City of Lake Dallas
City Council
Regular Meeting
City Hall
212 Main Street, Lake Dallas, TX 75065
Thursday, January 10, 2019 at 7:00 p.m.
Agenda

Section I – Presentations

1. Call to Order & Determination of Quorum

2. Invocation & Pledges of Allegiance

3. Announcements & Special Recognitions

A. City Manager's Report

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

4. Citizen Agenda & Public Comment

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

Section II – Consent Agenda

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

5. **Consider and Act on the Consent Agenda**

   A. Receive Monthly Budget & Financial Report for December.
   B. Receive Investment Report.
   C. Approval of Minutes of the Meeting held December 13, 2018.
   D. Approval of Resolution authorizing the purchase of a pickup truck from Rush Medium Duty Truck Center through the City's Cooperative Purchasing Agreement with Texas Local Government Cooperative Purchasing (BuyBoard).
   E. Approval of Resolution authorizing a Financing Agreement with Government Capital Corporation for the purpose of procuring a truck for the Public Works Department and a Police Vehicle.
   F. Approval of Ordinance adopting amendments to the Fiscal Year 2018-2019 budget to create and fund a special revenue grant fund for the Violence Against Women Grant Program.

Section III – Planning & Development: None

Section IV- General Items

6. Consider and approve for first reading a resolution approving a project of the Lake Dallas Community Development Corporation for construction of improvements in order to provide public facilities and improvements for the benefit of its residents, and to comply with Section 505.158, Texas Local Government Code.

7. Consider and Act on a resolution authoring acceptance of and making final payment for the Main Street Reconstruction Project.

8. Receive a report and hold a discussion regarding the City of Corinth's plan to open and staff Fire Station #3 for the Lake Cities Fire Department.

Section V – Elected Official Requested Items

9. 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.

10. Conduct a closed meeting pursuant to Texas Government Code Section 551.072 to deliberate the purchase, sale, exchange, lease and/or value of real property located in an area east of I-35E frontage road, north of Main Street, south of Hundley Drive, and west of Shady Shores Road.

Section VII – Return to Open Session

11. Discuss and take appropriate action, if any, resulting from the discussions conducted in Closed 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 January 7, 2019 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.

