27.99	O

Invoice Nbr - Description	GL Account	Amount
1045-136806 - New battery for zero turn mower	01-17-54403	$27.99

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60788	C	4/6/2018	168	Reliant	$5,927.84	O

Invoice Nbr - Description	GL Account	Amount
402000049853 - Monthly billing	01-17-53301	$54.55
402000049853 - Monthly billing	01-11-53301	$817.73
402000049853 - Monthly billing	31-16-54405	$392.74
402000049853 - Monthly billing	01-15-53301	$347.53
402000049853 - Monthly billing	01-14-53301	$23.23
402000049853 - Monthly billing	01-17-53302	$4,292.06

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60789	C	4/6/2018	192	Staples Business Advantage	$752.25	O

Invoice Nbr - Description	GL Account	Amount
3372114728 - T-base foot for modular panels	01-11-54400	$89.34
3372114730 - File pockets, toilet paper, hanging folders	01-17-52000	$33.38
3372114730 - File pockets, toilet paper, hanging folders	31-16-54405	$39.52
3372114727 - Modular panels	01-11-54400	$515.38
3372114729 - Office supplies	01-11-52000	$41.85
3372114729 - Office supplies	01-08-52000	$13.49
3372114730 - File pockets, toilet paper, hanging folders	01-11-52000	$19.29

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60790	C	4/6/2018	227	Superion	$5,424.72	O

Invoice Nbr - Description	GL Account	Amount
202841 - Airfare/training for Marleen	01-13-53308	$684.40
205315 - Airfare/training for Marlene	01-13-53308	$4,740.32

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60791	C	4/6/2018	150	Thomson Reuter - West	$200.00	O

Invoice Nbr - Description	GL Account	Amount
837621992 - Jan Clear charges	01-13-52213	$200.00

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Date Range From 4/1/2018 To 4/30/2018

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60792	C	4/6/2018	160	TMRS	$26,471.48	O

Invoice Nbr - Description	GL Account	Amount
033118 - March retirement	01-08-51109	$578.74
033118 - March retirement	01-15-51109	$857.32
033118 - March retirement	01-17-51109	$1,328.11
033118 - March retirement	01-00-21155	$8,947.40
033118 - March retirement	01-16-51109	$400.56
033118 - March retirement	01-14-51109	$525.83
033118 - March retirement	01-13-51109	$10,159.24
033118 - March retirement	01-09-51109	$991.47
033118 - March retirement	01-11-51109	$2,682.81

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60793	C	4/6/2018	289	Tyler Technologies	$88.00	O

Invoice Nbr - Description	GL Account	Amount
130-1136 - 2 zebra batteries	22-09-53308	$88.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60794	C	4/6/2018	162	Unifirst Holdings, L.P.	$100.35	O

Invoice Nbr - Description	GL Account	Amount
2513657 - Uniform cleanings	01-17-52204	$24.36
2513657 - Uniform cleanings	01-16-52204	$19.76
2513657 - Uniform cleanings	01-11-52201	$7.18
2517080 - Uniform cleanings	01-17-52204	$26.83
2517080 - Uniform cleanings	01-16-52204	$22.22

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60795	C	4/6/2018	169	United Site Services	$109.00	O

Invoice Nbr - Description	GL Account	Amount
114-6506752 - rental at WGP	31-16-54405	$109.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60796	C	4/6/2018	184	Walmart Community	$190.15	O

Invoice Nbr - Description	GL Account	Amount
031618 - Monthly billing	01-13-54400	$26.97
031618 - Monthly billing	01-15-52201	$62.88
031618 - Monthly billing	01-14-52000	$5.76
031618 - Monthly billing	01-13-52201	$22.96

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
031618 - Monthly billing	01-09-53322	$44.11
031618 - Monthly billing	01-13-52000	$27.47

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60797	C	4/6/2018	187	Wex Bank	$2,590.65	O

Invoice Nbr - Description	GL Account	Amount
53862224 - Fuel for March	01-17-52208	$545.66
53862224 - Fuel for March	01-08-52208	$58.87
53862224 - Fuel for March	01-13-52208	$1,739.28
53862224 - Fuel for March	01-15-52208	$66.57
53862224 - Fuel for March	01-16-52208	$180.27

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60798	C	4/5/2018	175	US Storage Centers-Corinth	$151.00	O

Invoice Nbr - Description	GL Account	Amount
38972 - Storage unit for April	01-14-53307	$151.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60799	C	4/10/2018	262	Glenda A Cowling	$1,200.00	O

Invoice Nbr - Description	GL Account	Amount
PPE040718 - Contract labor 3/25-4/7 80 hours	01-08-51115	$1,200.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60800	C	4/11/2018	18	Anderson's Auto Repair	$130.90	O

Invoice Nbr - Description	GL Account	Amount
32618 - State inspection Unit 330	01-13-54402	$25.50
3272018 - LOF Unit 372	01-13-54402	$39.95
040318 - State inspection Unit 352	01-13-54402	$25.50
41018 - LOF 0624	01-16-54402	$39.95

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60801	C	4/11/2018	21	Atmos Energy	$173.97	O

Invoice Nbr - Description	GL Account	Amount
032818 - Monthly billing	01-11-53301	$173.97

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60802	C	4/11/2018	332	AZ Partsmaster	$125.20	O

Invoice Nbr - Description	GL Account	Amount
4660273 - Dog waste bags	31-16-54405	$125.20

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60803	C	4/11/2018	31	Carlisle's Engraving Company	$124.40	O

Invoice Nbr - Description	GL Account	Amount

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
0318131 - Nameplates	01-13-52212	$48.00
0318150 - Nameplate & namebadge-Tennant	01-08-52212	$64.65
0418006 - Nameplate-Boner	01-11-52212	$11.75

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60804	**C**	**4/11/2018**	**41**	**Charter Communications**	**$89.98**	**O**

Invoice Nbr - Description	GL Account	Amount
PW040118 - Internet & phone for PW	01-17-53301	$89.98

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60805	**C**	**4/11/2018**	**52**	**Colonial Life & Accident Insurance Company**	**$65.23**	**O**

Invoice Nbr - Description	GL Account	Amount
PPE040718 - Supplemental insurance PPE040718	01-00-21167	$65.23

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60806	**C**	**4/11/2018**	**336**	**Dalles Wielenga**	**$180.00**	**O**

Invoice Nbr - Description	GL Account	Amount
DSW0012 - Trex for Kids N Cops	28-13-53398	$180.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60807	**C**	**4/11/2018**	**59**	**Dawn M Sawyer**	**$230.77**	**O**

Invoice Nbr - Description	GL Account	Amount
PPE040718 - 2005-21023-158 PPE040718	01-00-21156	$230.77

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60808	**C**	**4/11/2018**	**333**	**DMN Media**	**$1,778.00**	**O**

Invoice Nbr - Description	GL Account	Amount
0000579124 - Depository bank ad	01-11-52205	$1,778.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60809	**C**	**4/11/2018**	**83**	**Eddie Peacock, PLLC**	**$2,035.00**	**O**

Invoice Nbr - Description	GL Account	Amount
EPPLLC-712 - IT support - 4/9/198	01-11-53309	$330.00
EPPLLC-711 - IT support - 4/5, 4/7, 4/8	01-11-53309	$1,705.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60810	**C**	**4/11/2018**	**334**	**Elbert Andrews**	**$15.00**	**O**

Invoice Nbr - Description	GL Account	Amount
6709571 - WGP site refund	31-00-45331	$15.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60811	**C**	**4/11/2018**	**87**	**Faith Jackson**	**$114.00**	**O**

Invoice Nbr - Description	GL Account	Amount
PPE040718 - 00095706130203034V PPE040718	01-00-21156	$114.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60812	C	4/11/2018	91	First Check App Screening	$12.00	O

Invoice Nbr - Description	GL Account	Amount
9162 - Background check for seasonal employee	01-17-51111	$12.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60813	C	4/11/2018	170	GE Capital c/o Ricoh USA Prog.	$153.01	O

Invoice Nbr - Description	GL Account	Amount
100331457 - Copier lease at library	01-14-52203	$153.01

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60814	C	4/11/2018	112	Higginbotham & Associates, Inc.	$50.00	O

Invoice Nbr - Description	GL Account	Amount
731594 - March admin fees	01-11-53333	$50.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60815	C	4/11/2018	137	Lake Cities Municipal Utility Authority	$1,069.38	O

Invoice Nbr - Description	GL Account	Amount
033018 - Water for AS, WGP, Main	01-15-53301	$152.50
PW033018 - Water for PW	01-17-53301	$75.80
Lib033018 - Water for library	01-14-53301	$115.21
033018 - Water for AS, WGP, Main	01-11-53301	$339.27
033018 - Water for AS, WGP, Main	31-16-54405	$386.60

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60816	C	4/11/2018	1	Lake Dallas Hardware	$852.72	O

Invoice Nbr - Description	GL Account	Amount
CLD032918 - Monthly billing	31-16-54405	$361.84
CLD032918 - Monthly billing	01-15-52210	$219.96
CLD032918 - Monthly billing	01-11-54400	$94.44
CLD032918 - Monthly billing	01-11-52201	$40.75
CLD032918 - Monthly billing	01-16-54405	$73.99
CLD032918 - Monthly billing	01-17-52201	$60.45
CLD032918 - Monthly billing	01-17-54402	$1.29

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60817	C	4/11/2018	139	Leaha Forshee	$391.38	O

Invoice Nbr - Description	GL Account	Amount
PPE040718 - 00093739930203342Y PPE040718	01-00-21156	$391.38

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60818	C	4/11/2018	141	Leisure Interactive, LLC	$935.72	O

Invoice Nbr - Description	GL Account	Amount

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Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	20327 - Reservation fees for March				31-16-54405	$935.72		
60819	C	4/11/2018	64	Local Circuit			$4,856.85	O
	Invoice Nbr - Description				GL Account	Amount		
	1733 - Adobe software/John; laptop for Comm Dev				01-11-55504	$474.99		
	1750 - IT support for PD				01-13-54406	$1,264.97		
	1751 - IT for public works				01-17-54406	$120.97		
	1773 - IT for library				01-14-54406	$859.76		
	1750 - IT support for PD				01-13-54406	$100.00		
	1733 - Adobe software/John; laptop for Comm Dev				01-08-55504	$2,036.16		
60820	C	4/11/2018	78	MailFinance			$98.40	O
	Invoice Nbr - Description				GL Account	Amount		
	N7069736 - Postage meter lease				01-11-52202	$98.40		
60821	C	4/11/2018	92	Mickey's Florist			$62.00	O
	Invoice Nbr - Description				GL Account	Amount		
	14626 - Flowers for Cara Pivovar				01-11-52212	$62.00		
60822	C	4/11/2018	142	Nationwide Retirement Solution			$175.00	O
	Invoice Nbr - Description				GL Account	Amount		
	PPE040718 - Deferred compensation PPE040718				01-00-21154	$175.00		
60823	C	4/11/2018	111	Nichols, Jackson, Dillard			$1,317.50	O
	Invoice Nbr - Description				GL Account	Amount		
	13283 - MC legal services				01-09-53320	$1,317.50		
60824	C	4/11/2018	131	Omnibase Services of Texas, LP			$780.38	O
	Invoice Nbr - Description				GL Account	Amount		
	118-105061 - 1st qtr 2018 OBS fees				01-00-46338	$0.00		
	118-105061 - 1st qtr 2018 OBS fees				01-00-46338	$780.38		
60825	C	4/11/2018	127	O'Reilly Auto Parts			$3.99	O
	Invoice Nbr - Description				GL Account	Amount		
	1045-137167 - Mirror adhesive				01-13-54402	$3.99		

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60826	C	4/11/2018	154	Precepts Janitorial Service	$942.00	O

Invoice Nbr - Description	GL Account	Amount
4002 - Apr janitorial service	01-11-53325	$942.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60827	C	4/11/2018	167	RED The Uniform Tailor	$85.48	O

Invoice Nbr - Description	GL Account	Amount
0C50382B - Uniforms for Stone	29-13-53399	$79.98
00C51258 - Silver clutch-Malik	29-13-53399	$5.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60828	C	4/11/2018	185	Sarah Farrell	$588.46	O

Invoice Nbr - Description	GL Account	Amount
PPE040718 - 0012434198322509761l PEE040718	01-00-21156	$588.46

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60829	C	4/11/2018	192	Staples Business Advantage	$126.44	O

Invoice Nbr - Description	GL Account	Amount
3372667340 - Office supplies	01-11-52000	$75.39
3372667340 - Office supplies	01-08-52000	$51.05

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60830	C	4/11/2018	159	Texas Municipal League	$21,099.75	O

Invoice Nbr - Description	GL Account	Amount
040118 - 2nd qtr TML	01-00-21170	$10,081.00
040118 - 2nd qtr TML	01-11-53313	$11,574.75
040118 - 2nd qtr TML	01-00-21170	($556.00)

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60831	C	4/11/2018	335	The Salvation Army	$150.00	O

Invoice Nbr - Description	GL Account	Amount
042418 - Luncheon tickets for Ray & McClain	01-07-52206	$150.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60832	C	4/11/2018	150	Thomson Reuter - West	$96.00	O

Invoice Nbr - Description	GL Account	Amount
837990749 - Monthly skip tracing	22-09-53308	$96.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60833	C	4/11/2018	218	Tree Shepherds	$585.00	O

Invoice Nbr - Description	GL Account	Amount
3471 - Removal of two trees at 607 Sargent	01-17-54408	$585.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60834	C	4/11/2018	289	Tyler Technologies	$3,028.24	O

Invoice Nbr - Description	GL Account	Amount
130-1197 - Brazos software maint May 2018-Apr 2019	22-09-53308	$3,028.24

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60835	C	4/11/2018	162	Unifirst Holdings, L.P.	$100.35	O

Invoice Nbr - Description	GL Account	Amount
2520510 - Uniform cleanings	01-11-52201	$7.18
2526066 - Uniform cleanings	01-16-52204	$22.22
2520510 - Uniform cleanings	01-17-52204	$24.36
2520510 - Uniform cleanings	01-16-52204	$19.76
2526066 - Uniform cleanings	01-17-52204	$26.83

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60836	C	4/11/2018	220	United Systems Technology, Inc.	$245.00	O

Invoice Nbr - Description	GL Account	Amount
PS-338645 - Animal Services license	01-11-54406	$245.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60837	C	4/11/2018	179	Vanieca Taylor	$73.85	O

Invoice Nbr - Description	GL Account	Amount
PPE040718 - 00096759510403341R PPE040718	01-00-21156	$73.85

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60838	C	4/11/2018	181	VenTek International	$8.35	O

Invoice Nbr - Description	GL Account	Amount
110447 - Monthly gateway fee	31-16-54405	$8.35

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60839	C	4/11/2018	183	Verizon Wireless	$1,223.02	O

Invoice Nbr - Description	GL Account	Amount
9804106906 - Cellphone bill	01-16-52216	$15.70
9804106906 - Cellphone bill	01-15-52216	$87.44
9804106906 - Cellphone bill	01-17-52216	$140.30
9804106906 - Cellphone bill	01-08-52216	$339.25
9804106906 - Cellphone bill	01-11-52216	$37.99
9804106906 - Cellphone bill	01-13-52216	$602.34

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60840	C	4/11/2018	186	WiFiAA	$313.73	O

Invoice Nbr - Description	GL Account	Amount

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
	22243 - Wifi at Willow Grove Park			31-16-54405	$313.73	
60841	C	4/11/2018	336	Dalles Wielenga	$100.00	O

Invoice Nbr - Description	GL Account	Amount
DSW0012Dep - Deposit for Kids N Cops	28-13-53398	$100.00

60842	C	4/19/2018	11	Alexander Tent Rentals	$905.00	O

Invoice Nbr - Description	GL Account	Amount
041818 - 4th of July rental	21-05-52221	$905.00

60843	C	4/19/2018	18	Anderson's Auto Repair	$25.50	O

Invoice Nbr - Description	GL Account	Amount
4618 - State inspection - Animal Services	01-15-54402	$25.50

60844	C	4/19/2018	309	CCD Counseling P.A.	$130.00	O

Invoice Nbr - Description	GL Account	Amount
E0043036 - Consequences class	26-09-53396	$65.00
E0033391 - Consequences class	26-09-53396	$65.00

60845	C	4/19/2018	233	Denton County Auditor	$15,114.50	O

Invoice Nbr - Description	GL Account	Amount
041218 - Qtr pymts for dispatch services	01-13-53306	$15,114.50

60846	C	4/19/2018	83	Eddie Peacock, PLLC	$1,760.00	O

Invoice Nbr - Description	GL Account	Amount
EPPLLC715 - IT support 4/13 & 4/18	01-11-53309	$1,760.00

60847	C	4/19/2018	170	GE Capital c/o Ricoh USA Prog.	$286.21	O

Invoice Nbr - Description	GL Account	Amount
100389156 - Monthly billing	01-11-52203	$286.21

60848	C	4/19/2018	337	GLOCK Professional, Inc.	$250.00	O

Invoice Nbr - Description	GL Account	Amount
TRP100109689 - Armorer's course-Noseff	24-13-52206	$250.00

60849	C	4/19/2018	338	Grapevine Golf Carts	$540.00	O

Invoice Nbr - Description	GL Account	Amount
041018 - 4 golf carts for 4th of July	21-05-52221	$540.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60850	C	4/19/2018	319	Jennifer Henry	$43.60	O

Invoice Nbr - Description	GL Account	Amount
041118 - Mileage to seminar	01-09-52206	$43.60

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60851	C	4/19/2018	271	Karen Beaty	$248.52	O

Invoice Nbr - Description	GL Account	Amount
041118 - Mileage to seminar in Austin	01-13-52206	$248.52

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60852	C	4/19/2018	1	Lake Dallas Hardware	$5.88	O

Invoice Nbr - Description	GL Account	Amount
032918 - Monthly billing	01-13-54400	$5.88

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60853	C	4/19/2018	140	Legal Shield	$51.80	O

Invoice Nbr - Description	GL Account	Amount
041018 - Monthly billing	01-00-21157	$51.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60854	C	4/19/2018	84	McCreary, Veselka, Bragg & Allen	$2,918.60	O

Invoice Nbr - Description	GL Account	Amount
165807 - MVBA fees	01-09-53318	$277.80
166250 - MVBA fees	01-09-53318	$72.60
166790 - MVBA fees	01-09-53318	$120.60
167940 - MVBA fees	01-09-53318	$1,709.30
164322 - MVBA fees	01-09-53318	$738.30

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60855	C	4/19/2018	88	Michelle French	$65.78	O

Invoice Nbr - Description	GL Account	Amount
730042DEN - Tax on ROW	01-11-53312	$65.78

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60856	C	4/19/2018	111	Nichols, Jackson, Dillard	$5,003.66	O

Invoice Nbr - Description	GL Account	Amount
13282 - Monthly billing	01-13-53304	$832.50
13282 - Monthly billing	01-11-53304	$4,139.00
13282 - Monthly billing	01-11-53304	$32.16

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60857	C	4/19/2018	182	Sam's Club	$238.96	O

Invoice Nbr - Description	GL Account	Amount

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
040818 - Annual memberships	01-11-52207	$140.00
040818 - Annual memberships	01-13-52207	$80.00
040818 - Annual memberships	01-11-52000	$18.96

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60858	C	4/19/2018	192	Staples Business Advantage	$651.25	O

Invoice Nbr - Description	GL Account	Amount
3372667336 - Office supplies-PD	01-13-52203	$32.99
3373294050 - Jeremy's pens, office supplies	01-11-52000	$30.76
3373294050 - Jeremy's pens, office supplies	01-11-52000	$22.79
3373294041 - HR folders	01-11-52000	$134.52
3373294050 - Jeremy's pens, office supplies	01-08-52000	$15.88
3372667338 - Office supplies-PD	01-13-52000	$54.99
3372667336 - Office supplies-PD	01-13-52000	$101.64
3373294046 - Paper towels, copy paper, cleaning supplies	01-11-52203	$29.99
3373294046 - Paper towels, copy paper, cleaning supplies	01-11-52201	$44.31
3373294035 - Replacement legs for partition	01-11-54400	$59.56
3372667336 - Office supplies-PD	01-13-52201	$116.23
3372667338 - Office supplies-PD	01-13-52000	$7.59

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60859	C	4/19/2018	195	State Comptroller	$30,145.37	O

Invoice Nbr - Description	GL Account	Amount
033118 - 2nd qtr State Criminal Costs & Fees report	01-00-21134	$1,392.84
033118 - 2nd qtr State Criminal Costs & Fees report	01-00-21139	$758.08
033118 - 2nd qtr State Criminal Costs & Fees report	01-00-21135	$2,089.30
033118 - 2nd qtr State Criminal Costs & Fees report	01-00-21131	$1,222.30
033118 - 2nd qtr State Criminal Costs & Fees report	01-00-21121	$2,601.26
033118 - 2nd qtr State Criminal Costs & Fees report	01-00-21133	$7,428.13
033118 - 2nd qtr State Criminal Costs & Fees report	01-00-21137	$698.22

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Invoice Nbr - Description	GL Account	Amount
033118 - 2nd qtr State Criminal Costs & Fees report	01-00-21120	$13,928.62
033118 - 2nd qtr State Criminal Costs & Fees report	01-00-21137	$26.62

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60860	C	4/19/2018	202	TCAP	$85.00	O

Invoice Nbr - Description	GL Account	Amount
14729 - vaccinations	32-15-53342	$5.00
14728 - vaccinations	32-15-53342	$10.00
14924 - vaccinations	32-15-53342	$70.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60861	C	4/19/2018	150	Thomson Reuter - West	$200.00	O

Invoice Nbr - Description	GL Account	Amount
837948902 - CLEAR monthly charge for March	01-13-52213	$200.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60862	C	4/19/2018	219	Town of Little Elm	$425.00	O

Invoice Nbr - Description	GL Account	Amount
LDJailJan-Mar2018 - Jail services Jan-Mar 2018	01-13-53315	$425.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60863	C	4/19/2018	162	Unifirst Holdings, L.P.	$53.10	O

Invoice Nbr - Description	GL Account	Amount
2529486 - Uniforms cleanings	01-16-52204	$20.66
2529486 - Uniforms cleanings	01-17-52204	$25.26
2529486 - Uniforms cleanings	01-11-52201	$7.18

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60864	C	4/19/2018	166	Unique Designs of Texas	$1,542.00	O

Invoice Nbr - Description	GL Account	Amount
11114 - T shirts for Kids N Cops	28-13-53398	$1,542.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60865	C	4/19/2018	175	US Storage Centers-Corinth	$151.00	O

Invoice Nbr - Description	GL Account	Amount
39492 - Storage rent for May	01-14-53307	$151.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60866	C	4/24/2018	262	Glenda A Cowling	$1,200.00	O

Invoice Nbr - Description	GL Account	Amount
PPE042118 - Contract labor 80 hs 4/9-4/20	01-08-51115	$1,200.00

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Date Range From 4/1/2018 To 4/30/2018

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60867	C	4/24/2018	85	Denton County Elections Admin	$807.66	O

Invoice Nbr - Description	GL Account	Amount
042418 - 10% due on elections	01-11-53311	$807.66

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60868	C	4/25/2018	8	Aflac	$213.24	O

Invoice Nbr - Description	GL Account	Amount
098917 - May billing	01-00-21167	$213.24

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60869	C	4/25/2018	16	Amigo Energy	$564.39	O