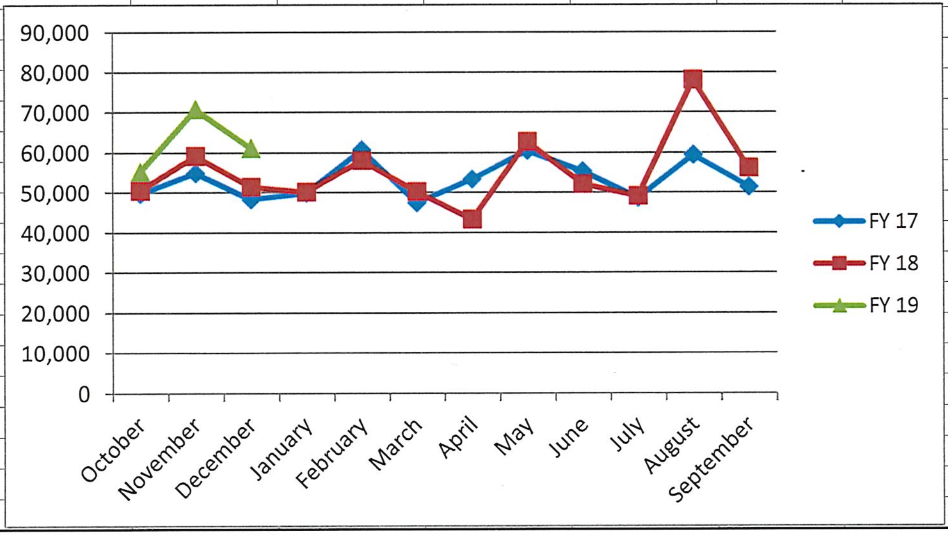
Lake Dallas
TEXAS

Financial Reports

December 2018

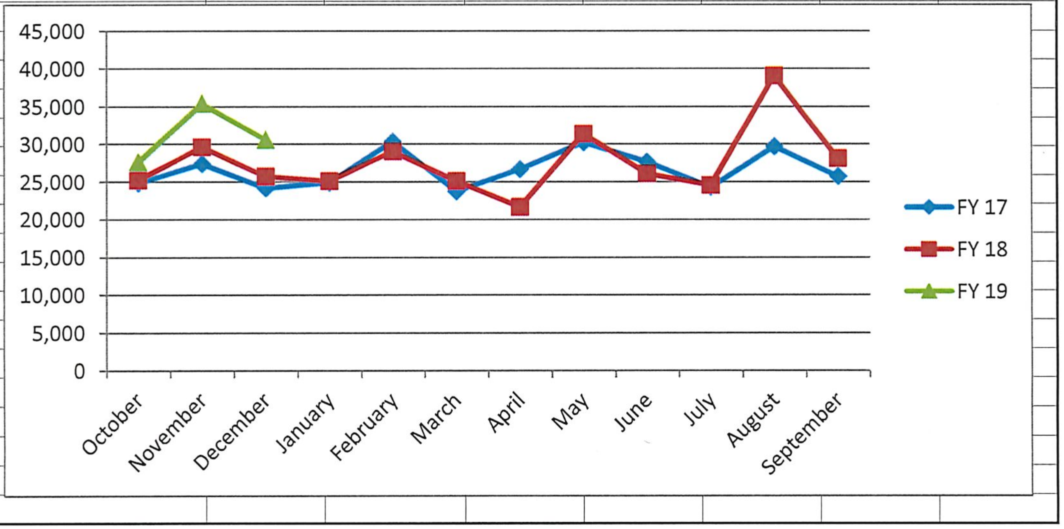
City of Lake Dallas
General Fund
Sales Tax Receipts
2011-2018

	FY 11	FY 12	FY 13	FY14	FY 15	FY 16	FY 17	FY 18	FY 19
October	38,283	41,157	45,460	55,628	56,149	47,379	49,777	50,436	55,286
November	58,801	62,465	56,033	73,019	70,441	71,533	54,937	59,208	70,810
December	34,991	40,404	52,254	55,242	50,061	47,251	48,394	51,432	61,192
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	53,438	43,283	
May	47,890	56,161	65,314	66,407	68,453	63,202	60,564	62,738	
June	42,608	41,516	49,867	55,722	46,817	45,574	55,437	52,167	
July	38,386	48,200	53,715	57,866	47,871	44,088	48,659	49,098	
August	53,624	55,137	68,962	62,936	53,926	53,208	59,434	78,057	
September	40,330	49,402	53,034	54,545	54,292	48,323	51,505	56,146	
St Comp Audit Adj			29,841				134,801		
Annual Auditor accrual	2,874	90,179	(2,689)	(2,057)	(7,678)	(14,199)	4,930		
Total	***516,425***	***662,825***	***695,043***	***701,241***	***660,306***	***587,188***	***780,090***	***661,035***	***187,288***



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

	FY 16	**FY 17**	**FY 18**	**FY 19**
October	23,689	24,888	25,218	27,643
November	35,767	27,468	29,604	35,405
December	23,625	24,197	25,716	30,596
January	18,869	24,962	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	31,369	
June	22,787	27,718	26,084	
July	22,044	24,330	24,549	
August	26,604	29,717	39,028	
September	24,161	25,753	28,073	
St Comptroller Audit Adj		67,401		
Annual Auditor accrual	(7,099)	2,465		
Total	***293,594***	***390,059***	***330,518***	



1/3/2019

City of Lake Dallas

Monthly Financial Summary

December 2018

	Current Month	Year to Date	Budget
Revenues	$ 1,537,419.82	$2,092,413.86	$4,843,937.69
Expenses	459,094.05	1,217,768.38	4,881,379.26
Net	$1,042,325.77	$ 874,645.48	(37,441.60)

Sales Tax Revenue for the month of December was $122,384.08 with $61,192.04 going to the General Fund. This is approx a 18% increase over December 2017. As of this month, 27.03% of the sales tax budgeted has been collected. The portion going to the Road Maintenance & Repair Fund is $15,298.01.

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

Texpool Investment Account	$ 1,452,176.52
Independent Bank Checking Account	518,446.74
Total funds available	$ 1,970,623.26

Property Tax Revenue received in December was $1,688447.56 which is an increase of approx..2 % over December 2017.

Willow Grove Park revenue for the month of December 2018 was $6,974.79 for camping. This is a 113% increase for camping over December 2017. Due to the Kiosk being inactive, we are unable to report on the activity for December.

Lake Dallas Community Development Corporation

Monthly Financial Summary

December 2018

	Current Month	Year to Date	Original Budget
Revenues	$31,331.28	$95,757.09	$332,500.00
Expenses	6,867.90	19,922.90	322,582.00
Net	$ 24,463.38	$75,834.19	$ 9,918.00

Sales Tax Revenue for the month of December was $30,596.02. This is approx. a 18.00% increase over December 2017. As of this month, 28.59% of the sales tax budget has been collected.

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

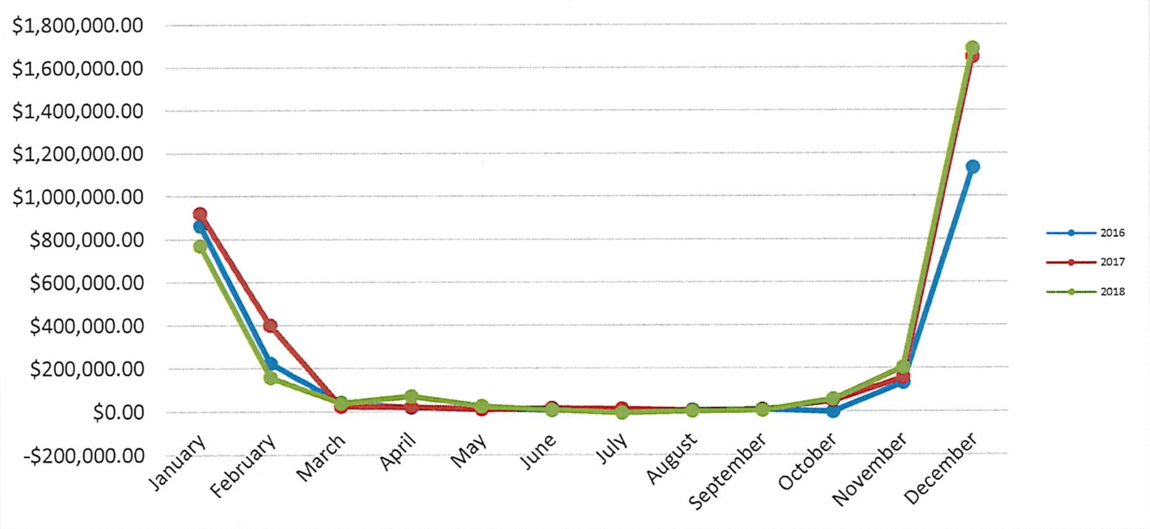
CDC Investment Account	$ 349,783.53
CDC Checking Account	110,846.50
Net Funds	$ 460,630.03

City of Lake Dallas

General Fund

Denton County Property Taxes
2016-2018

	2016	2017	2018
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	$25,226.91
June	$5,991.68	$16,023.77	$7,241.76
July	$8,523.23	$13,039.81	($5,846.68)
August	$6,471.16	$3,704.53	$1,818.85
September	$8,481.13	$8,157.69	$4,650.34
October	($2,466.14)	$49,994.96	$56,445.58
November	$132,417.65	$156,509.64	$202,865.78
December	$1,131,966.84	$1,648,287.26	$1,688,447.56



1/4/2019

City of Lake Dallas

Designated Funds
as of
12/31/2018

Account	Balance
Kids and Cops	$10,215.80
LEOSE	$3,740.34
Seizure Fund	$5,540.96
Court Security	$43,566.42
Child Safety	$14,336.36
Court Technology	$20,474.84
Juvenile Case Management	$150,962.57
Library	$8,987.88
Animal Rescue	$5,825.93
Willow Grove Park	$33,153.94
Park Improvements	$5,635.75
Hotel Occupancy Tax	$34,730.93

Texpool Investment Accounts

Road Maint & Repair Fund	$180,135.23
GF Capital Imp-Dedicated	$46,441.50
GF Capital Imp-Unrestricted	$91,718.29

BUDGET FY 2019

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

Budget Summary

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

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For General Fund (01)