Invoice Nbr - Description	GL Account	Amount
9180491389 - Monthly billing for library	01-14-53301	$564.39

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60870	C	4/25/2018	25	Blue Tarp Financial, Inc	$149.96	O

Invoice Nbr - Description	GL Account	Amount
6572060068 - Chain	01-17-54403	$149.96

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60871	C	4/25/2018	26	Blue Cross Blue Shield	$25,090.80	O

Invoice Nbr - Description	GL Account	Amount
050118 - Medical insurance for May	01-14-51108	$701.29
050118 - Medical insurance for May	01-09-51108	$1,635.32
050118 - Medical insurance for May	01-17-51108	$2,355.54
050118 - Medical insurance for May	01-16-51108	$817.66
050118 - Medical insurance for May	01-15-51108	$1,635.32
050118 - Medical insurance for May	01-11-51108	$1,635.32
050118 - Medical insurance for May	01-08-51108	$2,452.98
050118 - Medical insurance for May	01-00-21159	$2,073.82
050118 - Medical insurance for May	01-13-51108	$11,783.55

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60872	C	4/25/2018	52	Colonial Life & Accident Insurance Company	$65.23	O

Invoice Nbr - Description	GL Account	Amount
PPE042118 - Supplemental insurance PPE 042118	01-00-21167	$65.23

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60873	C	4/25/2018	59	Dawn M Sawyer	$230.77	O

Invoice Nbr - Description	GL Account	Amount
PPE042118 - 2005-21023-158 PPE042118	01-00-21156	$230.77

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Date Range From 4/1/2018 To 4/30/2018

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60874	C	4/25/2018	73	Lowery Motor Service	$63.20	O

Invoice Nbr - Description	GL Account	Amount
107385 - Weedeater repairs	01-16-54403	$55.20
107393 - Weedeater repairs	01-16-54403	$8.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60875	C	4/25/2018	83	Eddie Peacock, PLLC	$247.50	O

Invoice Nbr - Description	GL Account	Amount
EPPLLC-717 - Interim support 4/22/18	01-11-53309	$247.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60876	C	4/25/2018	87	Faith Jackson	$114.00	O

Invoice Nbr - Description	GL Account	Amount
PPE042118 - 00095706130203034V PPE042118	01-00-21156	$114.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60877	C	4/25/2018	100	GT Distributors	$2,349.85	O

Invoice Nbr - Description	GL Account	Amount
1745828 - ammo, holsters, mag pouches	01-13-52211	$2,349.85

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60878	C	4/25/2018	108	AutoLove Car Wash	$51.00	O

Invoice Nbr - Description	GL Account	Amount
2018-03-LD - PD car washes	01-13-54402	$51.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60879	C	4/25/2018	113	Hilltop Securities, Inc.	$3,500.00	O

Invoice Nbr - Description	GL Account	Amount
041918 - Continuing Disclosure Fee	01-11-53332	$3,500.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60880	C	4/25/2018	114	Home Depot Credit Services	$712.70	O

Invoice Nbr - Description	GL Account	Amount
041318 - Monthly billing	01-17-54417	$98.82
041318 - Monthly billing	20-17-54409	$384.21
041318 - Monthly billing	01-13-54400	$99.97
041318 - Monthly billing	20-17-54409	$129.70

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60881	C	4/25/2018	139	Leaha Forshee	$391.38	O

Invoice Nbr - Description	GL Account	Amount
PPE042118 - 00093739930203342Y PPE042118	01-00-21156	$391.38

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Date Range From 4/1/2018 To 4/30/2018

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60882	C	4/25/2018	142	Nationwide Retirement Solution	$175.00	O

Invoice Nbr - Description	GL Account	Amount
PPE042118 - Deferred Compensation PPE042118	01-00-21154	$175.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60883	C	4/25/2018	162	Unifirst Holdings, L.P.	$49.05	O

Invoice Nbr - Description	GL Account	Amount
2532960 - Uniform cleanings	01-16-52204	$22.22
2532960 - Uniform cleanings	01-17-52204	$26.83

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60884	C	4/25/2018	169	United Site Services	$109.00	O

Invoice Nbr - Description	GL Account	Amount
114-6614711 - Wheelchair accessible at WGP	31-16-54405	$109.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60885	C	4/25/2018	179	Vanieca Taylor	$73.85	O

Invoice Nbr - Description	GL Account	Amount
PPE042118 - 00096759510403341R PPE042118	01-00-21156	$73.85

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60886	C	4/25/2018	185	Sarah Farrell	$588.46	O

Invoice Nbr - Description	GL Account	Amount
PPE042118 - 00124341983225097611 PPE042118	01-00-21156	$588.46

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60887	C	4/25/2018	208	Metlife	$1,501.10	O

Invoice Nbr - Description	GL Account	Amount
050118 - Dental insurance for May	01-17-51108	$99.48
050118 - Dental insurance for May	01-16-51108	$33.16
050118 - Dental insurance for May	01-15-51108	$66.32
050118 - Dental insurance for May	01-14-51108	$33.16
050118 - Dental insurance for May	01-13-51108	$497.40
050118 - Dental insurance for May	01-11-51108	$132.64
050118 - Dental insurance for May	01-08-51108	$132.64
050118 - Dental insurance for May	01-00-21158	$439.98
050118 - Dental insurance for May	01-09-51108	$66.32

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
60888	C	4/25/2018	220	United Systems Technology, Inc.	$275.00	O

Invoice Nbr - Description	GL Account	Amount

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Date Range From 4/1/2018 To 4/30/2018

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	SI-108514 - 1000 A/P checks				01-11-52201	$275.00		
60889	C	4/25/2018	248	Dearborn National Life Insurance Company			$1,581.19	O
	Invoice Nbr - Description				**GL Account**	**Amount**		
	050118 - Life insurance for May				01-15-51108	$50.29		
	050118 - Life insurance for May				01-00-21153	$6.15		
	050118 - Life insurance for May				01-16-51108	$21.75		
	050118 - Life insurance for May				01-14-51108	$32.88		
	050118 - Life insurance for May				01-13-51108	$617.58		
	050118 - Life insurance for May				01-11-51108	$157.58		
	050118 - Life insurance for May				01-09-51108	$59.39		
	050118 - Life insurance for May				01-08-51108	$115.24		
	050118 - Life insurance for May				01-00-21167	$439.54		
	050118 - Life insurance for May				01-17-51108	$80.79		
60890	C	4/25/2018	339	NMS Labs			$1,564.00	O
	Invoice Nbr - Description				**GL Account**	**Amount**		
	1051064 - Narcotic testing				30-13-53341	$405.00		
	1051064 - Narcotic testing				01-13-53309	$1,159.00		
60891	C	4/25/2018	340	Notary Public Underwriters Agency of Texas, Inc			$102.75	O
	Invoice Nbr - Description				**GL Account**	**Amount**		
	042418 - Notary renewal				01-11-52207	$102.75		
60892	C	4/25/2018	341	Reynolds Asphalt & Construction Co.			$568.48	O
	Invoice Nbr - Description				**GL Account**	**Amount**		
	79676 - Ashpalt repairs @ WGP				31-16-55531	$508.48		
	79681 - Asphalt repairs @WGP				31-16-55531	$60.00		
60893	C	4/25/2018	342	Texas Police Chiefs Association Foundation			$390.00	O
	Invoice Nbr - Description				**GL Account**	**Amount**		
	041618 - Class for Chief Carolla & Lt. Chandler				24-13-52206	$390.00		
60894	H	4/28/2018	133	A One of a Kind Pony Party			$359.00	O
	Invoice Nbr - Description				**GL Account**	**Amount**		
	042818 - Kids N Cops Petting Zoo				28-13-53398	$359.00		

City of Lake Dallas

Accounts Payable Check Register Report - IB-General Fund-1002007

For The Date Range From 4/1/2018 To 4/30/2018

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Cleared	$0.00
Outstanding	$278,008.36
Void	$0.00

Willow Grove Park Revenue Trending: 2015 through 2018

Pay Station -- Park Day Use and Boat Launch

2018

	Cash	Credit Card	Total
January	$404.00	$280.00	$684.00
February	$543.00	$225.00	$768.00
March	$1,921.00	$845.00	$2,766.00
April	$2,933.00	$1,285.00	$4,218.00
May			
June			
July			
August			
September			
October			
November			
December			
	$5,801.00	$2,635.00	$8,436.00
		YTD Total	**$8,436.00**

2017

	Cash	Credit Card	Total
January	$ 261.00	$ 180.00	$ 441.00
February	$ 518.00	$ 282.00	$ 800.00
March	$ 1,573.00	$ 701.00	$ 2,274.00
April	$ 1,936.00	$ 891.00	$ 2,827.00
May	$ 2,478.00	$ 1,469.00	$ 3,947.00
June	$ 2,195.00	$ 1,055.00	$ 3,250.00
July	$ 2,579.00	$ 1,516.00	$ 4,095.00
August	$ 1,231.00	$ 832.00	$ 2,063.00
September	$ 1,287.00	$ 787.00	$ 2,074.00
October	$ 1,123.00	$ 851.00	$ 1,974.00
November	$ 650.00	$ 395.00	$ 1,045.00
December	$ 385.00	$ 350.00	$ 735.00
	$ 16,216.00	$ 9,309.00	$ 25,525.00
		YTD Total	**$ 25,525.00**

2016

	Cash	Credit Card	Total
January	$ -	$ -	$ -
February	$ -	$ -	$ -
March	$ 4.00	$ 2.00	$ 6.00
April	$ 346.00	$ 154.00	$ 500.00
May	$ 2,103.00	$ 624.00	$ 2,727.00
June	$ 61.00	$ 24.00	$ 85.00
July	$ 1,926.00	$ 617.00	$ 2,543.00
August	$ 1,199.00	$ 580.00	$ 1,779.00
September	$ 1,021.00	$ 605.00	$ 1,626.00
October	$ 691.00	$ 491.00	$ 1,182.00
November	$ 303.00	$ 238.00	$ 541.00
December	$ 138.00	$ 106.00	$ 244.00
	$ 7,792.00	$ 3,441.00	$ 11,233.00
		TYD Total	**$ 11,233.00**

Park Closed through April 2016
Park reclosed June-July 2016

Source: VenTek 'Monthly Transactions Summary' Report

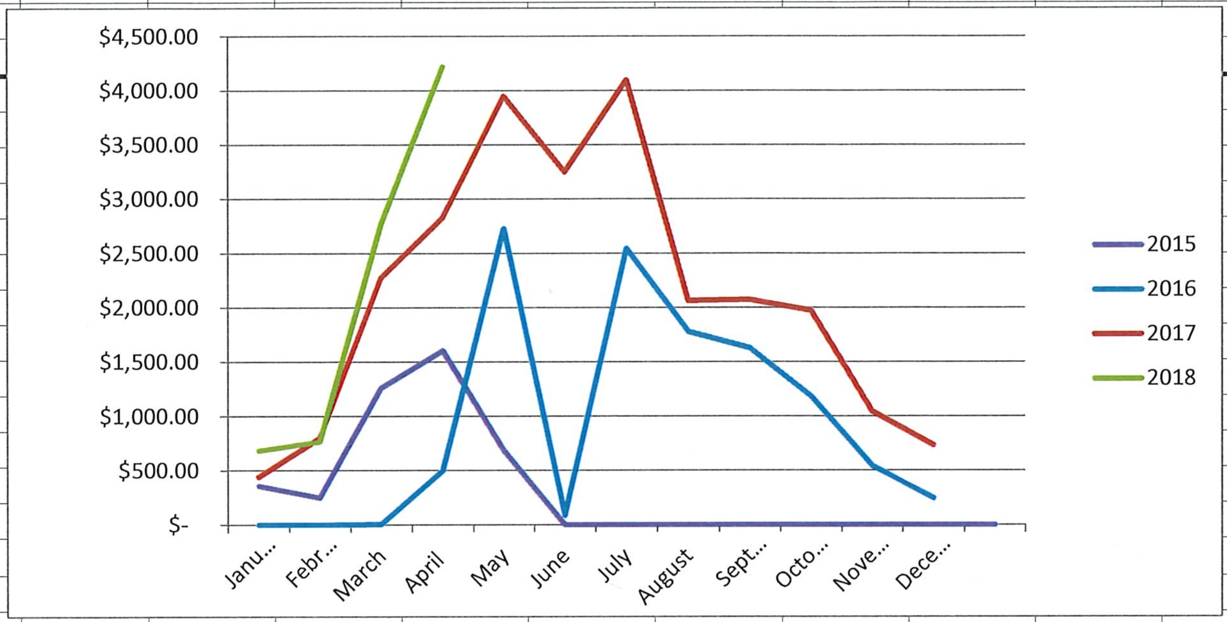
Camping

	2018	2017	2016
January	$3,469.37	$5,554.37	$0.00
February	$3,195.99	$7,755.00	$30.46
March	$11,139.25	$10,502.10	$35.62
April	$11,646.06	$7,751.53	$7,378.16
May		$7,267.91	$4,568.24
June		$6,905.89	-$2,481.47
July		$6,250.67	$2,908.80
August		$6,087.94	$6,087.79
September		$7,943.35	$5,609.08
October		$8,538.80	$8,708.32
November		$4,462.38	$5,107.92
December		$3,375.18	$2,186.87
YTD Total	**$29,450.67**	**$82,395.12**	**$40,139.79**

Source: Hercules 'End of Day Detail' Report

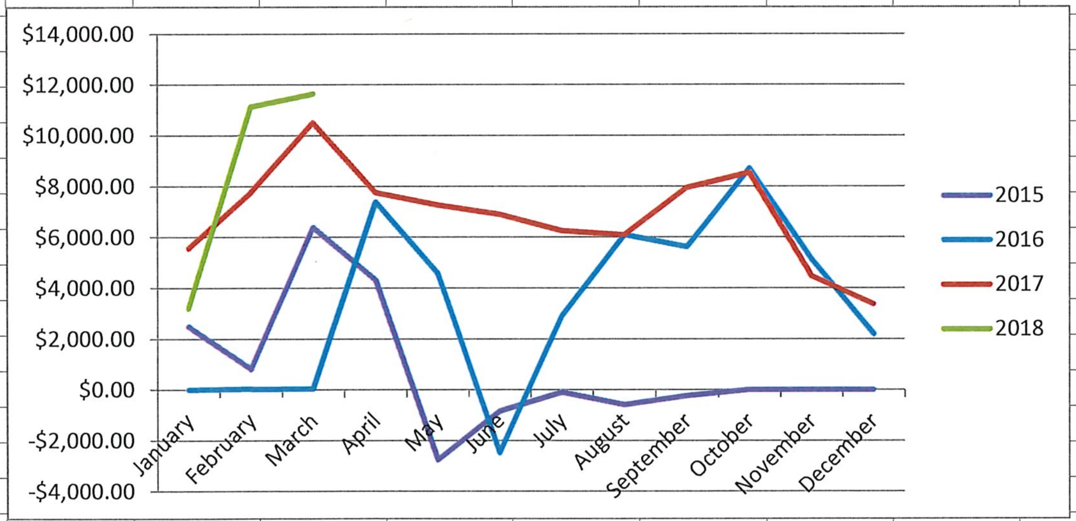
	2015	
Cash	Credit Card	Total
$ 285.00	$ 74.00	$ 359.00
$ 172.00	$ 79.00	$ 251.00
$ 930.00	$ 330.00	$ 1,260.00
$ 1,281.00	$ 324.00	$ 1,605.00
$ 469.00	$ 216.00	$ 685.00
$ -	$ -	$ -
$ -	$ -	$ -
$ -	$ -	$ -
$ -	$ -	$ -
$ -	$ -	$ -
$ -	$ -	$ -
$ -	$ -	$ -
$ -	$ -	$ -
	TYD Total	**$ 4,160.00**

Day and Boat Ramp Use



2015	
January	$2,477.04
February	$811.24
March	$6,383.38
April	$4,314.40
May	-$2,753.14
June	-$847.72
July	-$97.48
August	-$583.92
September	-$231.44
October	$0.00
November	$0.00
December	$0.00
YTD Total	**$9,472.36**

Camping



Community Development Corporation

Financial Reports

April 2018

Lake Dallas Community Development Corporation

Monthly Financial Summary

April 2018

	Current Month	Year to Date	Original Budget
Revenues	$22,321.57	$185,292.05	$315,000.00
Expenses	216,397.38 *	284,739.23	479,880.00
Net	(194,075.81)	(99,447.18)	(164,880.00)

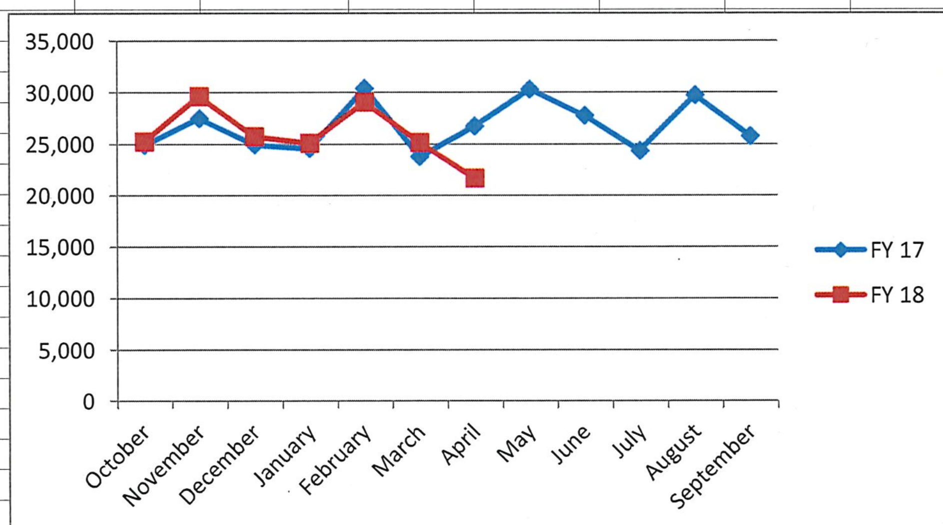
Sales Tax Revenue for the month of April was $21,641.34. This is approx. a 19% decrease over April 2017. As of this month, 58% of the sales tax budgeted has been collected.

CDC has the following cash available as of April 30, 2018:

CDC Investment Account	312,751.72
CDC Checking Account	52,772.69
Net Funds	$ 365,524.11
Projects Pending:	
Main Street Lights	80,000.00
Available Fund Balance	$ 285,524.41

City of Lake Dallas
Community Development Corp
Sales Tax Receipts
2016-2018

	FY 16	FY 17	FY 18
October	23,689	24,888	25,218
November	35,767	27,468	29,604
December	23,625	24,917	25,716
January	18,869	24,542	25,083
February	26,226	30,383	29,016
March	24,069	23,762	25,136
April	21,251	26,732	21,641
May	31,601	30,282	
June	23,537	27,718	
July	22,044	24,330	
August	26,604	29,717	
September	24,161	25,753	
Total	***301,443***	***320,492***	***181,415***



City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Community Development Corporation (11)

For the Fiscal Period 2018-7 Ending April 30, 2018

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget Amount
Revenues										
11-00-42112 4B Sales Tax	$	0.00	$	21,641.34	$	312,500.00	$	181,414.72	$	131,085.28
11-00-47482 Interest Income - 4B		0.00		680.23		2,500.00		3,877.33	$	(1,377.33)
Total Community Development Corporation Revenues	**$**	**0.00**	**$**	**22,321.57**	**$**	**315,000.00**	**$**	**185,292.05**	**$**	**129,707.95**
Expenditures										
11-11-51115 Contract Labor	$	0.00	$	0.00	$	0.00	$	0.00	$	0.00
11-11-52000 Office Supplies		0.00		0.00		50.00		0.00	$	50.00
11-11-52101 Special Events		0.00		0.00		0.00		0.00	$	0.00
11-11-52205 Advertising		0.00		0.00		300.00		0.00	$	300.00
11-11-52206 Travel & Training		0.00		0.00		3,000.00		750.00	$	2,250.00
11-11-52207 Dues & Memberships		0.00		0.00		100.00		150.00	$	(50.00)
11-11-52212 Flowers/Gifts/Plaques		0.00		0.00		0.00		31.50	$	0.00
11-11-52213 Subscriptions & Publications		0.00		0.00		0.00		0.00	$	0.00
11-11-53301 Utilities		0.00		917.38		12,500.00		5,127.73	$	7,372.27
11-11-53303 Accounting & Auditor		0.00		0.00		3,000.00		2,750.00	$	250.00
11-11-53305 Engineering		0.00		0.00		15,000.00		0.00	$	15,000.00
11-11-53309 Consultants & Professionals		0.00		0.00		0.00		0.00	$	0.00
11-11-53380 Downtown Development		0.00		0.00		80,000.00		0.00	$	80,000.00
11-11-53381 CDC Downtown BIG Grants		0.00		0.00		20,000.00		0.00	$	20,000.00
11-11-53385 Keep Lake Dallas Beautiful		0.00		0.00		0.00		0.00	$	0.00
11-11-53405 Parks Operations		0.00		0.00		0.00		0.00	$	0.00
11-11-54405 Park Maintenance		0.00		0.00		0.00		0.00	$	0.00
11-11-55520 Capital Outlay-CDC Projects		0.00		0.00		40,000.00		0.00	$	40,000.00
11-11-59001 Transfer to General Fund		0.00		0.00		24,450.00		24,450.00	$	0.00
11-11-59111 Transfer to General Fund Parks & Ad		0.00		6,000.00		72,000.00		42,000.00	$	30,000.00
11-11-59119 Transfer to Debt Service Fund		0.00		209,480.00		209,480.00		209,480.00	$	0.00
Total Community Development Corporation Expendit	**$**	**0.00**	**$**	**216,397.38**	**$**	**479,880.00**	**$**	**284,739.23**	**$**	**195,140.77**
Community Development Corporation Excess of Reven	**$**	**0.00**	**$**	**(194,075.81)**	**$**	**(164,880.00)**	**$**	**(99,447.18)**	**$**	**(65,432.82)**

City of Lake Dallas

Accounts Payable Check Register Report - IB-Community Development Corporation-1061976

For The Date Range From 4/1/2018 To 4/30/2018

For All Vendors And For Outstanding Checks - Computer Generated, Hand Written

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3026	C	4/6/2018	3	City of Lake Dallas-Regular	$6,000.00	O

Invoice Nbr - Description	GL Account	Amount
4BApr2018PO - 4B April 2018 Park Operations	11-11-59111	$2,500.00
4BApr2018SS - 4B April 2018 staff services	11-11-59111	$3,500.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3027	C	4/6/2018	168	Reliant	$681.71	O

Invoice Nbr - Description	GL Account	Amount
4B 402000049853 - Monthly billing for Tennis Cts, Conc Stand, Thousand Oaks	11-11-53301	$681.71

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
3028	C	4/6/2018	137	Lake Cities Municipal Utility Authority	$235.67	O

Invoice Nbr - Description	GL Account	Amount
4B033018 - Water for River Oak Way, City Park, City Park IRR	11-11-53301	$86.93
4B033018 - Water for River Oak Way, City Park, City Park IRR	11-11-53301	$116.58
4B033018 - Water for River Oak Way, City Park, City Park IRR	11-11-53301	$32.16

Cleared	$0.00
Outstanding	$6,917.38
Void	$0.00

State of Texas
County of Denton
City of Lake Dallas

The Lake Dallas City Council met in a regular meeting on April 26, 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 7:02 p.m.