For the Fiscal Period 2019-3 Ending December 31, 2018

Revenues

Revenues

Undefined Sub-Type Revenues

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
01-00-41006	Property Taxes-Current	$ 0.00	$ 1,376,728.08	$ 2,669,582.00	$ 1,579,877.32	$ 1,089,704.68
01-00-41007	Property Taxes-Delinquent	0.00	3,779.55	20,000.00	11,182.88	$ 8,817.12
01-00-41009	Property Taxes-P & I	0.00	746.52	20,000.00	8,801.80	$ 11,198.20
01-00-41010	Property Tax I&S Delinquent	0.00	0.00	0.00	1,469.44	$ 0.00
01-00-42108	Sales Tax-General	0.00	61,192.04	693,000.00	187,287.99	$ 505,712.01
01-00-42110	Sales Tax-Mixed Beverage	0.00	0.00	20,000.00	0.00	$ 20,000.00
01-00-42116	Sales Tax - Property Tax Reduction	0.00	15,298.01	163,750.00	46,821.99	$ 116,928.01
01-00-44214	Franchise Fees - ATMOS	0.00	0.00	50,000.00	0.00	$ 50,000.00
01-00-44215	Franchise Fees - Century Tel	0.00	0.00	5,000.00	1,113.46	$ 3,886.54
01-00-44216	Franchise Fees - TXU Electric	0.00	0.00	215,000.00	0.00	$ 215,000.00
01-00-44217	Franchise Fees - Charter Communicati	0.00	0.00	60,000.00	13,931.21	$ 46,068.79
01-00-44218	Franchise Fees - Waste Management	0.00	3,539.97	75,000.00	7,310.67	$ 67,689.33
01-00-44219	Franchise Fees - Miscellaneous	0.00	0.00	2,000.00	3.02	$ 1,996.98
01-00-45235	Shady Shores Funding	0.00	0.00	29,046.00	0.00	$ 29,046.00
01-00-45318	Animal Services-Corinth	0.00	0.00	3,500.00	155.00	$ 3,345.00
01-00-45320	Animal Services	0.00	1,863.00	25,000.00	4,759.00	$ 20,241.00
01-00-45321	Application Fees - Admin/PZ/BOA	0.00	100.00	4,000.00	1,154.50	$ 2,845.50
01-00-45322	Permits - Mobile Home	0.00	0.00	400.00	0.00	$ 400.00
01-00-45323	Fees - Health Department	0.00	5,600.00	9,000.00	6,000.00	$ 3,000.00
01-00-45324	Permits - Building	0.00	4,538.88	30,000.00	8,857.63	$ 21,142.37
01-00-45325	Licenses - Beer/Wine/Liquor	0.00	0.00	2,000.00	0.00	$ 2,000.00
01-00-45326	Permits - Alarms	0.00	3,500.00	6,600.00	3,512.56	$ 3,087.44
01-00-45327	Permits-Farmers Market	0.00	0.00	200.00	0.00	$ 200.00
01-00-45328	Permits - Other	0.00	1,075.00	11,000.00	1,693.28	$ 9,306.72
01-00-45349	Permits - Subcontractors	0.00	1,025.00	12,000.00	13,612.08	$ (1,612.08)
01-00-45350	Permits - Business	0.00	125.00	5,000.00	250.00	$ 4,750.00
01-00-45351	Registration - Contractor	0.00	500.00	10,000.00	1,700.00	$ 8,300.00
01-00-45353	Plan Review	0.00	0.00	5,000.00	1,909.05	$ 3,090.95
01-00-45463	Rentals - Parks	0.00	0.00	1,000.00	397.25	$ 602.75

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For General Fund (01)