1. Roll Call

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

Absent

Andi Nolan	Councilmember 5

Staff Present: City Manager John Cabrales, City Secretary Codi Delcambre, Police Chief Carolla, Director of Library Services Natalie McAdams, Public Works Manager Devin Shields, Development Services Director, Jeremy Tennant, Animal Service Director, Julien Peralta, and City Attorney Kevin Laughlin.

2. Invocation and Pledges of Allegiance

Katie Klein from Lake Dallas United Methodist Church led the invocation and Mayor Barnhart the pledges.

3. Announcements & Special Recognitions

A. City Manager's Report

John Cabrales, City Manager update the Council on the Lake Cities 4th of July Event and City Hall Offices closing on Friday, April 27th. Chief Carolla updated the Council on Kids N' Cops April 28, 2018.

Chief Carolla presented Officer LaBeau with the Officer of the Quarter for the first quarter and Officer Chau with the Officer of the Quarter for the second quarter.

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 April 12, 2017.
    b. Approval of Ordinance approving a Tariff authorizing an annual rate review mechanism (“RRM”) as substitution for the annual interim rate adjustment process defined by Section 104.301 of the Texas Utilities Code, as a negotiated between Atmos Energy Corp., Mid-Division (“Atmos Mid-Tex” or “Company”) and the Steering Committee of Cities served by Atmos; requiring the company to reimburse Cities’ reasonable ratemaking expenses.
    c. Approval of Ordinance amending the Lake Dallas Municipal Code Chapter 18 “Animals”, Section 18-1 “Definitions” by amending the definition of Prohibited Animals, adding Section 18-48 Prohibiting the keeping of Prohibited Animals; retitling and amending Section 18-121 providing a limit on the number of dogs and cats permitted to be kept on a residential property; retitling and amending Section 8-122 to provide for a permit to possess dogs and cats exceeding the maximum allowed by Section 8-121; repealing Article IX “Prohibited and Exotic Animals and establishing a fee for an animal in excess permit.
    d. Approval of Resolution authorizing negotiation and execution of agreement with Big Boom Pyro, Inc. for 4th of July Fireworks Display; authorizing renewals for up to two additional years.

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

Ayes: Councilmembers Ray, McClain, Price, and Brownlee
Noes: None
<u>Motion Passed 4-0.</u>

6. **Held a discussion, consideration and act on a Resolution authorizing the City Manager to waive the collection of rental and other fee for the use of Willow Grove Park for certain events.**

Motion to approve a Resolution authorizing the City Manager to waive the collection of rental and other fee for the use of Willow Grove Park for certain events was made by Councilmember Price and second by Councilmember Brownlee.

Ayes: Councilmembers Price and Brownlee
Noes: Councilmembers Ray and McClain
Tie Breaker: Mayor Barnhart voted Aye
<u>Motion Passed 3-2.</u>

7. **Held a discussion, consideration and act on a Resolution authorizing the City Manager to pay the Children's Advocacy Center for Denton County $15,000 for the FY 2017-18 "fair share" request**

   Motion to approve a Resolution authorizing the City Manager to pay the Children's Advocacy Center for Denton County $15,000 for the FY 2017-18 "fair share" request was made by Councilmember Ray and second by Councilmember Price.

   Ayes: Councilmembers Ray, McClain, Price, and Brownlee
   Noes: None
   <u>Motion Passed 4-0.</u>

8. **Received a report, held a discussion and give staff direction regarding regarding a presentation from the Children's Advocacy Center for Denton County (CACDC).**

   Council received a presentation from Mark Obrien with Children's Advocacy Center for Denton County (CACDC).

9. **Received a report, held a discussion, and gave staff direction regarding a regarding services provided by Bureau Veritas.**

   Council received a presentation from Lee Swain regarding services provided by Bureau Veritas.

10. **Received a report, held discussion, and gave staff direction regarding a Developer Agreement with Mike Mayberry for the sharing of the costs of repairing or reconstructing of Wilson Drive.**

    Council received a presentation from Public Works Manager Devin Shields regarding a Developer Agreement with Mike Mayberry for the sharing of the costs of repairing or reconstruction of Wilson Drive.

11. **Mayor & Council Member Announcements:**
    Council Project
    Preliminary Budget
    Shady Shores Bridge

12. **Adjournment**

Mayor Barnhart adjourned the meeting at 8:46 p.m.

Approved:

____
Michael Barnhart, Mayor

Attest:

____
Codi Delcambre, City Secretary

AGENDA ITEM 6C

CITY COUNCIL
AGENDA MEMO

Prepared By: John Cabrales Jr, City Manager **May 10, 2018**

Animal Shelter Advisory Committee

DESCRIPTION:

Consider and Act on a Resolution appointing members to various positions of the Animal Shelter Advisory Committee.

BACKGROUND INFORMATION:

The Animal Shelter Advisory Committee has five (5) vacancies that need to be filled.

Name	Position	Term Expiration
Carol Eddy	Veterinarian	Oct. 2019
Mandi Anderson	Animal Welfare Organization	Oct. 2018
Kim Jacob	Member	Oct. 2019
Charlie Price	Municipal Official	Oct. 2018
Julien Peralta	Animal Shelter Employee	Oct. 2019

RECOMMENDED MOTIONS:

I move to approve/deny the Resolution appointing members to various positions of the Animal Shelter Advisory Committee

ATTACHMENT(S):

1. Resolution
2. Applications

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 05102018-____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS APPOINTING MEMBERS TO VARIOUS POSITIONS OF THE ANIMAL SHELTER ADVISORY COMMITTEE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, appointments to vacancies on the City's various Boards, Commissions and Committees are made each year for terms effective on October 1; and

WHEREAS, the Animal Shelter Advisory Committee has five (5) vacancies that need to be filled; and

WHEREAS, the City Council of the City of Lake Dallas, Texas, finds it to be in the public interest to make appointments to fill said vacancies;

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

SECTION 1

The following are hereby appointed to the Animal Shelter Advisory Committee with terms ending as follows:

Name	Position	Term Expiration
Carol Eddy	Veterinarian	Oct. 2019
Mandi Anderson	Animal Welfare Organization	Oct. 2018
Kim Jacob	Citizen Member	Oct. 2019
Charlie Price	Municipal Official	Oct. 2018
Julien Peralta	Animal Shelter Employee	Oct. 2019

SECTION 2

The appointed members to the Library Advisory Board are hereby appointed for the term stated above and until their successors are appointed and qualified.

SECTION 3

This Resolution shall take effect immediately upon passage.

PASSED AND APPROVED this the 10th day of May, 2018.

APPROVED:

____

Michael Barnhart, Mayor

ATTEST:

____

Codi Delcambre, TRMC
City Secretary

APPROVED AS TO FORM

____

Kevin B. Laughlin, City Attorney
(kbl:12/6/17:93818)

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

APPLICATION TO SERVE ON BOARD OR COMMISSION

Notice: The City of Lake Dallas requires that all potential candidates for a City Board or Commission undergo a background check to ensure that no one with a criminal background or with inappropriate social media content is representing the city in any capacity. By signing this application you agree to undergo such background check and social media scrutiny. The applicant must also meet the requirements specified on the back of this form.

An acknowledgement and consent to a background check must be signed on the back of this form.

Name: Carol Eddy Date: 5/2/18

Street Address: 4301 Winnetka Rd, Corinth Tx 76208

Mailing Address: same

Employer: self/Corinth Vet. Clinic Telephone (Home): N/A

(Work): 940 497 5383 E-mail address: caroleddy16@gmail.com

Cell Phone: 940 206 5067 Length of time as resident 18 Yrs 5 Months

Please number your choice of the boards, commissions or committee you would like to serve on by numbering your first, second and third choices:

______ Board of Adjustment (Building)
______ Planning & Zoning Commission
______ Library Board
______ Community Development Corporation
______ Park & Recreation Board

List any board, commission or committee you currently serve on: Animal Shelter Advisory Board

Please provide any education, experience, memberships or knowledge that you wish to be considered for your request to be appointed to the above:

DVM

Boards, commissions, and committees meet a minimum of one night each month and the meetings typically last 2 - 4 hours.

Please see reverse side

City of Lake Dallas

Revised 10/13/2017

Boards and Commissions Requirements

All applicants for Boards or Commissions must meet the following requirements:

1. Must be a qualified (registered) voter.
2. Must be at least twenty-one (21) years of age.
3. Must be a resident of the city for at least six months preceding the appointment.
4. Must be current on payment of all taxes.
5. Must be of good moral character.
6. Must agree to comply with the attendance policy for Board and Commission meetings as outlined below.
7. Must interview with the City Council. (You will be contacted when an interview is scheduled)

Attendance / Conduct Policy:

If you choose to apply, it must be understood that as a member of a City Board or Commission you are a government representative and must conduct yourself in a professional and ethical manner at all times.

Furthermore, it is necessary that you accept your responsibilities and make every effort to attend each of the meetings as called and posted, generally once per month. We understand that there will be occasions when it is not possible to be in attendance, but establishing a quorum (the number of members necessary to hold a legal meeting) is often difficult if members do not make the necessary commitment to attend meetings.

Your service to the City is greatly appreciated and highly regarded since the City could not conduct all of the City's official duties without volunteers who willingly give time to our Boards and Commissions. But if you cannot meet the meeting requirement it would be in the best interest of the applicant as well as the City if you reconsider your application.

Currently, a position to a Board or Commission is relinquished if three consecutive meetings are missed or more than five in any calendar year.

Permission for Background Checks:

I (Print Name) Carol S Eddy, understand the meeting requirement and that by signing this form I am granting the City of Lake Dallas, through its officers, agents and administrative staff, permission to conduct a third party criminal history check. The results of the check will be utilized only to determine eligibility for membership to a City Board or Commission. Furthermore, I will agree to befriend a designated agent of the City to any and all Social Media Networks to which I belong including Facebook, Twitter, Skype or any other to which I am a member. I understand that the posting of inappropriate content on any social media as determined by the City of Lake Dallas is grounds for disqualification to any Board or Commission. Any false statement made in this application is also grounds for disqualification for membership to any City Board or Commission.

By signing this form I also acknowledge my commitment to serve if selected.

Signature: Carol S Eddy, DVM **Date** 5/2/18

List All Social Media Memberships:

Facebook, Linked In (not active)

Revised 10/13/2017

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

APPLICATION TO SERVE ON BOARD OR COMMISSION

Notice: The City of Lake Dallas requires that all potential candidates for a City Board or Commission undergo a background check to ensure that no one with a criminal background or with inappropriate social media content is representing the city in any capacity. By signing this application you agree to undergo such background check and social media scrutiny. The applicant must also meet the requirements specified on the back of this form.

An acknowledgement and consent to a background check must be signed on the back of this form.

Name: Kim Jacobs Date: 5/1/2018

Street Address: ____________________ ____________________

Mailing Address: ____________________

Employer: Corinth Veterinary Clinic Telephone (Home): ____________________

(Work): 940.497.5383 E-mail address: KJacobs@CorinthVetClinic.com

Cell Phone: 940.300.9645 Length of time as resident 18 Yrs ____ Months

Please number your choice of the boards, commissions or committee you would like to serve on by numbering your first, second and third choices:

____ Board of Adjustment (Building)
____ Planning & Zoning Commission
____ Library Board
____ Community Development Corporation
____ Park & Recreation Board
X Animal Shelter Advisory Board

List any board, commission or committee you currently serve on: ____________________

Please provide any education, experience, memberships or knowledge that you wish to be considered for your request to be appointed to the above: Certified Veterinary Practice manager

Current ethics Committee member for Veterinary Hospital

managers Association

Boards, commissions, and committees meet a minimum of one night each month and the meetings typically last 2 - 4 hours.

Please see reverse side

City of Lake Dallas

Revised 10/13/2017

Boards and Commissions Requirements

All applicants for Boards or Commissions must meet the following requirements:

1. Must be a qualified (registered) voter.
2. Must be at least twenty-one (21) years of age.
3. Must be a resident of the city for at least six months preceding the appointment.
4. Must be current on payment of all taxes.
5. Must be of good moral character.
6. Must agree to comply with the attendance policy for Board and Commission meetings as outlined below.
7. Must interview with the City Council. (You will be contacted when an interview is scheduled)

Attendance / Conduct Policy:

If you choose to apply, it must be understood that as a member of a City Board or Commission you are a government representative and must conduct yourself in a professional and ethical manner at all times.

Furthermore, it is necessary that you accept your responsibilities and make every effort to attend each of the meetings as called and posted, generally once per month. We understand that there will be occasions when it is not possible to be in attendance, but establishing a quorum (the number of members necessary to hold a legal meeting) is often difficult if members do not make the necessary commitment to attend meetings.

Your service to the City is greatly appreciated and highly regarded since the City could not conduct all of the City's official duties without volunteers who willingly give time to our Boards and Commissions. But if you cannot meet the meeting requirement it would be in the best interest of the applicant as well as the City if you reconsider your application.

Currently, a position to a Board or Commission is relinquished if three consecutive meetings are missed or more than five in any calendar year.

Permission for Background Checks:

I (Print Name) Kim Jacobs, understand the meeting requirement and that by signing this form I am granting the City of Lake Dallas, through its officers, agents and administrative staff, permission to conduct a third party criminal history check. The results of the check will be utilized only to determine eligibility for membership to a City Board or Commission. Furthermore, I will agree to befriend a designated agent of the City to any and all Social Media Networks to which I belong including Facebook, Twitter, Skype or any other to which I am a member. I understand that the posting of inappropriate content on any social media as determined by the City of Lake Dallas is grounds for disqualification to any Board or Commission. Any false statement made in this application is also grounds for disqualification for membership to any City Board or Commission.

By signing this form I also acknowledge my commitment to serve if selected.

Signature: KJacobs **Date** 5/1/18

List All Social Media Memberships:

Facebook, Instagram

Revised 10/13/2017

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

APPLICATION TO SERVE ON BOARD OR COMMISSION

Notice: The City of Lake Dallas requires that all potential candidates for a City Board or Commission undergo a background check to ensure that no one with a criminal background or with inappropriate social media content is representing the city in any capacity. By signing this application you agree to undergo such background check and social media scrutiny. The applicant must also meet the requirements specified on the back of this form.

An acknowledgement and consent to a background check must be signed on the back of this form.

Name: Mandi Anderson Date: 5/1/18

Street Address: 537 Chapel Creek, Lake Dallas 75065

Mailing Address: ____

Employer: UNT Telephone (Home): 940-390-2923

(Work): ____ E-mail address: jrtmandi@yahoo.com

Cell Phone: 940-390-2923 Length of time as resident 4 Yrs ___ Months

Please number your choice of the boards, commissions or committee you would like to serve on by numbering your first, second and third choices:

___ Board of Adjustment (Building)
___ Planning & Zoning Commission
___ Library Board
___ Community Development Corporation
___ Park & Recreation Board
X Animal Shelter Advisory

List any board, commission or committee you currently serve on: Animal Shelter Board

Please provide any education, experience, memberships or knowledge that you wish to be considered for your request to be appointed to the above: 12 years doing animal rescue

Boards, commissions, and committees meet a minimum of one night each month and the meetings typically last 2 - 4 hours.

Please see reverse side

City of Lake Dallas

Revised 10/13/2017

Boards and Commissions Requirements

All applicants for Boards or Commissions must meet the following requirements:

1. Must be a qualified (registered) voter.
2. Must be at least twenty-one (21) years of age.
3. Must be a resident of the city for at least six months preceding the appointment.
4. Must be current on payment of all taxes.
5. Must be of good moral character.
6. Must agree to comply with the attendance policy for Board and Commission meetings as outlined below.
7. Must interview with the City Council. (You will be contacted when an interview is scheduled)

Attendance / Conduct Policy:

If you choose to apply, it must be understood that as a member of a City Board or Commission you are a government representative and must conduct yourself in a professional and ethical manner at all times.

Furthermore, it is necessary that you accept your responsibilities and make every effort to attend each of the meetings as called and posted, generally once per month. We understand that there will be occasions when it is not possible to be in attendance, but establishing a quorum (the number of members necessary to hold a legal meeting) is often difficult if members do not make the necessary commitment to attend meetings.

Your service to the City is greatly appreciated and highly regarded since the City could not conduct all of the City's official duties without volunteers who willingly give time to our Boards and Commissions. But if you cannot meet the meeting requirement it would be in the best interest of the applicant as well as the City if you reconsider your application.

Currently, a position to a Board or Commission is relinquished if three consecutive meetings are missed or more than five in any calendar year.

Permission for Background Checks:

I (Print Name) Mandi Anderson, understand the meeting requirement and that by signing this form I am granting the City of Lake Dallas, through its officers, agents and administrative staff, permission to conduct a third party criminal history check. The results of the check will be utilized only to determine eligibility for membership to a City Board or Commission. Furthermore, I will agree to befriend a designated agent of the City to any and all Social Media Networks to which I belong including Facebook, Twitter, Skype or any other to which I am a member. I understand that the posting of inappropriate content on any social media as determined by the City of Lake Dallas is grounds for disqualification to any Board or Commission. Any false statement made in this application is also grounds for disqualification for membership to any City Board or Commission.

By signing this form I also acknowledge my commitment to serve if selected.

Signature: MAnderson **Date** 5/1/18

List All Social Media Memberships:

____

____

____

Boards and Commissions

Welcome to the City of Lake Dallas. Are you interested in serving your community on a board or commission? Volunteer today for one of the seven boards and commissions that support City Council. Thank you in advance for your interest in serving on one of our Boards and Commissions.

Boards and Commissions comprised of these volunteers are an integral and necessary part of local government and are highly appreciated. Typically, members are appointed to the Boards and Commissions by the Lake Dallas City Council by submitting an application, interviewing, and undergoing a background check. If approved, the City Council initiates an appointment in accordance with this policy.

Applications can be dropped off at City Hall, 212 Main Street, Lake Dallas. Candidates must be registered to vote in Lake Dallas. Candidates must have been a resident for at least six months and agree to serve a two-year term. Applicant must be twenty-one years of age.

If you have any questions, please call City Hall at 940-497-2226. Applications can be emailed to cdelcambre@lakedallas.com, mailed to City Hall, or faxed to 940-497-4485.

Lake Dallas Boards and Commissions

Board of Adjustments
Library Board
Parks and Recreation Board
Community Development Corporation (4-B)
Planning and Zoning Commission

AGENDA ITEM 6D

CITY COUNCIL
AGENDA MEMO

Prepared By: John Cabrales Jr, City Manager **May 10 , 2018**

Library Advisory Board

DESCRIPTION:

Consider and Act on a Resolution appointing members to various positions of the Library Advisory Board.

BACKGROUND INFORMATION:

The Library Advisory Board has a vacancy as the result of resignations of Member Gay Martin (Library Board Member, Place 4). Heath Boehm (Library Board Alt., Place 1) has requested to be moved to the vacated Place 4 position with an expiration of October 2018.

RECOMMENDED MOTIONS:

I approve/deny the Resolution appointing members to various positions of the Library Advisory Board.

ATTACHMENTS:

Resolution

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS APPOINTING MEMBERS TO VARIOUS POSITIONS OF THE LIBRARY ADVISORY BOARD; PROVIDING AN EFFECTIVE DATE.

WHEREAS, appointments to vacancies on the City's various Boards, Commissions and Committees are made each year for terms effective on October 1; and

WHEREAS, the Library Advisory Board has one (1) vacancy that need to be filled; and

WHEREAS, the City Council of the City of Lake Dallas, Texas, finds it to be in the public interest to make appointments to fill said vacancies;

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

SECTION 1

The following are hereby appointed to the Library Advisory Board with terms ending as follows:

Name	Position	Term Expiration
Heath Boehm	Library Board Member, Place 4	Oct. 2018
	Library Board Alt. Member, 1	Oct. 2019

SECTION 2

The appointed members to the Library Advisory Board are hereby appointed for the term stated above and until their successors are appointed and qualified.

SECTION 3

This Resolution shall take effect immediately upon passage.

PASSED AND APPROVED this the 10th day of May, 2018.

APPROVED:

____
Michael Barnhart, Mayor

ATTEST:

Codi Delcambre, TRMC
City Secretary

APPROVED AS TO FORM

Kevin B. Laughlin, City Attorney

AGENDA ITEM 6E

CITY COUNCIL
AGENDA MEMO

Prepared By: John Cabrales Jr, City Manager **May 10, 2018**

Board of Adjustments

DESCRIPTION:

Consider and Act on a Resolution appointing members to various positions of the Board of Adjustment.

BACKGROUND INFORMATION:

Staff received an application from Derina Malone to fill the vacant BOA Member, Place 1 position.

Applications received:
Derina Malone

RECOMMENDED MOTIONS:

I move to approve/deny the Resolution appointing members to various positions of the Board of Adjustment.

ATTACHMENT(S):

1. Application(s)
2. Resolution

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 05102018-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS APPOINTING MEMBERS TO VARIOUS POSITIONS OF THE BOARD OF ADJUSTMENT; PROVIDING AN EFFECTIVE DATE.

WHEREAS, appointments to vacancies on the City's various Boards, Commissions and Committees are made each year for terms effective on October 1; and

WHEREAS, the Board of Adjustment has five (5) vacancies as the result of resignations or completion of terms that need to be filled; and

WHEREAS, the City Council of the City of Lake Dallas, Texas, finds it to be in the public interest to make appointments to fill said vacancies;

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

SECTION 1

The following are current board members of the Board of Adjustment with terms ending as follows:

Name	Position	Term Expiration
Steven Bertrand	BOA Member, Place 2	Oct. 2018
Thomas Wiggins	BOA Member, Place 4	Oct. 2018
Jayme Potter	BOA Member, Place 3	Oct. 2019
Terry Tuck	BOA Member, Place 5	Oct. 2019

SECTION 2

The following are hereby appointed to the Board of Adjustment with terms ending as follows:

Name	Position	Term Expiration
Derina Malone	BOA Member, Place 1	Oct. 2019
	BOA Alt. Member, Place 1	Oct. 2019
	BOA Alt. Member, Place 2	Oct. 2018
	BOA Alt. Member, Place 3	Oct. 2019
	BOA Alt. Member, Place 4	Oct. 2018

SECTION 3

The appointed members to the Board of Adjustment are hereby appointed for the term stated above and until their successors are appointed and qualified.

SECTION 4

This Resolution shall take effect immediately upon passage.

PASSED AND APPROVED this the 10th day of May, 2018.

APPROVED:

____
Michael Barnhart, Mayor

ATTEST:

____
Codi Delcambre, TRMC
City Secretary

APPROVED AS TO FORM

____
Kevin B. Laughlin, City Attorney
(kbl:12/6/17:93816)

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

APPLICATION TO SERVE ON BOARD OR COMMISSION

Notice: The City of Lake Dallas requires that all potential candidates for a City Board or Commission undergo a background check to ensure that no one with a criminal background or with inappropriate social media content is representing the city in any capacity. By signing this application you agree to undergo such background check and social media scrutiny. The applicant must also meet the requirements specified on the back of this form.

An acknowledgement and consent to a background check must be signed on the back of this form.