For the Fiscal Period 2019-3 Ending December 31, 2018

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
01-00-45464	Fees- Vendors	0.00	0.00	4,135.00	0.00	$ 4,135.00
01-00-45465	Fees - Entry	0.00	0.00	300.00	0.00	$ 300.00
01-00-45467	Sponsorships - Events	0.00	0.00	18,000.00	3,200.00	$ 14,800.00
01-00-45468	Mighty Thomas Carnival	0.00	0.00	7,400.00	0.00	$ 7,400.00
01-00-45472	SANE Reimbursements	0.00	0.00	0.00	483.00	$ 0.00
01-00-45473	Police Reports	0.00	60.00	900.00	182.63	$ 717.37
01-00-45474	Rental Fees - Community Room	0.00	0.00	3,275.00	0.00	$ 3,275.00
01-00-45802	Rental Income	0.00	0.00	45,042.46	45,042.46	$ 0.00
01-00-46233	Library Fines	0.00	220.75	3,000.00	978.15	$ 2,021.85
01-00-46330	Court Fines/Bonds	0.00	24,555.03	220,000.00	80,255.69	$ 139,744.31
01-00-46331	Admnistractive Fees	0.00	3,857.40	25,000.00	7,763.50	$ 17,236.50
01-00-46332	Arrest/Warrant/Fees	0.00	885.00	20,000.00	3,390.63	$ 16,609.37
01-00-46337	MVBA Collections	0.00	1,077.98	25,000.00	3,008.49	$ 21,991.51
01-00-46339	Omni/City	0.00	76.94	2,200.00	299.08	$ 1,900.92
01-00-47476	Interest Income - General FD	0.00	2,174.34	23,000.00	5,258.11	$ 17,741.89
01-00-48229	ILL Reimbursement-Library	0.00	3,507.35	450.00	3,507.35	$ (3,057.35)
01-00-48234	Library Memberships	0.00	25.00	2,500.00	150.00	$ 2,350.00
01-00-48236	Library-Corinth Memberships	0.00	150.00	1,000.00	975.00	$ 25.00
01-00-48461	SRO Reimbursement	0.00	0.00	63,285.00	0.00	$ 63,285.00
01-00-48468	Fireworks	0.00	0.00	18,000.00	0.00	$ 18,000.00
01-00-48474	Waste Management Annual Contributi	0.00	0.00	1,500.00	0.00	$ 1,500.00
01-00-48475	Other Revenue	0.00	15,218.98	10,000.00	18,119.64	$ (8,119.64)
01-00-48476	Insurance Proceeds	0.00	0.00	30,871.23	0.00	$ 30,871.23
01-00-48480	Sale of Assets	0.00	0.00	10,000.00	0.00	$ 10,000.00
01-00-48497	Boys and Girls Club	0.00	0.00	1.00	0.00	$ 1.00
01-00-48598	Loan Proceeds	0.00	0.00	75,000.00	0.00	$ 75,000.00
01-00-49346	Staff/Office Services to 4B	0.00	6,000.00	0.00	6,000.00	$ 0.00
01-00-49403	Trf from CDC - Parks	0.00	0.00	72,000.00	12,000.00	$ 60,000.00
01-00-49404	Admin Fees - Willow Grove Park	0.00	0.00	15,000.00	0.00	$ 15,000.00
Total Undefined Sub-Type Revenues		**0.00**	**1,537,419.82**	**4,843,937.69**	**2,092,413.86**	**2,751,523.83**
Total Revenues		**0.00**	**1,537,419.82**	**4,843,937.69**	**2,092,413.86**	**2,751,523.83**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For General Fund (01)
For the Fiscal Period 2019-3 Ending December 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total General Fund Revenues	**$ 0.00**	**$ 1,537,419.82**	**$ 4,843,937.69**	**$ 2,092,413.86**	**$ 2,751,523.83**
Expenditures					
Tourism Expenditures					
Supplies Expenditures					
01-05-52221 Community Events	$ 0.00	$ 2,122.48	$ 1,200.00	$ 3,677.08	$ (2,477.08)
Total Supplies Expenditures	**0.00**	**2,122.48**	**1,200.00**	**3,677.08**	**(2,477.08)**
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**	**2,122.48**	**26,200.00**	**3,677.08**	**22,522.92**
City Council Expenditures					
Supplies Expenditures					
01-07-52204 Uniforms	0.00	0.00	600.00	0.00	$ 600.00
01-07-52206 Travel & Training	0.00	377.75	6,000.00	3,557.49	$ 2,442.51
01-07-52207 Dues & Memberships	0.00	0.00	1,700.00	0.00	$ 1,700.00
01-07-52212 Flowers/Gifts/Plaques	0.00	0.00	650.00	0.00	$ 650.00
01-07-52214 Legislative	0.00	0.00	5,000.00	0.00	$ 5,000.00
Total Supplies Expenditures	**0.00**	**377.75**	**13,950.00**	**3,557.49**	**10,392.51**
Total City Council Expenditures	**0.00**	**377.75**	**13,950.00**	**3,557.49**	**10,392.51**
Development Services Expenditures					
Personnel & Benefits Expenditures					
01-08-51000 Salaries-Full Time	0.00	16,763.26	145,273.91	39,212.08	$ 106,061.83
01-08-51101 Overtime	0.00	227.59	1,500.00	307.11	$ 1,192.89
01-08-51104 Longevity	0.00	0.00	108.00	108.00	$ 0.00
01-08-51105 FICA/Medicare Tax	0.00	197.53	2,106.47	524.36	$ 1,582.11
01-08-51106 Unemployment Tax	0.00	0.00	494.93	0.00	$ 494.93

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For General Fund (01)