Name: Derina Malone Date: 2/22/18

Street Address: 784 Chestnut Drive, Lake Dallas, TX 75065

Mailing Address: Same as above

Employer: Self Employed - Realtor Telephone (Home): (817)902-7110

(Work): Same E-mail address: MaloneSellsHomes@gmail.com

Cell Phone: (817)902-7110 Length of time as resident 2 Yrs 6 Months

Please number your choice of the boards, commissions or committee you would like to serve on by numbering your first, second and third choices:

____ Board of Adjustment (Building)	2 Community Development Corporation
1 Planning & Zoning Commission	3 Park & Recreation Board
____ Library Board	

List any board, commission or committee you currently serve on: N/A

Please provide any education, experience, memberships or knowledge that you wish to be considered for your request to be appointed to the above: I am currently a Realtor licensed in the State of Texas. I feel that my 12 years of experience has allowed me to understand the needs of most residents. Prior to becoming a Realtor I was the Director of Sales & Catering of a major hotel chain. I am currently heavily involved in the Lake Cities Chamber and with volunteering with the local food pantry.

Boards, commissions, and committees meet a minimum of one night each month and the meetings typically last 2 - 4 hours.

Please see reverse side

City of Lake Dallas

Revised 10/13/2017

Boards and Commissions Requirements

All applicants for Boards or Commissions must meet the following requirements:

1. Must be a qualified (registered) voter.
2. Must be at least twenty-one (21) years of age.
3. Must be a resident of the city for at least six months preceding the appointment.
4. Must be current on payment of all taxes.
5. Must be of good moral character.
6. Must agree to comply with the attendance policy for Board and Commission meetings as outlined below.
7. Must interview with the City Council. (You will be contacted when an interview is scheduled)

Attendance / Conduct Policy:

If you choose to apply, it must be understood that as a member of a City Board or Commission you are a government representative and must conduct yourself in a professional and ethical manner at all times.

Furthermore, it is necessary that you accept your responsibilities and make every effort to attend each of the meetings as called and posted, generally once per month. We understand that there will be occasions when it is not possible to be in attendance, but establishing a quorum (the number of members necessary to hold a legal meeting) is often difficult if members do not make the necessary commitment to attend meetings.

Your service to the City is greatly appreciated and highly regarded since the City could not conduct all of the City's official duties without volunteers who willingly give time to our Boards and Commissions. But if you cannot meet the meeting requirement it would be in the best interest of the applicant as well as the City if you reconsider your application.

Currently, a position to a Board or Commission is relinquished if three consecutive meetings are missed or more than five in any calendar year.

Permission for Background Checks:

I (Print Name) Derina Malone, understand the meeting requirement and that by signing this form I am granting the City of Lake Dallas, through its officers, agents and administrative staff, permission to conduct a third party criminal history check. The results of the check will be utilized only to determine eligibility for membership to a City Board or Commission. Furthermore, I will agree to befriend a designated agent of the City to any and all Social Media Networks to which I belong including Facebook, Twitter, Skype or any other to which I am a member. I understand that the posting of inappropriate content on any social media as determined by the City of Lake Dallas is grounds for disqualification to any Board or Commission. Any false statement made in this application is also grounds for disqualification for membership to any City Board or Commission.

By signing this form I also acknowledge my commitment to serve if selected.

Signature: D Malone **Date** 2/22/18

List All Social Media Memberships:

Facebook.Com/Derina.Malone/Facebook.com/Lakecitiesrealestate
Instagram.com/malone-sells-homes
Twitter = @DFW-Homes4Sale
Facebook.Com/malonesellshomesDFW

Facebook.com/Soldandcomingsoonhomes.com
Facebook.com/herownstylehair.Com

Property Details for Account: 178430

General

Market Value	$201,162.00
Address	784 CHESTNUT DR 75065-2277
Owner	MALONE, MELVIN—100%
Mailing Address	784 CHESTNUT DR LAKE DALLAS TX 75065-2277
Property Type	Real Property
Area	2020ft²
Class	8
Legal Description	THOUSAND OAKS PH II BLK C LOT 9
Geo ID	SM0094A-00000C-0000-0009-0000
Subdivision	THOUSAND OAKS PH II—SM0094A
Neighborhood	THOUSAND OAKS PH I—DC11008
Homestead Cap	$0.00
Taxing Jurisdictions	LAKE DALLAS CITY OF—C11 LAKE CITIES MUA—W02 LAKE DALLAS ISD—S08 DENTON COUNTY—G01

Values

Imp. Total	$160,921.00
Land Homesite	$40,241.00
Land Non-Homesite	$0.00
Agricultural Market	$0.00
Timber Market	$0.00
Timber Reduction	$0.00
Homestead Cap	$0.00
Appraised Value	$201,162.00
Assessed Value	$201,162.00

Subdivision Stats

THOUSAND OAKS PH II

Minimum Market	$155,113.00
Median Market	$201,037.00
Maximum Market	$270,000.00
Median Living Area	2020ft²
Difference from Median Market	0.06%
Difference from Median Living Area	0.00%

Property Details for Account: 178430

Deed History

Date	Type	Seller	Buyer	Deed Number	Sale Price
2016-07-21	WARRANTY DEED	ZARAGOZA, JOHN C & SUSAN	MALONE, MELVIN	2016-88119	*Unavailable*
2002-08-05	WARRANTY DEED	ESCANDELL, DAVID S	ZARAGOZA, JOHN C & SUSAN	02-96932	*Unavailable*
1998-04-13	GENERAL WD	BROOMHALL, VINCENT T	ESCANDELL, DAVID S	98-0029011	*Unavailable*
1997-01-06	SPECIAL WD	PULTE HOME CORP TEX	BROOMHALL, VINCENT T	97-0000980	*Unavailable*
1995-02-17	GENERAL WD	ONE THOUSAND OAKS LTD P/S	PULTE HOME CORP TEX	95-0009906	*Unavailable*
	CONVERSION	PRIOR OWNER	ONE THOUSAND OAKS LTD P/S		*Unavailable*

Improvements

Class	Description	Square Feet	Effective Year Built	Year Built	Value
8	MAIN AREA	2020ft²	2002	1996	
8	ATTACHED GARAGE	400ft²	2002	1996	
8	OPEN PORCH	30ft²	2002	1996	
Improvement Total		2450ft²			$160,921.00

Land Segments

Type	Acres	Area
8 - RESIDENT LOT	0.195	8494 ft^2

AGENDA ITEM 6F

CITY COUNCIL
AGENDA MEMO

Prepared By: John Cabrales Jr, City Manager	May 10, 2018

Parks & Recreation Board

DESCRIPTION:

Consider and Act on a Resolution appointing member to various positions of the Parks and Recreation Board.

BACKGROUND INFORMATION:

Lalita Iras, Member 5 tendered her resignation for the board. Staff received an application from Derina Malone to fill the unexpired term which expires in October 2019.

RECOMMENDED MOTIONS:
I motion to approve/deny the Resolution appointing member to various positions of the Parks and Recreation Board.

ATTACHMENT(S):

1. Resolution
2. Applications

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO 05102018-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS APPOINTING MEMBERS TO VARIOUS POSITIONS OF THE PARKS AND RECREATION BOARD; PROVIDING AN EFFECTIVE DATE.

WHEREAS, appointments to vacancies on the City's various Boards, Commissions and Committees are made each year for terms effective on October 1; and

WHEREAS, the Parks and Recreation Board has five (5) vacancies as the result of resignations or completion of terms that need to be filled; and

WHEREAS, the City Council of the City of Lake Dallas, Texas, finds it to be in the public interest to make appointments to fill said vacancies;

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

SECTION 1

The following are current board members of the Parks and Recreation Board with terms ending as follows:

Name	**Position**	**Term Expiration**
Wayne James	Member, Place 1	Oct. 2019
Margaret McCarty	Member, Place 2	Oct. 2018
Rhonda Dutton	Member, Place 3	Oct. 2019
Dana Rhodes	Member, Place 4	Oct. 2018
Jaqueline Prince	Member, Place 6	Oct. 2018
Thomas Wiggins	Member, Place 7	Oct. 2019

SECTION 2

The following are hereby appointed to the Parks and Recreation Board with terms ending as follows:

Name	**Position**	**Term Expiration**
Derina Malone	Member, Place 5	Oct. 2019
	Alt. Member, Place 1	Oct. 2019
	Alt. Member, Place 2	Oct. 2018
	Alt. Member, Place 3	Oct. 2019
	Alt. Member, Place 4	Oct. 2018

SECTION 3

The appointed members to the Parks and Recreation Board are hereby appointed for the term stated above and until their successors are appointed and qualified.

SECTION 4

This Resolution shall take effect immediately upon passage.

PASSED AND APPROVED this the 10th day of May, 2018.

APPROVED:

____
Michael Barnhart, Mayor

ATTEST:

____
Codi Delcambre, TRMC
City Secretary

APPROVED AS TO FORM

____
Kevin B. Laughlin, City Attorney

Renee O'Neill

From: Lalita Irlas <lalita.potter@gmail.com>
Sent: Thursday, March 29, 2018 5:09 PM
To: Renee O'Neill
Subject: Re: Parks & Recreation Board

Hi Renee,

I was not aware I was on the parks board, as I only signed up for the library board. Not sure what happened there! Sorry for any confusion, but I will not be able to attend any park board meetings.

Sent from my iPhone

On Mar 29, 2018, at 11:39 AM, Renee O'Neill <roneill@lakedallas.com> wrote:

> <image001.gif>
> Good morning. I was checking to make sure this is a good email address for you. Also, we have you as a member on the Parks & Recreation Board which meets every third Tuesday of the month at 7:00 p.m. Please let me know if you are still willing to serve on this Board and attend the meetings. Thank you.
>
> ***Renee O'Neill CCC11***
> ***Deputy City Secretary***
> ***Administrative Assistant***
> ***City of Lake Dallas***
> ***212 Main Street***
> ***Lake Dallas, TX 75065***
> ***940-497-2226 ext. 118***
> <image002.jpg>

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

APPLICATION TO SERVE ON BOARD OR COMMISSION

Notice: The City of Lake Dallas requires that all potential candidates for a City Board or Commission undergo a background check to ensure that no one with a criminal background or with inappropriate social media content is representing the city in any capacity. By signing this application you agree to undergo such background check and social media scrutiny. The applicant must also meet the requirements specified on the back of this form.

An acknowledgement and consent to a background check must be signed on the back of this form.

Name: Derina Malone Date: 2/22/18

Street Address: 784 Chestnut Drive, Lake Dallas, TX 75065

Mailing Address: Same as above

Employer: Self Employed - Realtor Telephone (Home): (817)902-7110

(Work): Same E-mail address: MaloneSellsHomes@gmail.com

Cell Phone: (817)902-7110 Length of time as resident 2 Yrs 6 Months

Please number your choice of the boards, commissions or committee you would like to serve on by numbering your first, second and third choices:

____ Board of Adjustment (Building)	2 Community Development Corporation
1 Planning & Zoning Commission	3 Park & Recreation Board
____ Library Board	

List any board, commission or committee you currently serve on: N/A

Please provide any education, experience, memberships or knowledge that you wish to be considered for your request to be appointed to the above: I am currently a Realtor licensed in the State of Texas. I feel that my 12 years of experience has allowed me to understand the needs of most residents. Prior to becoming a Realtor I was the Director of Sales & Catering of a major hotel chain. I am currently heavily involved in the Lake Cities Chamber and with volunteering with the local food pantry.

Boards, commissions, and committees meet a minimum of one night each month and the meetings typically last 2 - 4 hours.

Please see reverse side

City of Lake Dallas

Revised 10/13/2017

Boards and Commissions Requirements

All applicants for Boards or Commissions must meet the following requirements:

1. Must be a qualified (registered) voter.
2. Must be at least twenty-one (21) years of age.
3. Must be a resident of the city for at least six months preceding the appointment.
4. Must be current on payment of all taxes.
5. Must be of good moral character.
6. Must agree to comply with the attendance policy for Board and Commission meetings as outlined below.
7. Must interview with the City Council. (You will be contacted when an interview is scheduled)

Attendance / Conduct Policy:

If you choose to apply, it must be understood that as a member of a City Board or Commission you are a government representative and must conduct yourself in a professional and ethical manner at all times.

Furthermore, it is necessary that you accept your responsibilities and make every effort to attend each of the meetings as called and posted, generally once per month. We understand that there will be occasions when it is not possible to be in attendance, but establishing a quorum (the number of members necessary to hold a legal meeting) is often difficult if members do not make the necessary commitment to attend meetings.

Your service to the City is greatly appreciated and highly regarded since the City could not conduct all of the City's official duties without volunteers who willingly give time to our Boards and Commissions. But if you cannot meet the meeting requirement it would be in the best interest of the applicant as well as the City if you reconsider your application.

Currently, a position to a Board or Commission is relinquished if three consecutive meetings are missed or more than five in any calendar year.

Permission for Background Checks:

I (Print Name) Derina Malone, understand the meeting requirement and that by signing this form I am granting the City of Lake Dallas, through its officers, agents and administrative staff, permission to conduct a third party criminal history check. The results of the check will be utilized only to determine eligibility for membership to a City Board or Commission. Furthermore, I will agree to befriend a designated agent of the City to any and all Social Media Networks to which I belong including Facebook, Twitter, Skype or any other to which I am a member. I understand that the posting of inappropriate content on any social media as determined by the City of Lake Dallas is grounds for disqualification to any Board or Commission. Any false statement made in this application is also grounds for disqualification for membership to any City Board or Commission.

By signing this form I also acknowledge my commitment to serve if selected.

Signature: D Malone **Date** 2/22/18

List All Social Media Memberships:

Facebook.Com/Derina.Malone, /Facebook.com/Lakecitiesrealestate
Instagram.com/malone-Sells-homes
Twitter = @DFW-Homes4Sale
Facebook.Com/malonesellshomesDFW

Revised 10/13/2017

Facebook.com/Soldandcomingsoonhomes.com
Facebook.com/herownstylehair.com

Property Details for Account: 178430

General

Market Value	$201,162.00
Address	784 CHESTNUT DR 75065-2277
Owner	MALONE, MELVIN—100%
Mailing Address	784 CHESTNUT DR LAKE DALLAS TX 75065-2277
Property Type	Real Property
Area	2020ft²
Class	8
Legal Description	THOUSAND OAKS PH II BLK C LOT 9
Geo ID	SM0094A-00000C-0000-0009-0000
Subdivision	THOUSAND OAKS PH II—SM0094A
Neighborhood	THOUSAND OAKS PH I—DC11008
Homestead Cap	$0.00
Taxing Jurisdictions	LAKE DALLAS CITY OF—C11 LAKE CITIES MUA—W02 LAKE DALLAS ISD—S08 DENTON COUNTY—G01

Values

Imp. Total	$160,921.00
Land Homesite	$40,241.00
Land Non-Homesite	$0.00
Agricultural Market	$0.00
Timber Market	$0.00
Timber Reduction	$0.00
Homestead Cap	$0.00
Appraised Value	$201,162.00
Assessed Value	$201,162.00

Subdivision Stats

THOUSAND OAKS PH II

Minimum Market	$155,113.00
Median Market	$201,037.00
Maximum Market	$270,000.00
Median Living Area	2020ft²
Difference from Median Market	0.06%
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1998-04-13	GENERAL WD	BROOMHALL, VINCENT T	ESCANDELL, DAVID S	98-0029011	*Unavailable*
1997-01-06	SPECIAL WD	PULTE HOME CORP TEX	BROOMHALL, VINCENT T	97-0000980	*Unavailable*
1995-02-17	GENERAL WD	ONE THOUSAND OAKS LTD P/S	PULTE HOME CORP TEX	95-0009906	*Unavailable*
	CONVERSION	PRIOR OWNER	ONE THOUSAND OAKS LTD P/S		*Unavailable*

Improvements

Class	Description	Square Feet	Effective Year Built	Year Built	Value
8	MAIN AREA	$2020ft^2$	2002	1996	
8	ATTACHED GARAGE	$400ft^2$	2002	1996	
8	OPEN PORCH	$30ft^2$	2002	1996	
Improvement Total		$2450ft^2$			$160,921.00

Land Segments

Type	Acres	Area
8 - RESIDENT LOT	0.195	8494 ft^2

AGENDA ITEM <u>6G</u>

CITY COUNCIL
AGENDA MEMO

Prepared By: Jeremy Tennant, Director of Development Services **May 10, 2018**

Farmers Market, Public Hearing, and Recommendation to City Council

DESCRIPTION:

Conduct a public hearing and make recommendation to City Council regarding a proposal of a Farmers Market Ordinance.

BACKGROUND INFORMATION:

On April 19, 2018 Council received a report, held discussion and gave staff direction regarding the proposal of a Farmers Market Ordinance to allow as a permitted use within the current C-2 Commercial District, also known as the Downtown Mixed-Use District, in the upcoming draft Comprehensive Master Plan.

On March 6, 2018 Staff met with Kraig Copp, a local farmer, interested in establishing a Farmers Market on public property within the City of Lake Dallas. Some potential municipal properties were identified including the parking lots of City Hall, the Library and Community Park. In the future, there may be a potential to utilize other areas within the proposed Downtown Mixed-Use District.

The proposed Downtown Mixed-Use District is a land use category for the future land use plan. These areas are meant to include a mixture of uses (vertically or horizontally) including residential, retail, and office with additional architecture standards to create a cohesive, walkable, and urban character in downtown. As the downtown area would include higher density residential uses, grand civic buildings, public spaces, and more variety in commercial buildings. The proposed primary uses include attached residential, neighborhood retail, institutional and parks. The proposed secondary uses are lifestyle residential and associated supporting uses.

A famers market is an occasional or periodic market held in an area, open or partially enclosed, where groups of individual sellers offer for sale to the public fresh produce food products and fruit, meat and poultry, plants and flowers, bake goods, dairy products and grocery items (but not to include second-hand goods) dispensed from booths/tents located on-site.

Farmers markets, if maintained correctly, can become the focal part of a community where people can interact easily creating a sense of place in an area where such is desired. Staff is requesting a text amendment to the Zoning Ordinance, Chapter 122, to include the new term "Farmers Market" along with an amendment to the use chart to allow for a farmers market to be an allowable use within the C-2 Commercial District. Staff is also requesting a change to the fee schedule to allow for a nominal fee for the vendors conducting business within the farmers market.

If so moved to consider the inclusion of a farmers market within the Downtown District the following items must be considered:

- Duration of Year
    - Staff recommends between May 1 and October 31 of each year.
- Hours of Operation
    - Staff recommends between 7:00 a.m. and 1:00 p.m.

- Permit
    - Staff recommends that each vendor apply for and receive a permit from the City
        - Permit will consist of the following information:
            - Name
            - Address
            - Telephone number of person
            - Organization
            - Company
            - Dates and times for conducting event
            - Payment of the permit fee
            - Submit general liability Insurance – $1 Million
            - Sign Sublease/Use agreement
            - Pass background check (not a registered sex offender)
            - Signage Plan
    - Staff recommends a nominal $50.00 permit fee for each vendor conducting business at the site.

FINANCIAL CONSIDERATION:

The permit fees collected by each vendor in the farmers market will go into the City's general fund.

RECOMMENDED MOTIONS:

Staff recommends **APPROVAL** of the amendment to the ordinance.

ATTACHMENT(S):

N/A

ORDINANCE NO. _________

AN ORDINANCE OF THE CITY OF LAKE DALLAS, TEXAS, AMENDING CHAPTER 26 "BUSINESSES," BY ADDING ARTICLE V TITLED "LAKE DALLAS FARMERS MARKET" ESTABLISHING CERTAIN REGULATIONS RELATING TO OPERATION OF A FARMERS MARKET ON CITY PROPERTY; PROVIDING FOR ISSUANCE OF A FARMERS MARKET VENDOR PERMIT; PROVIDING FOR A PERMIT FEE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY OF FINE OF $500.00 PER OFFENSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Lake Dallas, Texas, desires to provide an opportunity of the operation of a seasonal farmers market within the City of Lake Dallas and finds it to be in the public interest to amend the Code of Ordinances to establish

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

SECTION 1. Lake Dallas Municipal Code Chapter 26, "Businesses" is amended by adding Article V titled "Lake Dallas Farmers Market" to read as follows:

ARTICLE V. LAKE DALLAS FARMERS MARKET

Sec. 26-175. Definitions

For purposes of this Article V, the following words and phrases shall have the following meanings:

Farmers Market means a designated location used primarily for the distribution and sale directly to consumers of food by farmers and other producers. A farmers market is not a food establishment and operates on a seasonal basis.

Farmers Market Vendor means a person who operates, offers, or sells food typically known as "farm grown", "farm originating'', or "farm obtained" from a location approved on private or public property. Foods included in "farm grown" are whole produce, plants, nuts, certain meats, honey, egg, and pasteurized dairy products.

Sec. 26-176. Establishment.

(a) Subject to postponement or cancellation as determined by the City Manager because of inclement weather or conflicting City events, a farmers market to be known as the "Lake Dallas Farmers Market" is to be conducted between 7:00 a.m. and 1:00 p.m. every Saturday beginning the first Saturday in May and ending the last Saturday in October of each calendar year.

(b) The Lake Dallas Farmers Market will be conducted on the City's property located at 302 S Shady Shores Road or such other City-owned or controlled property as may be determined by resolution approved by the City Council.

Sec. 26-177. Permit Required.

(a) No person shall be permitted to sell any food at the Lake Dallas Farmers Market until first having received a permit issued pursuant to this Section.

(b) Permits issued pursuant to this Section may only be issued to a person or entity operating as a farmers market vendor at the Lake Dallas Farmers Market.

(c) Application for a Lake Dallas Farmers Market permit shall be submitted on a form provided by the City containing such information as required by the City Manager, but which shall contain at least the following:

> (1) The name, address, and telephone number of the farmers market vendor. If the farmers market vendor is a business entity and not an individual person, the name of the entity and the responsible person authorized to obligate the entity to contractual agreements;
>
> (2) Dates on which the farmers market vendor desires to conduct business at the Lake Dallas Farmers Market;
>
> (3) The permit fee in the amount established in accordance with Section 26-178; and
>
> (4) A certificate of insurance showing the applicant maintains commercial general liability insurance written by a carrier licensed in the State of Texas in the amount of not less than five hundred thousand dollars ($500,000.00) per person, and one million dollars ($1,000,000.00) per accident or injury incurred.

(d) Prior to issuance of the permit required by this Section, the farmers market vendor shall deliver to the City a certificate of insurance indicating the insurance described in subsection (c)(4) above has been purchased and endorsed to (i) name the City as an additional insured and (ii) waive subrogation against the City.

(e) In addition to setting forth the dates and times the farmers market vendor will be authorized to conduct business at the Lake Dallas Farmers Market, the permit issued pursuant to this Section may set forth such additional terms and conditions as determined by the City Manager with which the farmers market vendor must comply including, but not limited to:

(1) The area on the City's property on which the farmers market vendor must operate;

(2) Requirements relating to the provision of electrical power; and

(3) The placement and removal of signs promoting the farmers market vendor; and

(4) A requirement for the farmers market vendor to dispose of all trash and debris generated by the operation of the farmers market vendor at the end of each day of operation.

(f) The City Manager shall be authorized to determine the completeness of each farmers market vendor permit application and to issue a permit based on said application.

(g) The City Manager shall be authorized to revoke a farmers market vendor permit upon a determination that the farmers market vendor has failed to comply with the provisions of the permit.

Sec. 26-178. Permit Fee

The City Council may from time to time establish by resolution the permit fee to be charged to farmers market vendors to operate at the Lake Dallas Farmers, which fee shall be included in the City's Master Fee Schedule. The permit fee required by this Section shall be non-refundable once paid.

SECTION 2. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Ordinance as a whole.