For the Fiscal Period 2019-3 Ending December 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual		Remaining Budget Amount
01-08-51107 Worker's Compensation	0.00	78.99	418.39	184.25	$	234.14
01-08-51108 Group Health Insurance	0.00	1,591.94	28,062.46	6,607.67	$	21,454.79
01-08-51109 Retirement/TMRS	0.00	2,329.44	18,788.39	5,337.07	$	13,451.32
01-08-51111 Physicals & Evaluations	0.00	0.00	100.00	0.00	$	100.00
Total Personnel & Benefits Expenditures	**0.00**	**21,188.75**	**196,852.55**	**52,280.54**		**144,572.01**
Supplies Expenditures						
01-08-52000 Office Supplies	0.00	15.58	700.00	559.96	$	140.04
01-08-52201 Operating Supplies	0.00	66.30	300.00	66.30	$	233.70
01-08-52202 Postage & Shipping	0.00	0.00	800.00	182.26	$	617.74
01-08-52203 Printing	0.00	54.50	1,500.00	54.50	$	1,445.50
01-08-52204 Uniforms	0.00	0.00	500.00	0.00	$	500.00
01-08-52205 Advertising	0.00	208.10	1,000.00	208.10	$	791.90
01-08-52206 Travel & Training	0.00	0.00	2,000.00	134.59	$	1,865.41
01-08-52207 Dues & Memberships	0.00	75.00	950.00	95.00	$	855.00
01-08-52208 Vehicle Fuel	0.00	28.69	1,200.00	139.63	$	1,060.37
01-08-52209 Office Equipment	0.00	0.00	200.00	0.00	$	200.00
01-08-52211 Safety Equipment & Supplies	0.00	0.00	100.00	0.00	$	100.00
01-08-52212 Flowers/Gifts/Plaques	0.00	0.00	100.00	0.00	$	100.00
01-08-52216 Telephone-Mobile	0.00	85.49	1,100.00	170.98	$	929.02
01-08-52223 Keep Lake Dallas Beautiful	0.00	10.00	500.00	188.00	$	312.00
Total Supplies Expenditures	**0.00**	**543.66**	**10,950.00**	**1,799.32**		**9,150.68**
Contractual Services Expenditures						
01-08-53305 Engineering	0.00	15,711.27	6,000.00	14,428.07	$	(8,428.07)
01-08-53317 Inspection Services	0.00	3,145.93	28,000.00	3,195.93	$	24,804.07
01-08-53326 Health Inspections	0.00	400.00	3,500.00	400.00	$	3,100.00
01-08-53339 Comprehensive Zoning Ordinance	0.00	0.00	40,000.00	0.00	$	40,000.00
Total Contractual Services Expenditures	**0.00**	**19,257.20**	**77,500.00**	**18,024.00**		**59,476.00**
Maintenance Expenditures						
01-08-54402 Vehicle Maintenance	0.00	182.21	1,000.00	201.23	$	798.77
01-08-54406 Software Maintenance	0.00	0.00	3,200.00	0.00	$	3,200.00

City of Lake Dallas

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Total Maintenance Expenditures	**0.00**	**182.21**	**4,200.00**	**201.23**		**3,998.77**
Capital Outlay Expenditures						
01-08-55504 Capital Outlay-Information Technology	0.00	0.00	2,000.00	493.00	$	1,507.00
01-08-55507 Capital Outlay Property Abatements	0.00	0.00	5,000.00	0.00	$	5,000.00
Total Capital Outlay Expenditures	**0.00**	**0.00**	**7,000.00**	**493.00**		**6,507.00**
Total Development Services Expenditures	**0.00**	**41,171.82**	**296,502.55**	**72,798.09**		**223,704.46**
Municipal Court Expenditures						
Personnel & Benefits Expenditures						
01-09-51000 Salaries-Full Time	0.00	5,764.80	49,963.68	13,451.21	$	36,512.47
01-09-51101 Overtime	0.00	0.00	500.00	0.00	$	500.00
01-09-51102 Certification Pay	0.00	138.48	900.12	300.04	$	600.08
01-09-51104 Longevity	0.00	0.00	372.00	372.00	$	0.00
01-09-51105 FICA/Medicare Tax	0.00	83.37	737.53	199.60	$	537.93
01-09-51106 Unemployment Tax	0.00	0.00	164.71	0.00	$	164.71
01-09-51107 Worker's Compensation	0.00	17.01	146.49	40.68	$	105.81
01-09-51108 Group Health Insurance	0.00	531.16	7,564.92	2,321.42	$	5,243.50
01-09-51109 Retirement/TMRS	0.00	809.34	6,578.25	1,936.30	$	4,641.95
Total Personnel & Benefits Expenditures	**0.00**	**7,344.16**	**66,927.70**	**18,621.25**		**48,306.45**
Supplies Expenditures						
01-09-52000 Office Supplies	0.00	119.07	800.00	339.63	$	460.37
01-09-52202 Postage & Shipping	0.00	0.00	800.00	167.00	$	633.00
01-09-52203 Printing	0.00	893.25	700.00	893.25	$	(193.25)
01-09-52204 Uniforms	0.00	0.00	100.00	0.00	$	100.00
01-09-52206 Travel & Training	0.00	0.00	750.00	192.00	$	558.00
01-09-52207 Dues & Memberships	0.00	0.00	115.00	115.00	$	0.00
Total Supplies Expenditures	**0.00**	**1,012.32**	**3,265.00**	**1,706.88**		**1,558.12**
Contractual Services Expenditures						
01-09-53318 MVBA fees	0.00	863.47	25,000.00	1,930.51	$	23,069.49
01-09-53319 Municipal Judge/Magistrate	0.00	1,200.00	14,400.00	3,600.00	$	10,800.00