SECTION 3. Any person, firm or corporation violating any of the provisions or terms of this Ordinance shall be punished by a fine not to exceed the sum of Two Thousand Dollars ($2,000) for each offense; and each and every day such violation shall continue shall be deemed to constitute a separate offense as set forth in Section 1-16 of the Code of Ordinances.

SECTION 4. This ordinance shall take effect on the first day of the calendar month following its passage and publication in accordance with the provisions of the state law and the Charter of the City of Lake Dallas.

PASSED AND APPROVED this the 10th day of May, 2018.

____
Michael Barnhart, Mayor

ATTEST:

____
Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

____
Kevin B. Laughlin, City Attorney
(kbl:5/6/18:99038)

AGENDA ITEM 6H

CITY COUNCIL
AGENDA MEMO

Prepared By: Jeremy Tennant, Director of Development Services May 10, 2018

Food Truck, Public Hearing, and Recommendation to City Council

DESCRIPTION:

Approval of an Ordinance Amending Lake Dallas Municipal Code Chapter 54 "Health and Sanitation," by amending Article II "Food," Division 1 "Generally," By Amending Section 54-30 "Purpose; Adoption of State Rules" adopting by reference the Texas Food Service Establishment Rules; Section 54-31 "Definitions," by amending and adding various definitions; and by adding Division 4 "Mobile Food Establishments" relating to the regulation of mobile food establishments.

BACKGROUND INFORMATION:

On April 19, 2018 Council received a report, held discussion and gave staff direction regarding the proposal of a Mobile Food Establishment (MFE), aka food truck, Ordinance to allow as a permitted use within the current C-2 Commercial District, also known as the Downtown Mixed-Use District, in the upcoming draft Comprehensive Master Plan.

In large part due to the explosion in the popularity of food truck success stories on the Food Network and the infusion of food truck on social media platforms such as Facebook, Instagram, Twitter, etc. the desire to sell food from mobile units has begun to uptick in both Urban and Suburban municipalities throughout the country. The Food Truck craze initially began to pick up steam during the downturn in the economy. Food trucks allow smaller operators to run businesses with less overhead. Food trucks are large vehicles that have typically contain cooking facilities equipped to cook and sell food and can move from place to place.

Staff recommends the location approach where mobile food establishments are mobile and can park in a specifically identified land use districts within Downtown Lake Dallas.

The proposed Downtown Mixed-Use District is a land use category for the future land use plan. These areas are meant to include a mixture of uses (vertically or horizontally) including residential, retail, and office with additional architecture standards to create a cohesive, walkable, and urban character in downtown. As the downtown area would include higher density residential uses, grand civic buildings, public spaces, and more variety in commercial buildings. The proposed primary uses include attached residential, neighborhood retail, institutional and parks. The proposed secondary uses are lifestyle residential and associated supporting uses.

Food truck areas, if maintained correctly, can become the focal part of a community where people can interact easily creating a sense of place in an area where such is desired. For example, food truck vendors have gone on to expand their business into brick and mortar structures in areas where they have been successful. This potential can allow for more restaurants to open within the City of Lake Dallas.

If so moved to consider the inclusion of a food truck use within the Downtown District the following items must be considered:

- Acceptable Locations
    - A fifty-foot (50') buffer from any existing brick and mortar restaurant
    - On private property with the owners written approval
    - On municipal property if they pay a use permit fee in lieu of gross receipts
- Duration of Year
    - Year Round.
- Hours of Operation
    - Staff recommends between 7:00 a.m. and 10:00 p.m.
- Name of affiliated brick and mortar restaurant (if not connected to a commissary)
- Ledgers must be located within the food truck at all times showing where the food and supplies are purchased, health inspections, cleaning and disposal schedule
- Permit
    - Staff recommends that each vendor apply for and receive a permit from the City
        - Permit will consist of the following information:
            - Name
            - Address
            - Telephone number of person
            - Organization
            - Company Name
            - Payment
            - Proof of general liability insurance
    - Staff recommends forfeiture of the permit, and privilege to operate a food truck in the City, if there is continued failed health inspections, or a violation of city ordinances, state or federal laws.
    - Staff recommends the following nominal fees:
        - $75.00 permit fee
        - $75.00 for health inspection
        - $50.00 three (3) day use fee, in lieu of gross receipts, for public land use
        - $50.00 for reinspection

FINANCIAL CONSIDERATION:

A portion of the fees collected by each food truck vendor in the will go into the City's general fund. The health inspection fee will be used to cover the health inspection cost for each food truck.

RECOMMENDED MOTIONS:

Staff recommends **APPROVAL** of the amendment to the ordinance.

ATTACHMENT(S):

Ordinance

ORDINANCE NO. ________________

AN ORDINANCE OF THE CITY OF LAKE DALLAS, TEXAS, AMENDING LAKE DALLAS MUNICIPAL CODE CHAPTER 54 "HEALTH AND SANITATION," BY AMENDING ARTICLE II "FOOD," DIVISION 1 "GENERALLY," BY AMENDING SECTION 54-30 "PURPOSE; ADOPTION OF STATE RULES" ADOPTING BY REFERENCE THE TEXAS FOOD SERVICE ESTABLISHMENT RULES"; SECTION 54-31 "DEFINITIONS," BY AMENDING AND ADDING VARIOUS DEFINITIONS; BY ADDING DIVISION 4 "MOBILE FOOD ESTABLISHMENTS" TO ARTICLE II "FOOD" RELATING TO THE REGULATION OF MOBILE FOOD ESTABLISHMENTS; PROVIDING A SAVINGS CLAUSE; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR A PENALTY OF FINE NOT TO EXCEED THE SUM OF TWO THOUSAND ($2000.00) DOLLARS FOR EACH OFFENSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City has seen an interest from mobile food establishments desiring to offer edible food products to local citizens and visitors to the City of Lake Dallas; and

WHEREAS, the City Council desires to allow mobile food establishment to operate in the City of Lake Dallas with special emphasis in the City's Downtown District; and

WHEREAS, in order to protect the health, safety and welfare of its citizens, the Lake Dallas City Council deems it appropriate to provide for regulation of mobile food establishments to be located in the City of Lake Dallas.

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

SECTION 1. The Lake Dallas Municipal Code, Chapter 54 "Health and Sanitation," Article II "Food," Section 54-30 "Purpose; Applicable Rules" is re-titled and amended to read as follows:

Sec. 54-30. Purpose;

The purpose of this article is to safeguard public health and provide to consumers food that is safe, unadulterated and honestly presented. The Texas Food Establishment Rules ("TFER") set forth in Title 25, Chapter 228, Texas Administrative Code as amended, which establish regulations regarding, among other things, food, food establishments, mobile food units, food trucks and temporary food establishments, save and except the deletions and additions set forth below, are hereby adopted as the minimum standards for food service operations within the corporate limits of the City, and shall constitute regulations governing the preparation, service, and sale of food within the City. For purposes of this Article II, the phrase "food establishment rules" means, collectively (i) the TFER as adopted by this Section and (ii) any amendments adopted pursuant to this Article. The City Manager, or authorized representative is hereby authorized and directed to enforce all provisions of the food establishment rules.

SECTION 2 The Lake Dallas Municipal Code, Chapter 54 “Health and Sanitation” Article II “Food,” Section 54-31 “Definitions” is amended as follows:

Sec. 54-31. Definitions

For purpose of this Article II, the definitions set forth in 25 Texas Administrative Code sec. 228.2, the following definitions are amended or amended as follows:

Agricultural product. An agricultural, apicultural, or horticultural product, either in its natural or processed state that has been produced, processed, or otherwise had value added for use as human food.

Base of operation. A fixed location to which a mobile food establishment vehicle returns as needed for such things as discharging liquid or solid wastes, refilling water tanks and ice bins, and boarding food.

Commissary. Means a food establishment, or any other place serving as base of operation for a mobile food establishment and where food, containers, or supplies are kept, handled, prepared, packaged or stored for use by a mobile food establishment or is a location where a mobile food establishment is stored, parked, serviced, cleaned, supplied and maintained.

Equipment. An article used in the operation of a food establishment such as a freezer, grinder, hood, ice maker, meat block, mixer, oven, reach-in refrigerator, scale, sink, slicer, stove, steam table, temperature measuring device for ambient air, vending machine, warewashing machine, and similar items other than utensils, used in the operation of a food establishment.

Food establishment. An operation that stores, prepares, packages, serves, or otherwise provides food for human consumption including, but not limited to: a restaurant; retail food store; food bank, pre-packaged non-PHF, produce stand, satellite or catered feeding location; catering operation; market; mobile food establishment, pushcart, remote catered operations, farmers' market; and that relinquishes possession of food to a consumer directly, or indirectly through a delivery service such as home delivery of grocery orders; restaurant take-out orders; or where consumption is on or off the premises; and regardless of whether there is a charge for the food. The term does not include: a kitchen in a private home if only food that is not potentially hazardous is prepared for sale or service at a function, such as a religious or charitable organization's bake sale; bed and breakfast limited facility as defined in these rules; or a private home that receives catered or home-delivered food.

Health Authority. City employees and/or contractors charged with the responsibility of enforcement of the provisions of this Article, and any duly-authorized state or county health official.

Mobile food establishment. A self-propelled vehicle mounted food establishment designed to be readily moveable. This includes vehicles which prepare food on site within the vehicle. The vehicle is equipped with food preparation equipment and must meet regulations applicable to a fixed food establishment.

Permit holder. The person or entity who is legally responsible for the operation of a food establishment such as the owner, the owner's agent, or other person; and possesses a valid permit to operate a food establishment.

Premises. The physical facility, its contents, and the contiguous land or property under the control of the permit holder; or the physical facility, its contents, and the contiguous land or property and its facilities and contents that are under the control of the permit holder that may impact food establishment personnel, facilities, or operations, if a food establishment is only one (1) component of a larger operation such as a health care facility, hotel, motel, school, recreational camp, or prison.

Produce. Farm produced crops intended for human consumption, including but not limited to whole vegetables, plants, nuts in the shell, honey and fruit.

Pushcart. A non-self-propelled mobile food unit capable of being propelled by a person, and limited to serving only prepackaged, food that is not PHF/TCS or prepackaged ice cream. A pushcart is classified as a mobile food establishment.
Ready-to-eat food. Food in a form that is edible without additional preparation to achieve food safety; is raw or partially cooked animal food and the consumer is advised. The term includes raw, washed, cut fruits and vegetables; whole, raw fruits and vegetables; all potentially hazardous food that is cooked to the temperature and time required for the specified food. The term also includes plant food for which further washing, cooking, or other processing is not required for food safety, and from which rinds, peels, husks, or shell, if naturally present are removed; substances derived from plants such as spices, seasonings, and sugar; bakery item such as bread, cakes, pies, fillings or icing for which further cooking is not required for food safety; the following products that are produced with USDA guidelines and that have received a lethality treatment cured meat and poultry products, such as prosciutto ham, country cured ham, and Parma ham; and dried meat and poultry products, such as jerky or beef sticks.

SECTION 3. The Lake Dallas Municipal Code, Chapter 54 "Health and Sanitation" Article II "Food" is amended by adding Division 5 titled "Mobile Food Establishment" to read as follows:

Division 5. MOBILE FOOD ESTABLISHMENT

Sec. 54-150. Purpose.

The purpose of this Division is to establish regulations governing mobile food establishment, operation sites and the use of property or a tract of land for use as a food truck court. These regulations are intended to promote the health, safety, and welfare of the public, and to protect the property rights of the owners of land located adjacent to and within the vicinity of properties containing a mobile food establishment.

Sec. 54-151. Permit and Application.

(a) **Permit**. No person shall operate a mobile food establishment without holding a permit issued by the city pursuant to this Division.

(b) **Application**. Every mobile food establishment shall apply for a permit on a form promulgated by the City. Each vending unit requires a separate permit. Applications for permits complying with the requirements for mobile food establishments shall be processed within ten (10) business days.

(c) **Permit form**. A complete application shall require the following information from the applicant to be considered:

(1) Name and address of the owner and/or operator.

(2) Legal name of business or entity.

(3) State of incorporation or filing of a partnership or articles of association.

(4) If applicable, copy of charter, certificate of formation, or articles of incorporation and current listing of the directors, partners, or principles.

(5) Sales tax number with a copy of sales tax permit.

(6) Signed permission form or provide notarized affidavit from the private property owner granting permission for unit placement.

(7) Name, phone number and driver's license number of business owner and all employees operating within the mobile food establishment unit.

(8) Proposed itinerary with route, vending locations and times.

(9) Contact name and phone number for mobile food vending unit while in route.

(10) Description of product being sold.

(11) Site plan where the mobile food establishment unit will be located on the property.

(12) Vehicle identification number and description of mobile food vending unit.

(13) Signed affidavit with photo identification that each individual applicant:

(i) Has no unpaid civil judgments against him or her in any state of U.S. possession which arise from a business activity which would have been covered by this section if in effect at the time in the jurisdiction where such judgments are of record.

(ii) A statement of all convictions in any state, the United States, or U.S. possession within the last ten years.

(d) **Display of Permit**. Every permit, including those from the city, shall be displayed at all times in a conspicuous place where it can be read by the public on the mobile food establishment's truck or concession trailer.

(e) **Permits Non-Transferable.** No mobile food establishment permit issued pursuant to this Section may be assigned or transferred to another owner or another mobile food unit.

Sec. 54-152. Fees.

(a) Fees associated with the mobile food establishment will include the following:

(1) Permit Fee

(2) Health Inspection

(3) Health Reinspection Fee

(4) Three (3) Day Use Fee, in lieu of gross receipts for public land use

(b) Mobile food establishment permits shall be valid for one year from the date the permit is issued.

Sec. 54-153. Permit Denial.

A permit may be denied if:

(1) An applicant is found to have one or more unpaid civil judgments against the applicant which relate to the duties and responsibilities of owning or operating a mobile food establishment; or

(2) An applicant has been convicted of a crime which directly relates to the duties and responsibilities of operating a mobile food establishment; or

(3) The information required for the permit application is incomplete or incorrect or shows that a person is not otherwise entitled to conduct business as a mobile food establishment.

(4) The opportunity to issue a permit has been denied due to previous violations as described in this division.

Sec. 54-154. Permit Revocation or Suspension.

(a) A permit may be revoked upon conviction of any offense committed by an individual operating as a mobile food establishment in the City while engaged in the permitted business, or if a final conviction occurs or is found to have existed at the time of application for the mobile food establishment permit, or if civil judgments, as set forth above, are placed or found of record against an applicant. A permit may be suspended in the event of pending charges of a crime, as described above, upon a magistrate’s determination of probable cause in connection with such charges.

(b) A permit may be revoked for non-conformity to the application location specifications or requirements as well as to non-conformity to an approved location plan or diagram

(c) Any employee of a permitted mobile food establishment above may be denied the right to solicit under such permit, or such rights may be suspended or terminated, under the same circumstances and procedures which apply to the holder of the permit. Revocation or suspension of an employer's permit terminates all employee permits.

(d) A permit may be suspended or revoked for not complying with the requirements of this division, or any other ordinances, or laws.

Sec. 54-155. Appeal of Permit Revocation, Suspension, or Denial.

(a) The notice of revocation, suspension, or denial of a mobile food establishment permit shall include the procedure for appealing the suspension, revocation, or denial.

(b) If a City official revokes, suspends, or denies a mobile food establishment permit, the holder or applicant of said permit shall have the right to appeal to the city manager, or designee by submitting an appeal in writing to the city manager not later than the tenth (10^{th}) business day after receipt of notice of the revocation, suspension, or denial.

(c) Pending action on the appeal, a permit which has been revoked or suspended shall be considered revoked or suspended.

(d) If a written appeal is not submitted within the ten business days of revocation, suspension, or denial, or if the appeal is denied, the permit shall hence be considered revoked, suspended or denied.

Sec. 54-156. Reapplication After Revocation, Suspension, or Denial of Permit

If a mobile food establishment or applicant for a mobile food establishment permit is not in compliance with this division or any other ordinance, law or the approved mobile food establishment permit, the following action will be taken:

(1) **1st violation**: A warning may be issued, or the permit may be revoked or suspended and the establishment may become ineligible for a new or reissued permit for 90 consecutive days.

(2) **2nd violation**: Permit will be revoked and the establishment may become ineligible for a new or reissued permit for 90 consecutive days.

(3) **3rd violation:** Permit will be revoked and the establishment will become ineligible for new or reissued permit for one year.

(4) If an applicant's permit has been denied and the appeal is denied the applicant may not reapply for a mobile food establishment permit for 90 consecutive days.

Sec. 54-157. Zoning and Location Restrictions

(a) **Distance regulations**.

(1) No mobile food establishment shall conduct business within any single-family residential zoning district or a planned development district with a base zoning of a single family residential zoning district.

(2) A mobile food establishment may not be located within fifty feet (50’) of the primary entrance of an open and operating fixed-location food service or eating establishment except during city sponsored or other community events.

(b) **Operational Times.** A mobile food establishment shall not conduct sales at a stationary location:

(1) For a duration exceeding eight hours on public property during the same day; or

(2) Between the hours of 7:00 a.m. and 10:00 p.m.

(c) **Location regulations**. Food Truck Establishments will be located within Downtown District on property owned or controlled by the City. A mobile food establishment shall not operate at any location in which such operation would be prohibited under the City of Lake Dallas Zoning Ordinance or any other ordinance.

(1) No mobile food establishment shall be located on any private property without written permission to do so and must comply if asked to leave by the property owner or city official. A copy of the written permission to operate in a specific location signed by the private property owner, shall be kept within the mobile vending unit at all times.

(2) No person shall distribute, deposit, place, throw, scatter or cast any commercial handbill.

(3) No person shall distribute, deposit, place, throw, scatter or cast any commercial handbill upon any premises if requested by the

property owner or city not to do so, or if there is placed near or at the entrance thereof a sign bearing the words "no advertisement".

(4) No person shall sell or offer for sale any item upon any premises if requested by the property owner or city official not to do so, or if there is placed at or near the entrance thereof a sign bearing the words" no peddlers or establishments," "no trespassing," or "no solicitors."

Sec. 54-158. Mobile Food Establishment Requirements

The following regulations shall apply to mobile food establishments within any zoning district:

(1) Mobile food establishments shall operate from a central preparation facility or other permitted fixed food establishment and shall report to such location for supplies and for cleaning and servicing operations.

(2) Each mobile food unit shall be equipped with a portable trash receptacle, and shall be responsible for proper disposal of solid waste and waste water in the sanitation facility legally accessed by the mobile food establishment. All disturbed areas must be cleaned following each stop to a minimum twenty feet (20') of the sales location.

(3) A mobile food establishment may not have a drive through window.

(4) A five-foot (5') clear space must be maintained around the mobile food vending unit.

(5) The mobile food unit will be subject to inspection upon permit application through the code enforcement, health department and the fire marshal, and may be subject to random inspection and at the time of reissuance of the permit.

(6) A "No Smoking" sign must be posted next to the order window or area of the mobile food unit.

(7) An approved portable Type ABC fire extinguisher tagged by a licensed company shall be kept accessible as directed by the city fire marshal or designee. A portable Type K fire extinguisher shall be installed in the kitchen for cooking operations

(8) A kitchen fire suppression system and kitchen ventilation system complying with NFPA 17A and NFPA 96 must be installed and functional when the cooking process of the mobile food establishment produces grease laden particles within the mobile food unit. Said systems shall require testing in the presence of a city fire marshal or designee.

(9) All cooking appliances shall be UL approved.

(10) If propane is used for cooking, a gas pressure test must be performed by a licensed plumber prior to issuance of a mobile food establishment permit.

Sec. 54-159. Offenses and regulations

(a) It shall be unlawful for any person as the agent or employee of another regulated under this division to sell edible goods in the city unless the person's principal or employer has received a mobile food establishment permit under this division.

(b) It shall be unlawful for a person to sell edible goods while displaying a valid mobile food establishment permit in the name of another individual, organization, or entity.

(c) It shall be unlawful for a person to directly or through an agent or employee sell goods within the corporate limits of the city after the expiration of the mobile food establishment permit.

(d) It shall be unlawful for a person to directly or through an agent or employee misrepresent on the mobile food establishment permit affidavit any acts that are regulated under this section.

(e) It shall be unlawful for any person directly or through an agent or employee to represent that the issuance of a mobile food establishment permit by the city constitutes the city's endorsement or approval of the product for sale.

(f) It shall be unlawful to operate a mobile food establishment operation that is not in compliance with the Texas Food Establishment Rules as amended from time to time.

SECTION 4. All provisions of the Ordinances of the City of Lake Dallas, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed, and all other provisions of the Ordinances of the City not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 5. An offense committed before the effective date of this ordinance is governed by prior law and the provisions of the Code of Ordinances, as amended, in effect when the offense was committed and the former law is continued in effect for this purpose.

SECTION 6. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Ordinance as a whole.

SECTION 7. Any person, firm or corporation violating any of the provisions or terms of this Ordinance shall be punished by a fine not to exceed the sum of Two Thousand Dollars ($2,000) for each offense; and each and every day such violation shall continue shall be deemed to constitute a separate offense as set forth in Section 1-16 of the Code of Ordinances.

SECTION 8. This ordinance shall take effect immediately following its passage and publication in accordance with the provisions of the state law and the Charter of the City of Lake Dallas.

PASSED AND APPROVED this 10th day of May, 2018.

____
Michael Barnhart, Mayor

ATTEST:

____
Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

____
Kevin B. Laughlin, City Attorney
(kbl:5/7/18:99039)

AGENDA ITEM 6I

CITY COUNCIL
AGENDA MEMO

Prepared By: Devin Shields, Public Works Manager **May 10, 2018**

Texas Department of Transportation Landscape Maintenance Agreement

DESCRIPTION:

Consider and Act on a resolution of the City Council of the City of Lake Dallas, Texas authorizing a landscape maintenance agreement with the Texas Department of Transportation (TXDOT) for the maintenance of landscaping to installed segments of I-35E located within the City of Lake Dallas.

BACKGROUND INFORMATION:

In 2014, the Texas Department of Transportation (TxDOT) contractor for the I-35 Express Project, AGL, presented the City of Lake Dallas with an “I-35E Aesthetic Enhancements” submittal binder that listed options for decorative enhancements to the section of the project within Lake Dallas (the Hundley Dr/Turbeville overpass). It has been communicated to staff by AGL that the City had decided to choose the “No Cost” option for the enhancements.

- “No Cost” option – “Baseline Aesthetic Enhancements”
    - Landscape enhancements
    - Wall Icons and Mural Art

- “Extra Cost” option - “Upgraded Aesthetic Enhancements”
    - City Monuments and Pedestals (over $200,000 in additional costs)
    - Improved Wall Icons and Mural Art ($3,000 - $18,000 in additional cost)

On March 24, 2016, AGL met with city staff to go over numerous details of the I-35 Express Project and the various effects on Lake Dallas. It was indicated to staff at that time that the I-35 Express Project would be installing some “enhanced landscaping” features at the Hundley Drive/Turbeville Road overpass at no charge for the capital improvements to the City of Lake Dallas. This “enhanced landscaping” featured a solar powered irrigation system. TxDOT was going to install the enhanced landscaping with the understanding that the City of Lake Dallas would undertake the maintenance and utility costs (water only) for this enhancement. Staff has been unable to find any record of a discussion with city council on this project, or on the enhancements that TxDOT was installing.

TxDOT did install landscaping materials including shrubs, grasses, mulch, concrete borders, and a solar powered irrigation system on the east side of I-35 E at the Hundley Dr. overpass. TxDOT has submitted their standard landscape maintenance agreement to the City for the maintenance of the enhanced landscaping.

Staff recommends approval of the landscape maintenance agreement with TxDOT.

FINANCIAL CONSIDERATION:

There are no costs to the City of Lake Dallas for any of the materials or installation of the landscape enhancements, however the City will be responsible for the maintenance and utility costs. This includes paying a monthly water charge and regular maintenance by the Public Works Department. Based on previous water bills, it is estimated that we could be paying between $4,800 to $5400 per year on water.

RECOMMENDED MOTIONS:

I move to approve/deny resolution authorizing a landscape maintenance agreement with the Texas Department of Transportation (TXDOT) for the maintenance of landscaping to installed segments of I-35E located within the City of Lake Dallas.

ATTACHMENT(S):

1. TxDOT Landscape Maintenance Agreement
2. Hundley Landscaping – Irrigation Plans
3. Resolution

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 04282018-______

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS AUTHORIZING A LANDSCAPE MAINTENANCE AGREEMENT WITH THE TEXAS DEPARTMENT OF TRANSPORTATION (TXDOT) FOR THE MAINTENANCE OF LANDSCAPING TO INSTALLED ON SEGMENTS OF I-35E LOCATED WITHIN THE CITY OF LAKE DALLAS; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Texas Department of Transportation ("TxDOT") desires to install certain landscaping improvements along roadways within the City's corporate limits that are on the State highway system, specifically, the segment of I-35E, at TxDOT's cost, and has requested an agreement with the City stating the City's consent to such action and City's agreement to maintain such landscaping after installation; and

WHEREAS, the City Council of the City of Lake Dallas finds it to be in the public interest to authorize such agreement.

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

SECTION 1. The City Manager is authorized to sign on behalf of the City a Landscape Maintenance Agreement with TxDOT for construction, maintenance, and operation of safety lighting systems within the City substantially in the form attached hereto as Exhibit "A" and incorporated herein by reference.

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

PASSED AND APPROVED this the 26th day of April, 2018.

ATTEST:	APPROVED:
______________________________	______________________________
Codi Delcambre, City Secretary	Michael Barnhart, Mayor

APPROVED AS TO FORM:

____

Kevin B. Laughlin, City Attorney
(kbl:4/16/18:98220)

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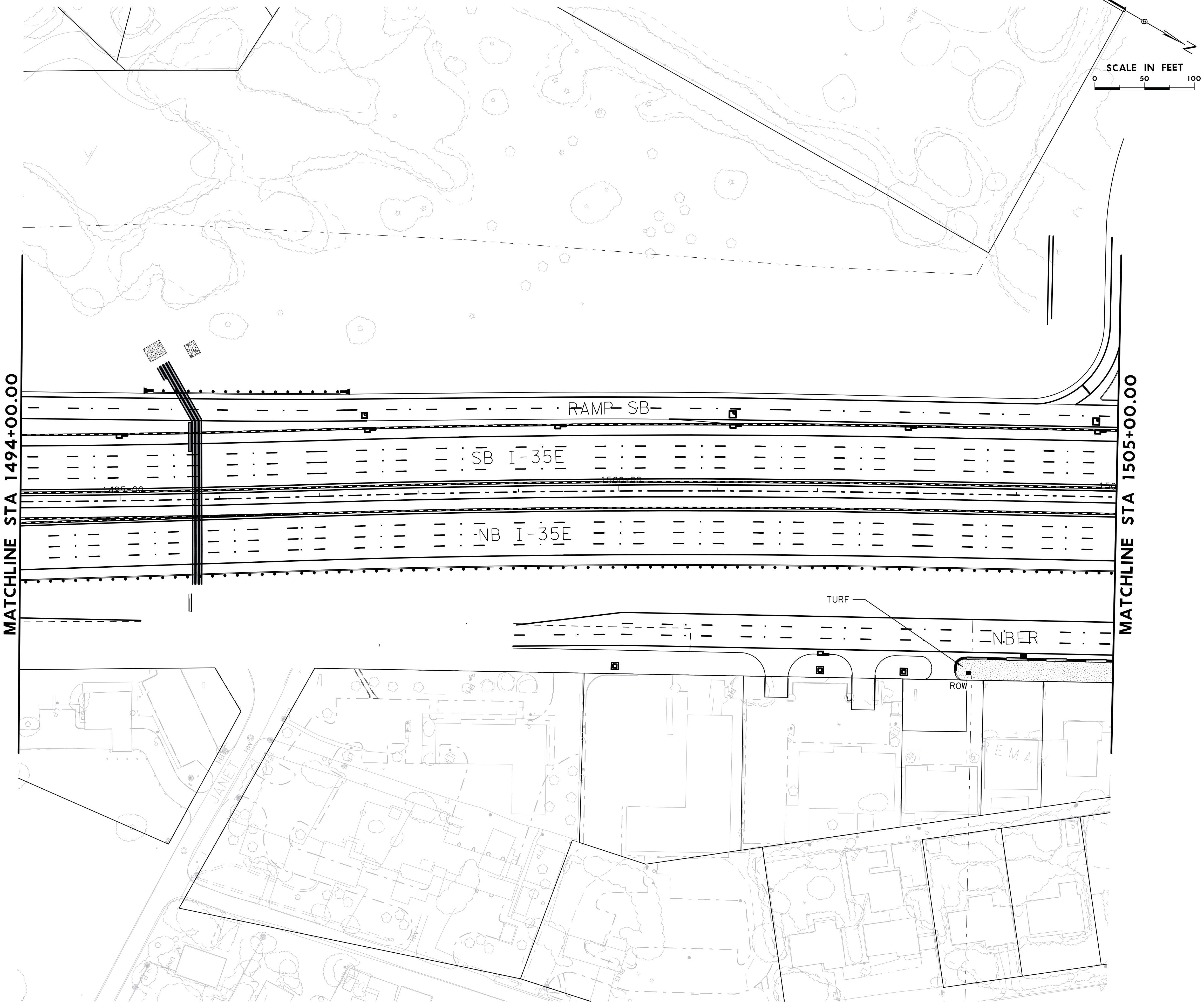

ISSUE RECORD		
NO.	DESCRIPTION	DATE
0	RELEASED FOR CONSTRUCTION (RFC)	23JUL14

PLANT SYMBOL KEY

SHRUBS & ORNAMENTAL GRASSES

CA 21 — PLANT TYPE
- TALL SHRUB
- SMALL SHRUB
- CONIFEROUS SHRUB
- ORNAMENTAL GRASS

QUANTITY

PERENNIALS & VINES

AT 235 — PLANT TYPE
- PERENNIALS
- VINES

QUANTITY

LANDSCAPE TURF

RELEASE FOR CONSTRUCTION 2014.08.08 07:35:13 -05'00'

REGISTERED LANDSCAPE ARCHITECT PAUL M. NIKOLAI 2491 STATE OF TEXAS

2014.08.06 11:19:30 -06'00'

AGL CONSTRUCTORS
ARCHER WESTERN • GRANITE • LANE

PARSONS
TBPE Registration No. F-1481

HDR Engineering, Inc.
TBPE Registration No. F-754

Texas Department of Transportation®

IH 35E - SEGMENT 3
LANDSCAPE PLAN
1494+00 TO 1505+00
SHEET 5 OF 6

DESIGNED AH	FED. RD. DIV. NO.		FEDERAL AID PROJECT NO.	HIGHWAY NO.
DRAWN AH	6		SEE TITLE SHEET	IH35E
CHECKED PMN	STATE	DISTRICT	COUNTY	DRAWING
	TEXAS	DAL	DENTON, ETC	3LA-006A
APPROVED PMN	CONTROL	SECTION	JOB	SHEET NO.
	0196	02	068, ETC	

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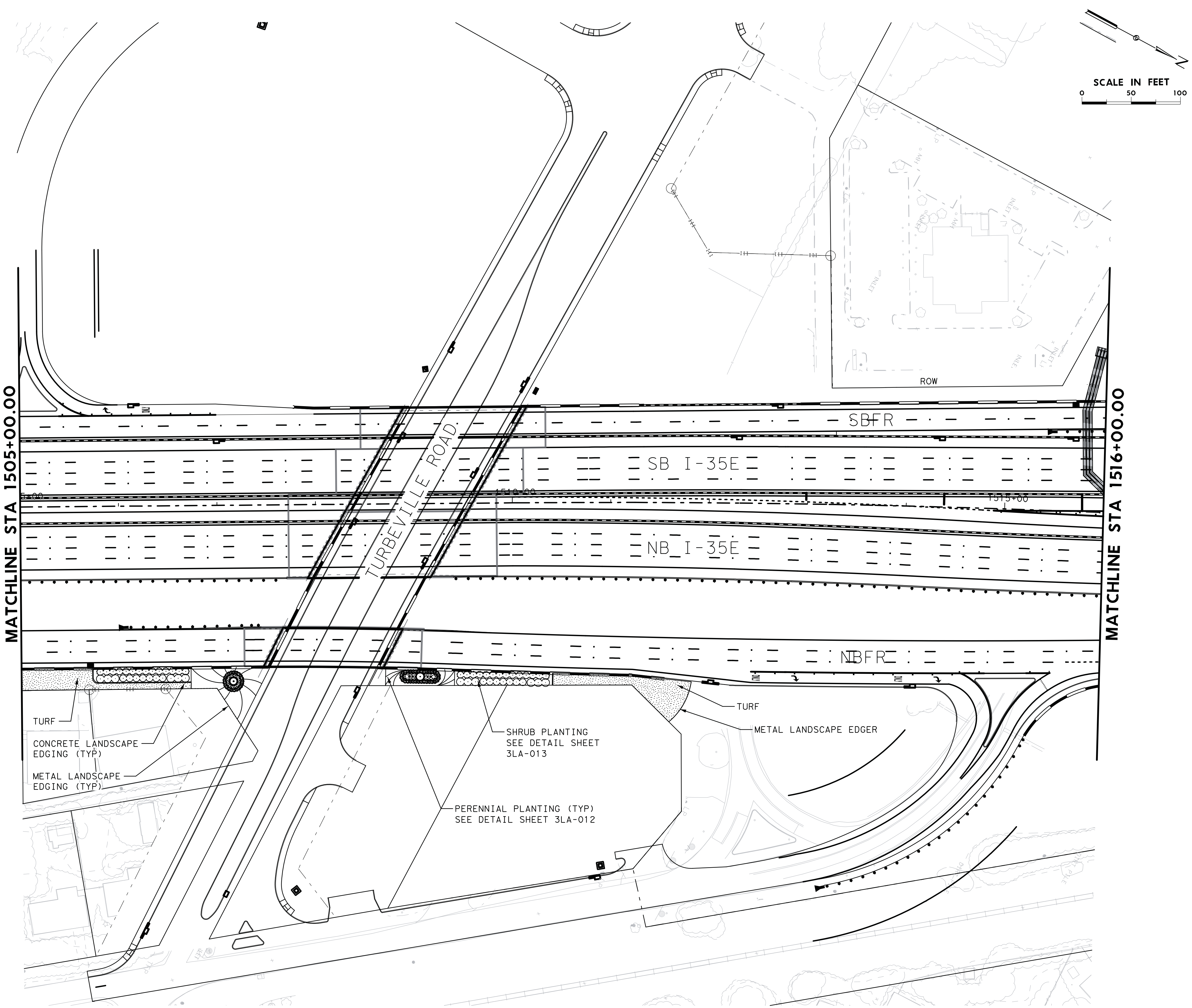

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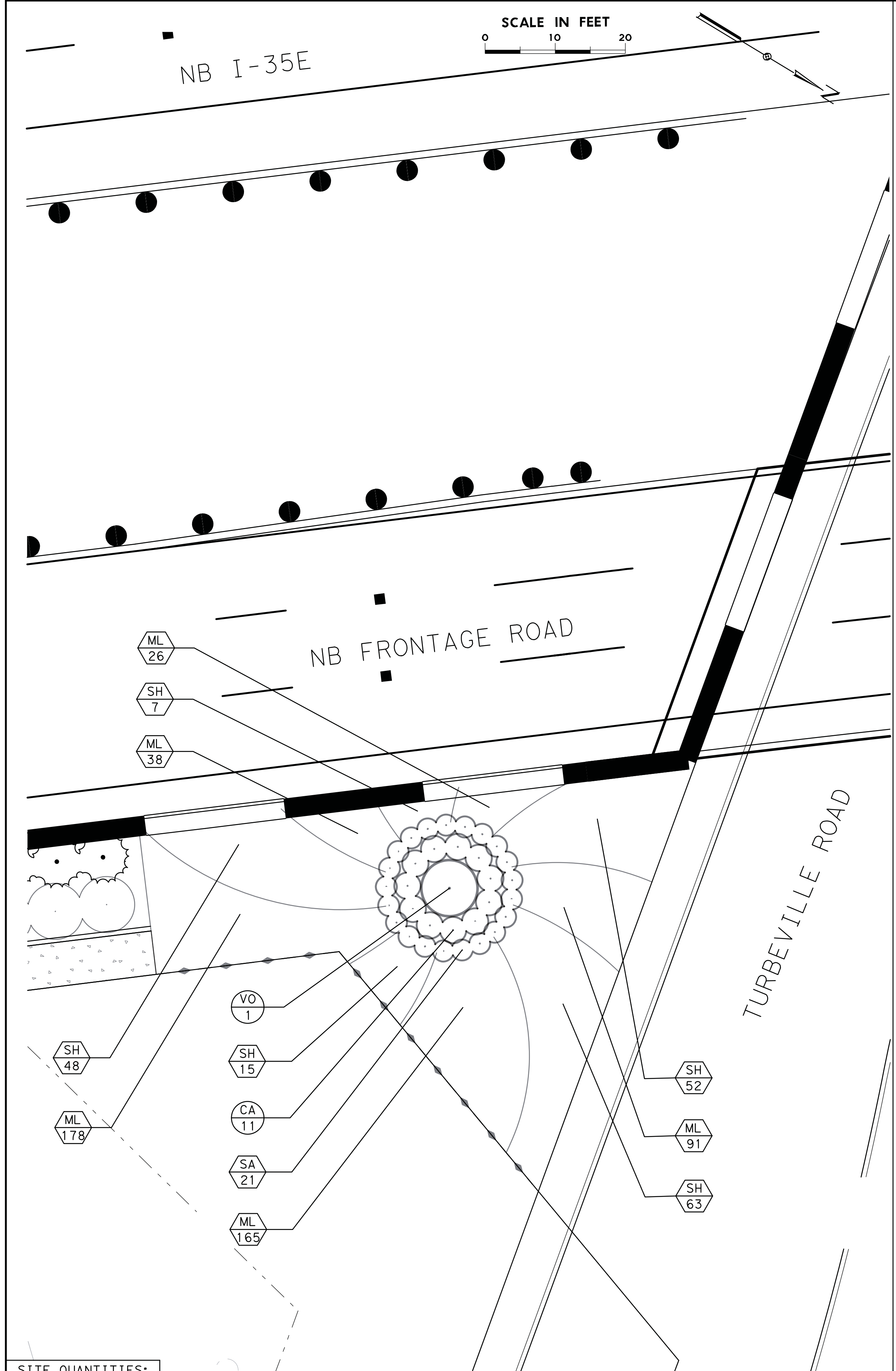
TBPE Registration No. F-754

Texas Department of Transportation

**IH 35E - SEGMENT 3
LANDSCAPE PLAN
1505+00 TO 1516+00
SHEET 6 OF 6**

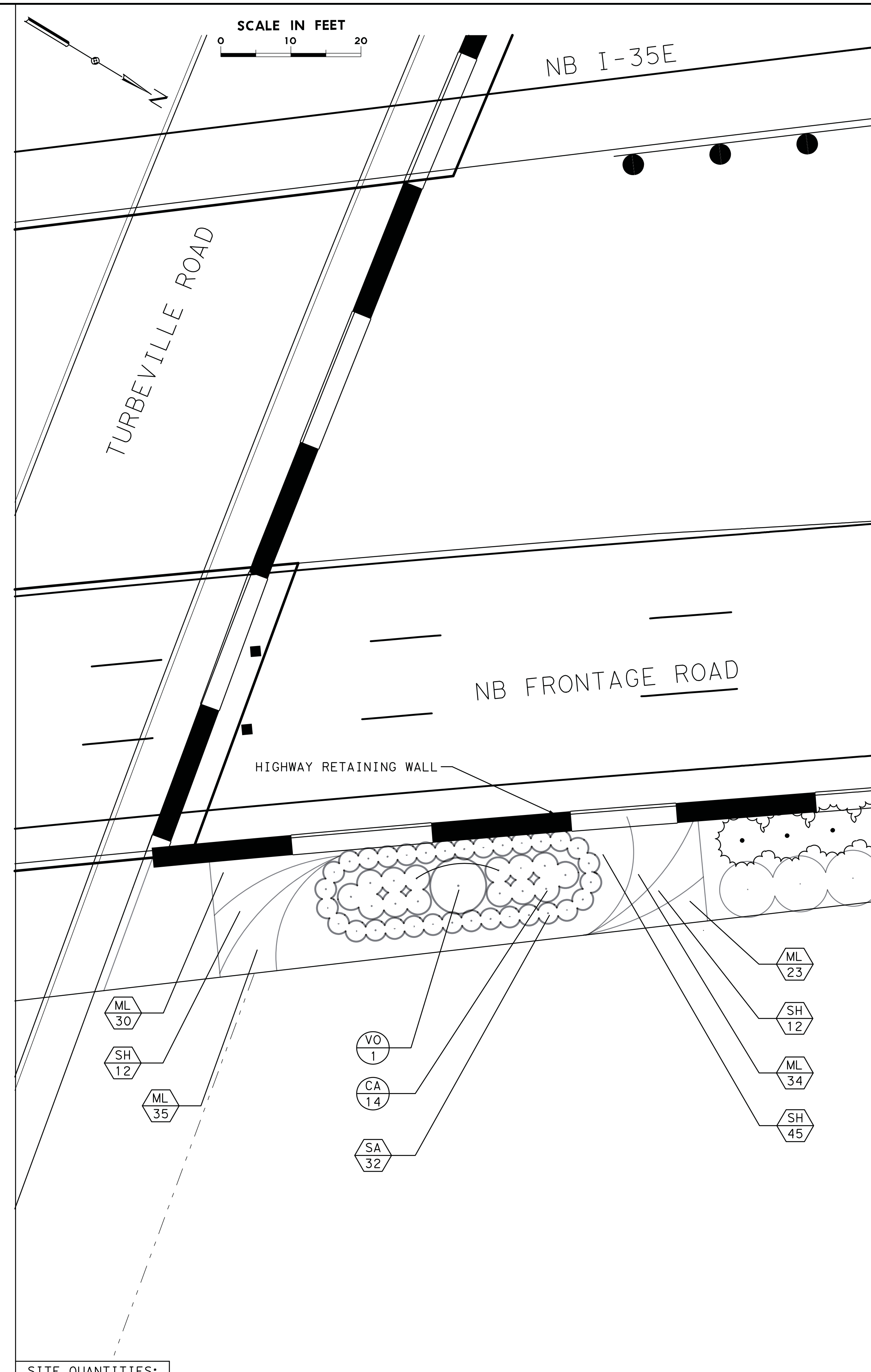
DESIGNED AH	FED. RD. DIV. NO.	FEDERAL AID PROJECT NO.	HIGHWAY NO.
DRAWN AH	6	SEE TITLE SHEET	IH35E
CHECKED PMN	STATE: TEXAS	DISTRICT: DAL	COUNTY: DENTON, ETC	DRAWING: 3LA-007
APPROVED PMN	CONTROL: 0196	SECTION: 02	JOB: 068, ETC	SHEET NO.



SITE QUANTITIES:

KEY	BOTANIC NAME	COMMON NAME	QTY
VO	Viburnum opulus	SNOWBALL BUSH	1
CA	Caryopteris x clandonensis	BLUE MIST SPIREA	11
ML	Melampodium leucanthum	BLACKFOOT DAISY	498
SA	Spirea farinacea 'AUGUSTA'	AUGUSTA DUELBERG SAGE	21
SH	Spirea farinacea 'HENRY'	HENRY DUELBERG SAGE	185

SE QUAD



SITE QUANTITIES:

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CA	Caryopteris x clandonensis	BLUE MIST SPIREA	14
ML	Melampodium leucanthum	BLACKFOOT DAISY	122
SA	Spirea farinacea 'AUGUSTA'	AUGUSTA DUELBERG SAGE	32
SH	Spirea farinacea 'HENRY'	HENRY DUELBERG SAGE	69

NE QUAD

ISSUE RECORD

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— QUANTITY

PERENNIALS & VINES

AT 235 — PLANT TYPE
-PERENNIALS
-VINES
— QUANTITY

PRIOR TO INSTALLATION OF ANY SHRUB OR PERENNIAL, A CITY REPRESENTATIVE SHALL BE CONTACTED IN ORDER TO PROVIDE AN OPPORTUNITY TO INSPECT PLANT LAYOUT TO ENSURE IT MEETS INTENT OF THE DESIGN

RELEASE FOR CONSTRUCTION 2014.08.08 07:35:14 -05'00'

REGISTERED LANDSCAPE ARCHITECT
PAUL M. NIKOLAI
2491
STATE OF TEXAS

2014.08.06 11:19:34 -06'00'

AGL CONSTRUCTORS
ARCHER WESTERN • GRANITE • LANE

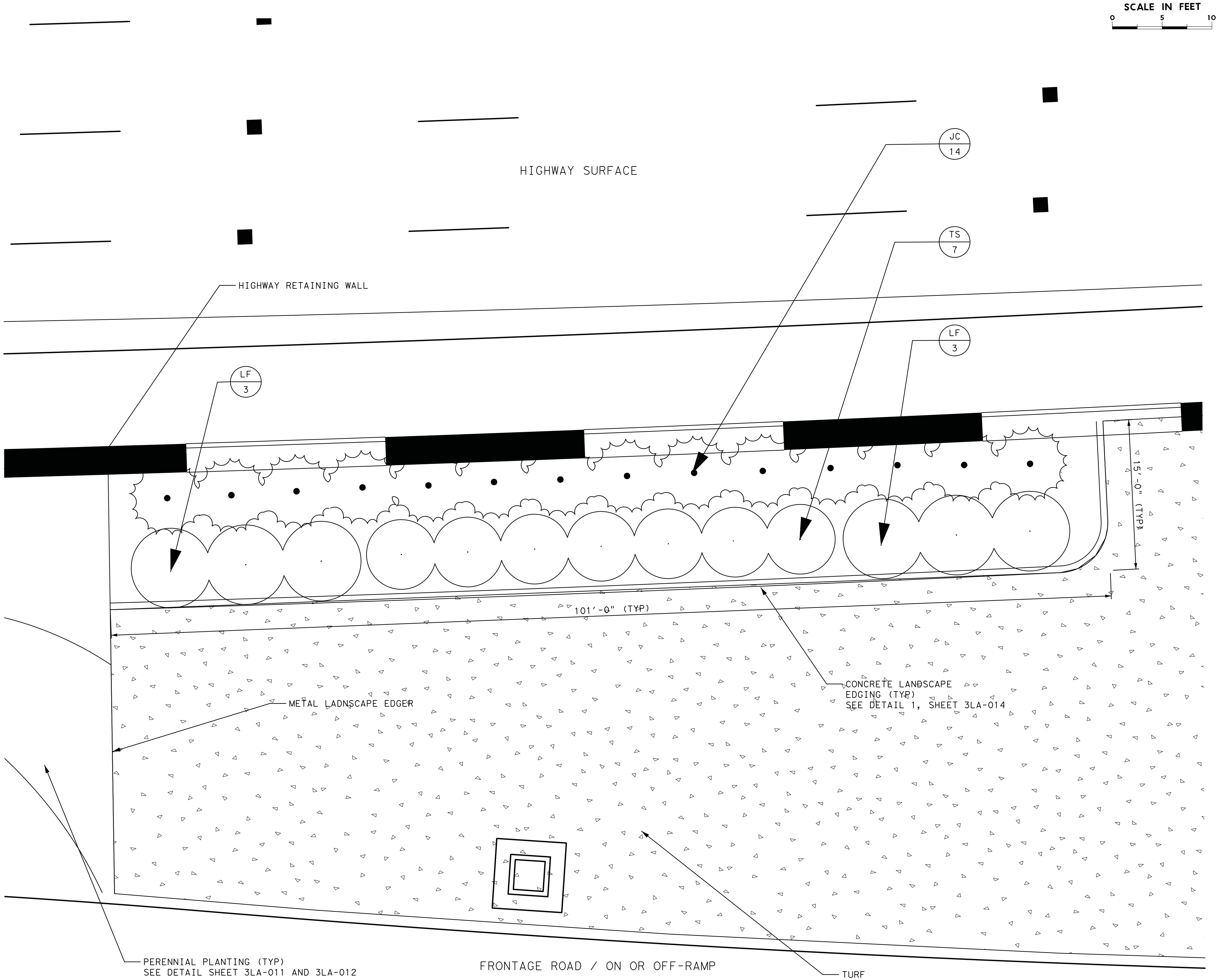
PARSONS
TBPE Registration No. F-1481

HDR Engineering, Inc.
TBPE Registration No. F-754

Texas Department of Transportation

IH 35E - SEGMENT 3
LANDSCAPE PLAN
TURBEVILLE INTERCHANGE
PERENNIAL BED DETAILS
SHEET 2 OF 2

DESIGNED AH	FED. RD. DIV. NO.	FEDERAL AID PROJECT NO.	HIGHWAY NO.
DRAWN AH	6	SEE TITLE SHEET	IH35E
CHECKED PMN	STATE / TEXAS	DISTRICT / DAL	COUNTY / DENTON, ETC	DRAWING / 3LA-012
APPROVED PMN	CONTROL / 0196	SECTION / 02	JOB / 068, ETC	SHEET NO.



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QUANTITY

LANDSCAPE TURF

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AGL CONSTRUCTORS
ARCHER WESTERN • GRANITE • LANE

PARSONS
TBPE Registration No. F-1481

HDR Engineering, Inc.
TBPE Registration No. F-754

Texas Department of Transportation®

IH 35E - SEGMENT 3
LANDSCAPE PLAN
TYPICAL SHRUB BED DETAIL
SHEET 1 OF 3

DESIGNED AH	FED. RD. DIV. NO.	FEDERAL AID PROJECT NO.		HIGHWAY NO.
DRAWN AH	6	SEE TITLE SHEET		IH35E
CHECKED PMN	STATE	DISTRICT	COUNTY	DRAWING
	TEXAS	DAL	DENTON, ETC	3LA-013
APPROVED PMN	CONTROL	SECTION	JOB	SHEET NO.
	0196	02	068, ETC	

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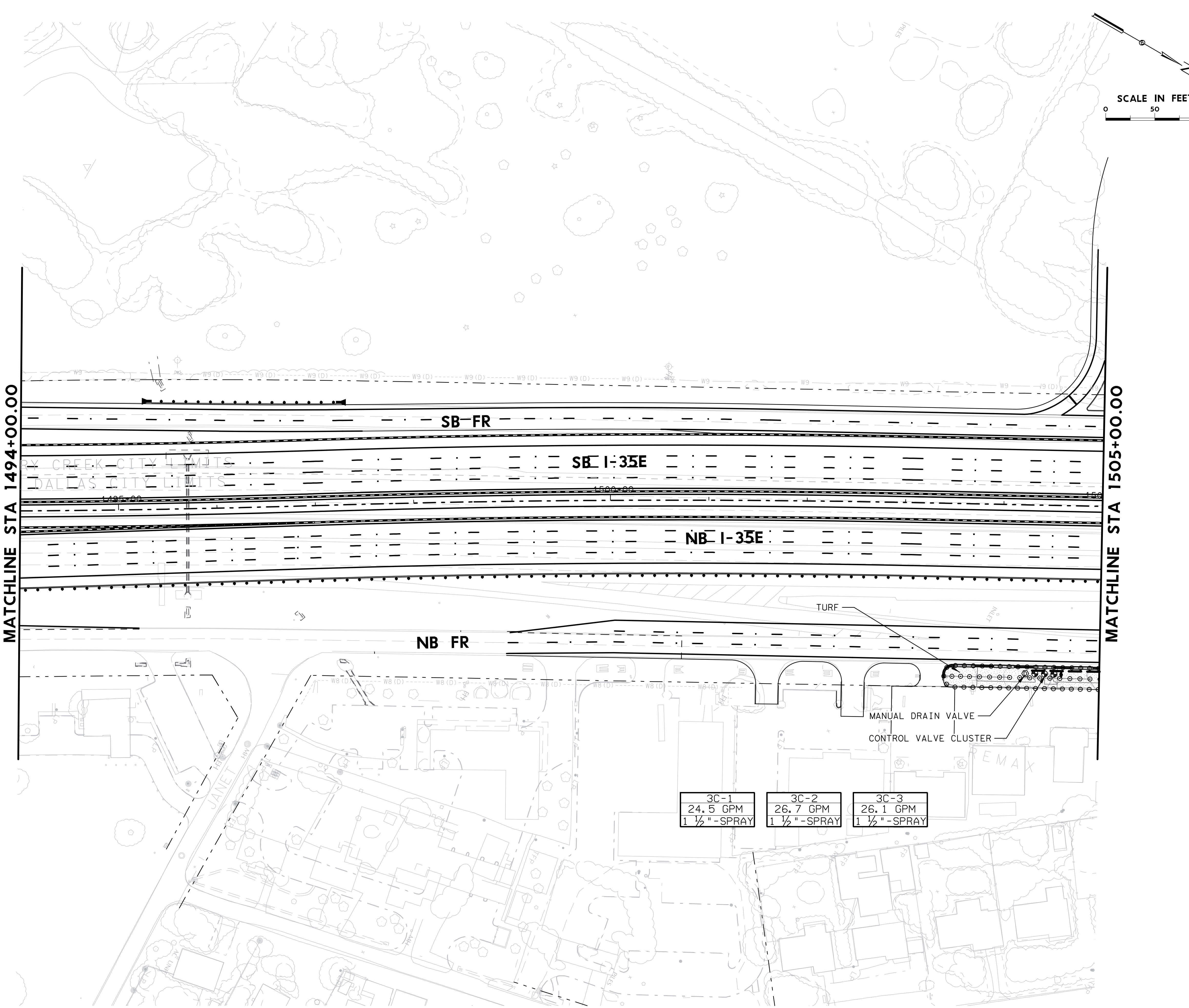


ISSUE RECORD		
NO.	DESCRIPTION	DATE
0	RELEASED FOR CONSTRUCTION (RFC)	23JUL14

SCALE IN FEET

0 50 100

LEGEND

- PROPOSED MAINLINE PIPE
- POINT OF CONNECTION (P.O.C.)
- SLEEVING
- QUICK COUPLER VALVE
- AUTOMATIC CONTROL VALVE
- ISOLATION VALVE
- IRRIGATION METER
- BACKFLOW PREVENTER
- MAINLINE FILTER
- MANUAL DRAIN VALVE
- IRRIGATION CONTROLLER

RELEASE FOR CONSTRUCTION 2014.08.08 07:35:21 -05'00'

REGISTERED LANDSCAPE ARCHITECT PAUL M. NIKOLAI 2491 STATE OF TEXAS

2014.08.06 11:19:52 -06'00'

AGL CONSTRUCTORS
ARCHER WESTERN • GRANITE • LANE

PARSONS
TBPE Registration No. F-1481

HDR Engineering, Inc.
TBPE Registration No. F-754

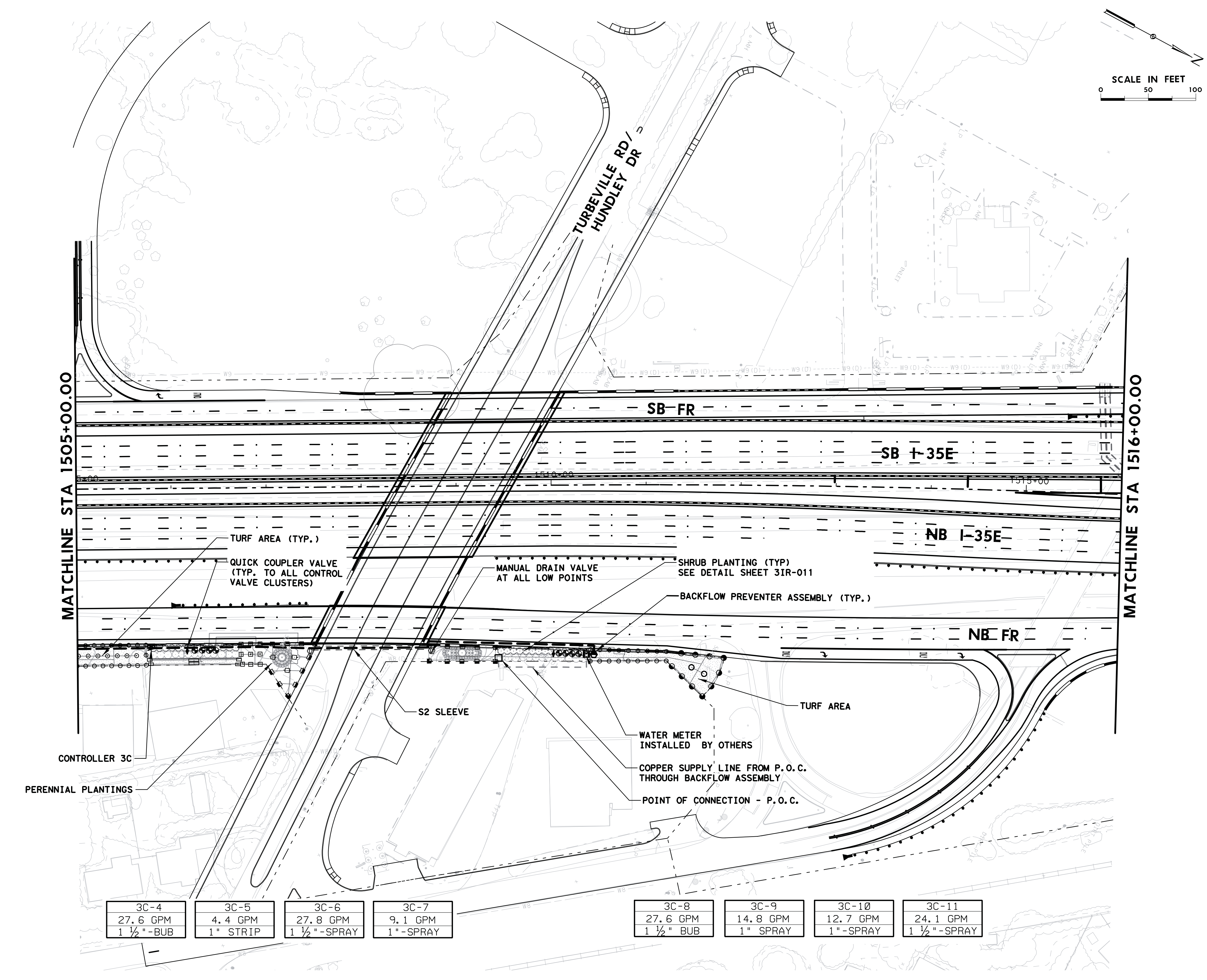
Texas Department of Transportation®

IH 35E - SEGMENT 3
LANDSCAPE PLAN
1494+00 TO 1505+00
SHEET 5 OF 6

DESIGNED	FED. RD. DIV. NO.	FEDERAL AID PROJECT NO.	HIGHWAY NO.
AH	6	SEE TITLE SHEET	IH35E
DRAWN	STATE / DISTRICT	COUNTY	DRAWING
AH	TEXAS / DAL	DENTON, ETC	3IR-006A
CHECKED PMN	CONTROL / SECTION	JOB	SHEET NO.
APPROVED PMN	0196 / 02	068, ETC	

User: 37513 Date: 7/18/2014 Time: 3:22:56 PM File Name: IRRIGATION DESIGN STA 1505+00 TO STA 1516+00 Pen Table: TXDOT.tbl Plot Config: TXDOT_PDF_BW.plt

ISSUE RECORD		
NO.	DESCRIPTION	DATE
0	RELEASED FOR CONSTRUCTION (RFC)	23JUL14



LEGEND

- PROPOSED MAINLINE PIPE
- POINT OF CONNECTION (P.O.C.)
- SLEEVING
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RELEASE FOR CONSTRUCTION 2014.08.08 07:35:21 -05'00'

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IH 35E - SEGMENT 3
IRRIGATION PLAN
1505+00 TO 1516+00
SHEET 6 OF 6

DESIGNED	FED. RD. DIV. NO.	FEDERAL AID PROJECT NO.		HIGHWAY NO.
AH	6	SEE TITLE SHEET		IH35E
DRAWN AH	STATE	DISTRICT	COUNTY	DRAWING
CHECKED PMN	TEXAS	DAL	DENTON, ETC	3IR-007
APPROVED	CONTROL	SECTION	JOB	SHEET NO.
PMN	0196	02	068, ETC	

Lake Cities
MUNICIPAL UTILITY AUTHORITY
501 North Shady Shores Dr.
Lake Dallas, TX 75065

For Inquiries Call:
Lake Cities M.U.A. Office - (940) 497-2999
Office Hours: 7:00 am - 4:30 pm, Monday - Thursday
7:00 am - 11:00 am, Fridays
Night Deposit available 24 hours
www.lcmua.org

AGL CONSTUCTORS
AGL CONSTRUCTORS
1411 GREENWAY DR
IRVING TX 75038

Account Statement

ACCOUNT INFORMATION

ACCOUNT NUMBER:	47-9999-00
SERVICE ADDRESS:	END OF HUNDLEY DR IRRIG
SERVICE PERIOD:	12/05/17 To 12/20/17
DAYS IN CYCLE:	15
LAST PAYMENT RECEIVED:	0.00 00/00/00
BILLING DATE:	12/29/17
DUE DATE:	01/20/18

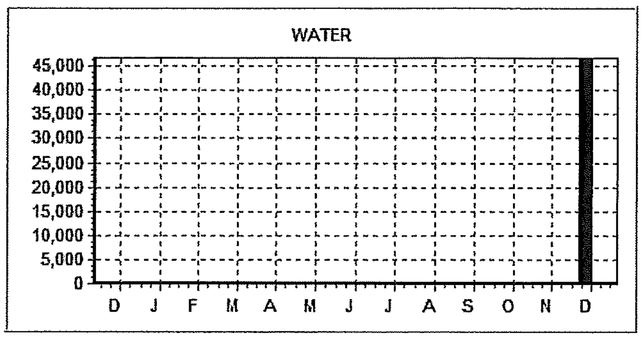
CURRENT METER CHARGES

Meter Number	Previous	Current	Usage	Amount
49047520	0	467	46700	$386.53

OTHER CHARGES

TX ASSESSMNT	$1.93

YOUR MONTHLY USAGE



Last Year **This Year**

SPECIAL MESSAGE

BILL SUMMARY

TOTAL AMOUNT DUE	$388.46
TOTAL DUE IF PAID AFTER 01/20/18	$427.11

BILLS DUE

ALL BILLS FOR SERVICES RENDERED ARE DUE UPON RECEIP' IF NOT PAID BY THE DUE DATE AT CLOSE OF BUSINESS , A LATE CHARGE OF 10% WILL BE ASSESSED. ALL PAST DUE CHARGES ARE DUE IMMEDIATELY OR SERVICE WILL BE SUBJECT TO DISCONNECTION.

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT - MAKE YOUR CHECKS PAYABLE TO: L.C.M.U

Payment Coupon

ACCOUNT INFORMATION

ACCOUNT:	47-9999-00
SERVICE ADDRESS:	END OF HUNDLEY DR IRRIG
SERVICE PERIOD:	12/05/17 To 12/20/17
BILLING DATE:	12/29/17
DUE DATE:	01/20/18

AGL CONSTUCTORS
AGL CONSTRUCTORS
1411 GREENWAY DR
IRVING TX 75038

AMOUNT DUE

TOTAL AMOUNT DUE $388.46

AMOUNT ENCLOSED

REMIT PAYMENT TO:

LAKE CITIES MUNICIPAL UTILITY AUTHORITY
501 North Shady Shores Dr.
LAKE DALLAS TX 75065

Lake Cities
MUNICIPAL UTILITY AUTHORITY
501 North Shady Shores Dr.
Lake Dallas, TX 75065

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www.lcmua.org

AGL CONSTUCTORS
AGL CONSTRUCTORS
1411 GREENWAY DR
IRVING TX 75038

ACCOUNT INFORMATION

ACCOUNT NUMBER:	47-9999-00
SERVICE ADDRESS:	END OF HUNDLEY DR IRRIG
SERVICE PERIOD:	12/20/17 To 01/20/18
DAYS IN CYCLE:	31
LAST PAYMENT RECEIVED:	427.11CR 01/22/18
BILLING DATE:	01/30/18
DUE DATE:	02/20/18

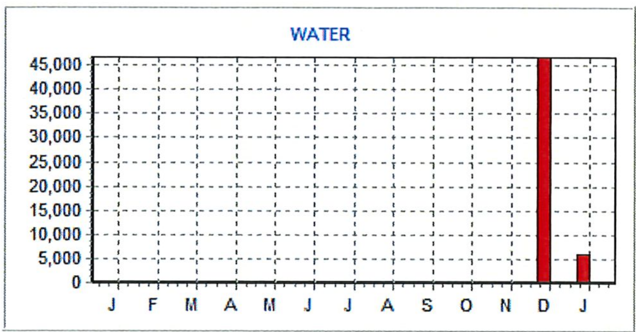
CURRENT METER CHARGES

Meter Number	Previous	Current	Usage	Amount
49047520	467	526	5900	$109.50

OTHER CHARGES

TX ASSESSMNT	$0.55

YOUR MONTHLY USAGE



Last Year **This Year**

BILL SUMMARY

TOTAL AMOUNT DUE	$71.40
TOTAL DUE IF PAID AFTER 02/20/18	$82.35

SPECIAL MESSAGE

The new Winter Wastewater Averages have been applied to this months statement. If you have questions contact LCMUA.

BILLS DUE

ALL BILLS FOR SERVICES RENDERED ARE DUE UPON RECEIP[T] IF NOT PAID BY THE DUE DATE AT CLOSE OF BUSINESS , A LATE CHARGE OF 10% WILL BE ASSESSED. ALL PAST DUE CHARGES ARE DUE IMMEDIATELY OR SERVICE WILL BE SUBJECT TO DISCONNECTION.

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Payment Coupon

ACCOUNT INFORMATION

ACCOUNT:	47-9999-00
SERVICE ADDRESS:	END OF HUNDLEY DR IRRIG
SERVICE PERIOD:	12/20/17 To 01/20/18
BILLING DATE:	01/30/18
DUE DATE:	02/20/18

AMOUNT DUE

TOTAL AMOUNT DUE $71.40

AMOUNT ENCLOSED

REMIT PAYMENT TO:

AGL CONSTUCTORS
AGL CONSTRUCTORS
1411 GREENWAY DR
IRVING TX 75038

LAKE CITIES MUNICIPAL UTILITY AUTHORITY
501 North Shady Shores Dr.
LAKE DALLAS TX 75065

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AGL CONSTUCTORS
AGL CONSTRUCTORS
1411 GREENWAY DR
IRVING TX 75038

Account Statement

ACCOUNT INFORMATION

ACCOUNT NUMBER:	47-9999-00
SERVICE ADDRESS:	END OF HUNDLEY DR IRRIG
SERVICE PERIOD:	01/20/18 To 02/20/18
DAYS IN CYCLE:	31
LAST PAYMENT RECEIVED:	71.40CR 02/12/18
BILLING DATE:	02/28/18
DUE DATE:	03/20/18

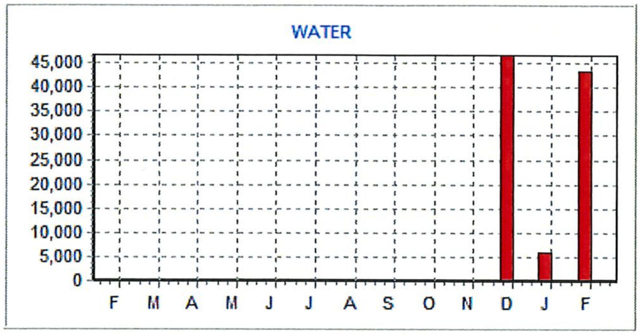
CURRENT METER CHARGES

Meter Number	Previous	Current	Usage	Amount
49047520	526	961	43500	$395.40

OTHER CHARGES

TX ASSESSMNT	$1.98

YOUR MONTHLY USAGE



Last Year **This Year**

BILL SUMMARY

TOTAL AMOUNT DUE	$397.38
TOTAL DUE IF PAID AFTER 03/20/18	$436.92

SPECIAL MESSAGE

The new Winter Wastewater Averages have been applied to this months statement. If you have questions contact LCMUA.

BILLS DUE

ALL BILLS FOR SERVICES RENDERED ARE DUE UPON RECEIPT IF NOT PAID BY THE DUE DATE AT CLOSE OF BUSINESS , A LATE CHARGE OF 10% WILL BE ASSESSED. ALL PAST DUE CHARGES ARE DUE IMMEDIATELY OR SERVICE WILL BE SUBJECT TO DISCONNECTION.

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Payment Coupon

ACCOUNT INFORMATION

ACCOUNT:	47-9999-00
SERVICE ADDRESS:	END OF HUNDLEY DR IRRIG
SERVICE PERIOD:	01/20/18 To 02/20/18
BILLING DATE:	02/28/18
DUE DATE:	03/20/18

AMOUNT DUE

TOTAL AMOUNT DUE $397.38

AMOUNT ENCLOSED

REMIT PAYMENT TO:

AGL CONSTUCTORS
AGL CONSTRUCTORS
1411 GREENWAY DR
IRVING TX 75038

LAKE CITIES MUNICIPAL UTILITY AUTHORITY
501 North Shady Shores Dr.
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AGL CONSTUCTORS
AGL CONSTRUCTORS
1411 GREENWAY DR
IRVING TX 75038

Account Statement

ACCOUNT INFORMATION

ACCOUNT NUMBER:	47-9999-00
SERVICE ADDRESS:	END OF HUNDLEY DR IRRIG
SERVICE PERIOD:	02/20/18 To 03/20/18
DAYS IN CYCLE:	28
LAST PAYMENT RECEIVED:	397.38CR 03/12/18
BILLING DATE:	03/30/18
DUE DATE:	04/20/18

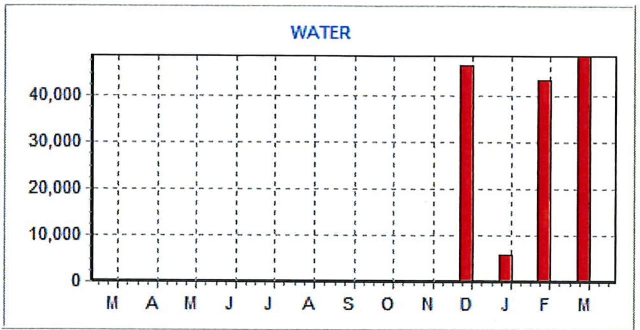
CURRENT METER CHARGES

Meter Number	Previous	Current	Usage	Amount
49047520	961	1447	48600	$447.24

OTHER CHARGES

TX ASSESSMNT	$2.24

YOUR MONTHLY USAGE



Last Year **This Year**

SPECIAL MESSAGE

The new Winter Wastewater Averages have been applied to this months statement. If you have questions contact LCMUA.

BILL SUMMARY

TOTAL AMOUNT DUE	$449.48
TOTAL DUE IF PAID AFTER 04/20/18	$494.20

BILLS DUE

ALL BILLS FOR SERVICES RENDERED ARE DUE UPON RECEIPT IF NOT PAID BY THE DUE DATE AT CLOSE OF BUSINESS , A LATE CHARGE OF 10% WILL BE ASSESSED. ALL PAST DUE CHARGES ARE DUE IMMEDIATELY OR SERVICE WILL BE SUBJECT TO DISCONNECTION.

Payment Coupon

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ACCOUNT INFORMATION

ACCOUNT:	47-9999-00
SERVICE ADDRESS:	END OF HUNDLEY DR IRRIG
SERVICE PERIOD:	02/20/18 To 03/20/18
BILLING DATE:	03/30/18
DUE DATE:	04/20/18

AMOUNT DUE

TOTAL AMOUNT DUE $449.48

AMOUNT ENCLOSED

REMIT PAYMENT TO:

AGL CONSTUCTORS
AGL CONSTRUCTORS
1411 GREENWAY DR
IRVING TX 75038

LAKE CITIES MUNICIPAL UTILITY AUTHORITY
501 North Shady Shores Dr.
LAKE DALLAS TX 75065

AGENDA ITEM 6J

CITY COUNCIL
AGENDA MEMO

Prepared By: John Cabrales, Jr. City Manager **May 10, 2018**

The Parker's Plantation

DESCRIPTION:

Consider and Act on a Resolution negotiation and execution of agreement with The Parker's Plantation to provide equipment and services for the Lake Cities 4th of July event.

BACKGROUND INFORMATION:

The Parker's Plantation will be providing the stage equipment and the generators for the Lake Cities 4th of July. The Parker's Plantation will set and tear down all the equipment provided. They will be on site the day of the event to assist vendors and performers as needed.

Al Nelson has provided this service in the past but is not available this year due to being booked for the Burleson 4th of July Celebration.

FINANCIAL CONSIDERATION:

The stage and equipment rental is $7,630.00. The generator and equipment rental will be $2,680.00 for a total price of $10,310.00.

In 2017, the total price for Al Nelson was $8,212.00.

RECOMMENDED MOTIONS:

I move to approve/deny a resolution authorizing the City Manager to enter into a contract agreement with The Parker's Plantation for the Lake Cities 4th of July on July 4, 2018.

ATTACHMENT(S):

1. Resolution
2. 2018 Equipment Contract Agreement for the Lake Cities 4th of July

CITY OF LAKE DALLAS, TEXAS
RESOLUTION 05102018-_____

A RESOLUTION OF THE CITY COUNCIL OF LAKE DALLAS, TEXAS, AUTHORIZING NEGOTIATION AND EXECUTION OF A RENTAL AGREEMENT WITH THE PARKERS PLANTATION & EVENT CENTER FOR 4TH OF JULY STAGE AND GENERATORS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, City Administration has obtained proposals from vendors to staging and power generators for the City's 4th of July celebration and determined that The Parkers Plantation & Event Center has submitted the proposal at a fair and reasonable price that conforms to the City's requirements and recommends negotiating and executing a contract in the amount of $10,310.00 with The Parkers Plantation & Event Center; and

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

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 negotiate and sign an agreement with The Parkers Plantation & Event Center to provide the staging and power generators for the City's 4th of July Celebration in the amount of $10,310.00.

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

PASSED AND APPROVED this the 10th day of May, 2018.

City of Lake Dallas, Texas

____
Michael Barnhart, Mayor

ATTEST:

____
Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

____
Kevin B. Laughlin, City Attorney
(kbl:5/7/18:99080)

INDEPENDENT CONTRACTOR AGREEMENT

THIS INDEPENDENT CONTRACTOR AGREEMENT (the "Agreement") dated this 10th day of May, 2018

BETWEEN:

City of Lake Dallas of 212 Main St, Lake Dallas, TX, 75065
(the "Client")

- AND -

The Parkers Plantation & Event Centor of 8550 West University Dr, Denton, TX, 76207
(the "Contractor").

BACKGROUND:

A. The Client is of the opinion that the Contractor has the necessary qualifications, experience and abilities to provide services to the Client.

B. The Contractor is agreeable to providing such services to the Client on the terms and conditions set out in this Agreement.

IN CONSIDERATION OF the matters described above and of the mutual benefits and obligations set forth in this Agreement, the receipt and sufficiency of which consideration is hereby acknowledged, the Client and the Contractor (individually the "Party" and collectively the "Parties" to this Agreement) agree as follows:

Services Provided

1. The Client hereby agrees to engage the Contractor to provide the Client with services (the "Services") consisting of:

   - Event Music Production and portable power rental.

2. The Services will also include any other tasks which the Parties may agree on. The Contractor hereby agrees to provide such Services to the Client.

Term of Agreement

3. The term of this Agreement (the "Term") will begin on the date of this Agreement and will remain in full force and effect until the completion of the Services, subject to earlier termination as provided in this Agreement. The Term of this Agreement may be extended by mutual written agreement of the Parties.

4. In the event that either Party wishes to terminate this Agreement prior to completion of the Services, that Party will be required to provide at least 30 days' notice to the other Party.

Performance

5. The Parties agree to do everything necessary to ensure that the terms of this Agreement take effect.

Currency

6. Except as otherwise provided in this Agreement, all monetary amounts referred to in this Agreement are in US Dollars.

Compensation

7. For the services rendered by the Contractor as required by this Agreement, the Client will provide compensation (the "Compensation") to the Contractor as follows:

- 50% Depot due upon booking.
  Final payment due upon arrival for setup.

8. The Compensation as stated in this Agreement does not include sales tax, or other applicable duties as may be required by law. Any sales tax and duties required by law will be charged to the Client in addition to the Compensation.

Additional Resources

9. The Client agrees to provide, for the use of the Contractor in providing the Services, the following resources:

- The city of Lake Dallas is to schedule, pay for and supply any inspections needed for the event as outlined in city ordinance. If the required inspection have a deadline time to be preformed the it is the clients responsible to provide this inspection schedule no later the 72hrs prior to event start time.

Ownership of Materials and Intellectual Property

10. All intellectual property and related materials (the "Intellectual Property") including any related work in progress that is developed or produced under this Agreement, will be the sole property of the Client. The use of the Intellectual Property by the Client will not be restricted in any manner.

11. The Contractor may not use the Intellectual Property for any purpose other than that contracted for in this Agreement except with the written consent of the Client. The Contractor will be responsible for any and all damages resulting from the unauthorized use of the Intellectual Property.

Return of Property

12. Upon the expiry or termination of this Agreement, the Contractor will return to the Client any property, documentation, records, or Confidential Information which is the property of the Client.

Capacity/Independent Contractor

13. In providing the Services under this Agreement it is expressly agreed that the Contractor is acting as an independent contractor and not as an employee. The Contractor and the Client acknowledge that this Agreement does not create a partnership or joint venture between them, and is exclusively a contract for service.

Notice

14. All notices, requests, demands or other communications required or permitted by the terms of this Agreement will be given in writing and delivered to the Parties of this Agreement as follows:

a. City of Lake Dallas
212 Main St, Lake Dallas, TX, 75065

b. The Parkers Plantation & Event Centor
8550 West University Dr, Denton, TX, 76207

or to such other address as any Party may from time to time notify the other.

Indemnification

15. Except to the extent paid in settlement from any applicable insurance policies, and to the extent permitted by applicable law, each Party agrees to indemnify and hold harmless the other Party, and its respective affiliates, officers, agents, employees, and permitted successors and assigns against any and all claims, losses, damages, liabilities, penalties, punitive damages, expenses, reasonable legal fees and costs of any kind or amount whatsoever, which result from or arise out of any act or omission of the indemnifying party, its respective affiliates, officers, agents, employees, and permitted successors and assigns that occurs in connection with this Agreement. This indemnification will survive the termination of this Agreement.

Insurance

16. The Contractor will be required to maintain general liability insurance including coverage for bodily injury and property damage at a level that would be considered reasonable in the industry of the Contractor based on the risk associated with the characteristics of this Agreement and only to the extent permitted by law. All insurance policies will remain materially unchanged for the duration of this Agreement.

Additional Clause

17. Addendum for audio and stage production and portable power rental will be attached and part of this contract.

Legal Expenses

18. In the event that legal action is brought to enforce or interpret any term of this Agreement, the prevailing Party will be entitled to recover, in addition to any other damages or award, all reasonable legal costs and fees associated with the action.

Modification of Agreement

19. Any amendment or modification of this Agreement or additional obligation assumed by either Party in connection with this Agreement will only be binding if evidenced in writing signed by each Party or an authorized representative of each Party.

Time of the Essence

20. Time is of the essence in this Agreement. No extension or variation of this Agreement will operate as a waiver of this provision.

Assignment

21. The Contractor will not voluntarily, or by operation of law, assign or otherwise transfer its obligations under this Agreement without the prior written consent of the Client.

Entire Agreement

22. It is agreed that there is no representation, warranty, collateral agreement or condition affecting this Agreement except as expressly provided in this Agreement.

Enurement

23. This Agreement will enure to the benefit of and be binding on the Parties and their respective heirs, executors, administrators, successors and permitted assigns.

Titles/Headings

24. Headings are inserted for the convenience of the Parties only and are not to be considered when interpreting this Agreement.

Gender

25. Words in the singular mean and include the plural and vice versa. Words in the masculine mean and include the feminine and vice versa.

Governing Law

26. It is the intention of the Parties to this Agreement that this Agreement and the performance under this Agreement, and all suits and special proceedings under this Agreement, be construed in accordance with and governed, to the exclusion of the law of any other forum, by the laws of Texas, without regard to the jurisdiction in which any action or special proceeding may be instituted.

Severability

27. In the event that any of the provisions of this Agreement are held to be invalid or unenforceable in whole or in part, all other provisions will nevertheless continue to be valid and enforceable with the invalid or unenforceable parts severed from the remainder of this Agreement.

Waiver

28. The waiver by either Party of a breach, default, delay or omission of any of the provisions of this Agreement by the other Party will not be construed as a waiver of any subsequent breach of the same or other provisions.

IN WITNESS WHEREOF the Parties have duly affixed their signatures under hand and seal on this 10th day of May, 2018.

City of Lake Dallas

Per:______________________________ (Seal)

The Parkers Plantation & Event Centor

Per:______________________________ (Seal)

AGENDA ITEM 7

CITY COUNCIL
AGENDA MEMO

Prepared By: Jeremy Tennant, Director of Development Services **May 10, 2018**

Zoning Change Request by Applicant from R-1-6000 Single Family Dwelling District to R-2 Two Family Dwelling District

DESCRIPTION:

Conduct a public hearing and make decision on a request to change the zoning designation for 0.230 acres of land platted as Lots 31 and 32, Block B, Garza Beach Estates, from R 1-6000 Single-Family Dwelling District to a R-2 Two Family Dwelling District. The property is commonly known as 222 Adolphus Avenue. The applicant is Chhayhong Bin. (ZD-01-18)

BACKGROUND INFORMATION:

The applicant and owner of the property, Mrs. Chhayhong Bin, is requesting a zoning change for Lots 31 and 32, Block B from R-1-6000 Single Family Dwelling to R-2 Two Family Dwelling District to allow for the development of a duplex on the lots. Lot 31 and Lot 32 measure approximately ninety-seven feet (97') by one hundred and three feet (103') totaling approximately ten thousand square feet (10,000 sq. ft

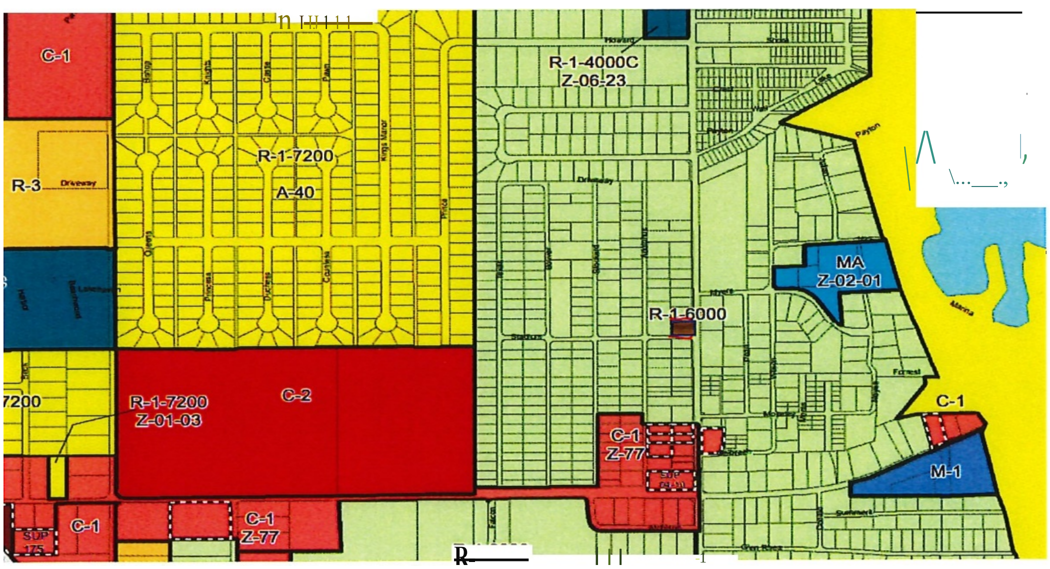
222 Adolphus Avenue

The applicant is looking to develop a duplex fronting along Adolphus Avenue. According to the floor plans, both units will measure approximately eighty feet (80') by forty feet (40') totaling approximately twenty-three hundred and eighteen square feet (2318 sq. rt.). consist of three (3) bedrooms, a one (1) car garage, a patio, a kitchen, a dining room, and a great room.

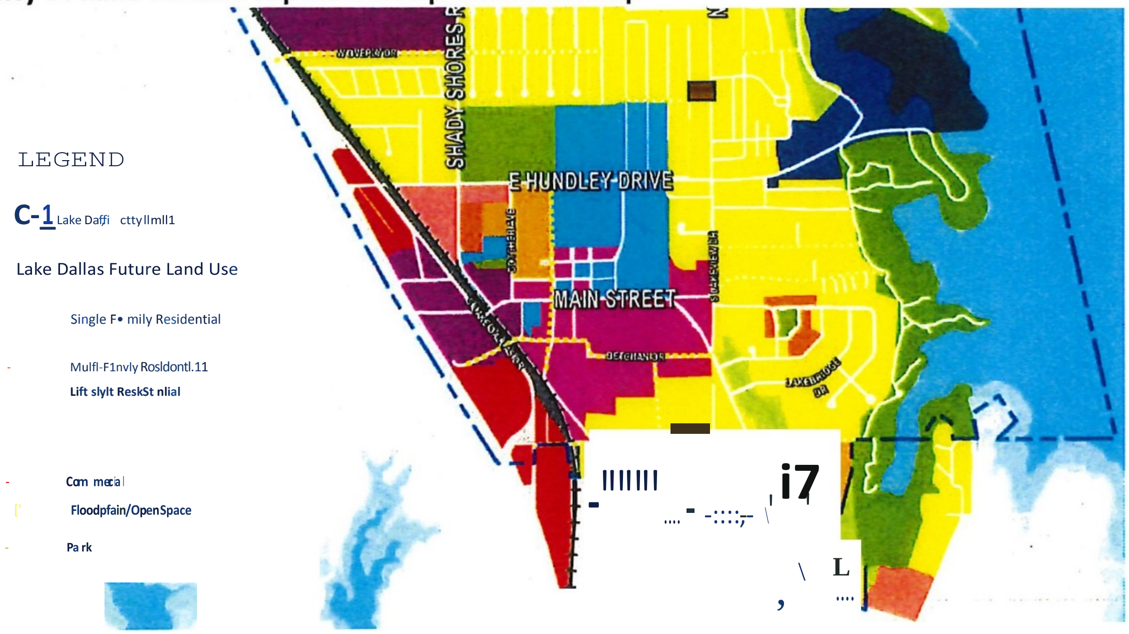
The petitioned property, Lots 31 and 32, Block B Garza Beach Estates sits in the middle of an R- 1-6000 Single Family Dwelling District. The area is comprised of single-family residential structures. Currently the petitioned property contains an unoccupied single-family structure.

The proposed Future Land Use Map (FLUM) of Comprehensive Plan designates the area that the petitioned property sits as Single-Family Residential. The intent and characteristics of the FLUM identifies the area as residential detached developments that generally range between 0.5 to 7 dwelling units per acre. Residential uses in this category range from small lot to large lot single- family homes. Primary uses are single-family detached residential and secondary uses are supporting amenities including parks, trails, open space, and schools. Current zoning districts that are appropriate to implement the single-family residential classification include R-1-6000 Single Family Dwelling District, R-l-72000 Single Family Dwelling District, and R-1-1000 Single Family Dwelling District.

Current City of Lake Dallas Zoning Map



City of Lake Dallas Proposed Comprehensive Map



Spot Zoning is the illegal practice of zoning a single tract of land in a manner that is incompatible with the surrounding area and in a manner that is incompatible with the City's Zoning Ordinance and Comprehensive Plan.

FINANCIAL CONSIDERATION:

N/A

RECOMMENDED MOTIONS:

The Planning and Zoning Commission recommended **DENIAL** of the requested zoning change as it is a proposed spot zone that is inconsistent with both the Zoning Ordinance and Comprehensive Plan.

ATTACHMENT(S):

N/A

AGENDA ITEM 8

CITY COUNCIL
AGENDA MEMO

Prepared By: John Cabrales Jr, Manager **May 10, 2018**

Shady Shores Bridges Project

DESCRIPTION:

Receive a report, hold a discussion, and give staff direction regarding the Shady Shores Bridges Project.

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 12,245 VPD's traveling on the portion between Swisher Road and Parkside Lane.

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, it covers a section of Shady Shores Road that is a two-lane asphalt roadway and 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 from the Federal Highway Administration (FHA). 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, pursue the 404 permitting, etc.), which is estimated at 10% of total projected budget or about $1.4 million that the City of Lake Dallas and Town of Shady Shores will be responsible for.

On April 12, 2018, the NCTCOG Regional Transportation Council (RTC) approved the project submission to the FHA, and approval could come as early as November 2018. The City of Lake

Dallas should probably wait to hear if FHA funding is approved before any pre-construction work is contracted. At the February 22, city council meeting, staff gave an update on this project to the council and mentioned that we would be back with details as the project continued to evolve. On March 1, Mayor Barnhart, Mayor Pro Tem Nolan and the City Manager met with Representative to discuss strategies and next steps and the sharing of the $1.4 million preconstruction costs. The Town of Shady Shores is of the understanding that the preconstruction costs would be split 50/50 between the two communities. However, staff has concerns because the percentage of the improvements associated with this project as not equal.

The project limits are listed below.

- Approximately, 1,700 linear feet between West Shady Shores Road and Oakwood Circle (owned by Denton County).
- Approximately, 1,100 linear feet between Oakwood Circle and Dobbs Road (owned by Shady Shores).
- Approximately, 500 linear feet between Parkside Lane and Silktree Court (owned by Lake Dallas).

If the County's portion of the project is equally split between the two communities, then the limits are as follows: 1,350 liner ft. (41%) for Lake Dallas and 1,950 linear ft. (59%) for Shady Shores.

The City of Lake Dallas cost options for the sharing of the project costs can be as follows.

- $700,000 (if 50/50 split with Shady Shores)
- $574,000 (if 41%/59% split with Shady Shores)

Staff also recommends that a 15% contingency amount be added to the project cost.

FINANCIAL CONSIDERATION:

The City of Lake Dallas cost options for the sharing of the project costs can be as follows.

- $700,000 (if 50/50 split with Shady Shores)
- $574,000 (if 41%/59% split with Shady Shores)

Staff also recommends that a 15% contingency amount be added to the project cost.

RECOMMENDED MOTIONS:

None, discussion only

ATTACHMENT(S):

1. Shady Shores Bridges Project Detail

AGENDA ITEM 9

CITY COUNCIL
AGENDA MEMO

Prepared By: John Cabrales Jr, City Manager **May 10, 2018**

Possible Projects for FY 2018-19 Budget

DESCRIPTION:

Receive a report, hold a discussion, and give staff direction regarding possible projects to include in the Fiscal Year 2018-19 Budget.

BACKGROUND INFORMATION:

Council asked to have a discussion on possible projects to include in the FY 2018-19 budget discussions.

Capital Projects:

1. 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

2. Estimated costs for Shady Shores Bridge project north of Swisher
   The "pre-construction" work (pre-engineering to devise final plans) cost is estimated at 10% of total projected budget or about $1.44 million. The City of Lake Dallas cost options for the sharing of the project costs can be as follows.
   a. $700,000 (if 50/50 split with Town of Shady Shores)
   b. $574,000 (if 41%/59% split with Town of Shady Shores)

   Staff also recommends that a 15% contingency amount be added to the project cost.

3. Estimated cost for the purchase of ten (10) street lights for the Main Street Phase II project is $69,840, and the cost for five (5) decorative bollards is $9,250. The cost for 17 sets of banner arms is $9,605, but staff is looking at more cost-effective alternatives. The quote is only good for 45 days and the contractor doesn't know what kind of price

fluctuations will occur with the steel tariffs and current trade climate with China. He also said that the lead time to get the poles would be 18-20 weeks.

4. City Park improvements are being discussed with representatives from the Lake Cities Soccer Association, Lake Cities Football Association and the Denton Lacrosse Association. These groups are interested in contributing towards the cost of some capital projects and entering into facility use agreements with the City. The projects being discussed are adding field lights, grading the fields and installing an irrigation system. No costs estimates have been prepared yet.

5. Estimated cost for a six foot wide sidewalk, extending 1584' (based on straight line measurements) along the perimeter of City Park to connect to existing sidewalks will cost approximately $66,535.

FINANCIAL CONSIDERATION:

The City is retiring approximately $151,894 in debt in August 2018. If the City were to consider issuing debt for any of these projects, 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 debt service side of the tax rate.

There is also an opportunity to refund some existing debt for an estimated total gross savings of $86,538. This could be done by a private placement sale, which is where we solicit banks proposals to act as the sole purchaser of our bonds. This can be done quickly and is very cost efficient because we don't have to prepare an offering document, apply for and purchase a bond rating, or pay underwriter's fees. I have asked Hilltop Securities Inc. to brief the council on this at the May 24 meeting.

RECOMMENDED MOTIONS:

None, discussion only

ATTACHMENT(S):

None