City of Lake Dallas
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01-09-53320 Prosecutor	0.00	797.16	12,000.00	1,392.16	$ 10,607.84
01-09-53321 Jury Fee	0.00	0.00	500.00	0.00	$ 500.00
01-09-53322 Warrant Roundup	0.00	0.00	1,500.00	0.00	$ 1,500.00
Total Contractual Services Expenditures	**0.00**	**2,860.63**	**53,400.00**	**6,922.67**	**46,477.33**
Total Municipal Court Expenditures	**0.00**	**11,217.11**	**123,592.70**	**27,250.80**	**96,341.90**
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	0.00	28,517.97	306,029.77	91,957.23	$ 214,072.54
01-11-51102 Certification Pay	0.00	207.72	3,000.40	577.00	$ 2,423.40
01-11-51103 Stipend/Auto Allowance	0.00	415.38	3,600.00	969.22	$ 2,630.78
01-11-51104 Longevity	0.00	0.00	996.00	312.00	$ 684.00
01-11-51105 FICA/Medicare Tax	0.00	411.37	4,548.79	1,338.64	$ 3,210.15
01-11-51106 Unemployment Tax	0.00	0.00	663.01	0.00	$ 663.01
01-11-51107 Worker's Compensation	0.00	84.27	903.48	270.99	$ 632.49
01-11-51108 Group Health Insurance	0.00	5,079.06	35,145.12	11,369.21	$ 23,775.91
01-11-51109 Retirement/TMRS	0.00	4,012.32	40,572.31	12,901.96	$ 27,670.35
Total Personnel & Benefits Expenditures	**0.00**	**38,728.09**	**395,458.88**	**119,696.25**	**275,762.63**
Supplies Expenditures					
01-11-52000 Office Supplies	0.00	74.04	4,000.00	789.69	$ 3,210.31
01-11-52201 Operating Supplies	0.00	474.26	5,000.00	970.57	$ 4,029.43
01-11-52202 Postage & Shipping	0.00	98.40	3,000.00	461.20	$ 2,538.80
01-11-52203 Printing	0.00	1,510.72	7,000.00	2,459.89	$ 4,540.11
01-11-52204 Uniforms	0.00	0.00	400.00	0.00	$ 400.00
01-11-52205 Advertising	0.00	0.00	2,000.00	0.00	$ 2,000.00
01-11-52206 Travel & Training	0.00	442.15	11,225.00	3,484.73	$ 7,740.27
01-11-52207 Dues & Memberships	0.00	1,260.00	5,500.00	2,126.00	$ 3,374.00
01-11-52212 Flowers/Gifts/Plaques	0.00	0.00	400.00	0.00	$ 400.00
01-11-52213 Subscriptions & Publications	0.00	112.50	500.00	112.50	$ 387.50
01-11-52216 Telephone-Mobile	0.00	162.55	1,600.00	366.62	$ 1,233.38
Total Supplies Expenditures	**0.00**	**4,134.62**	**40,625.00**	**10,771.20**	**29,853.80**

City of Lake Dallas

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Contractual Services Expenditures					
01-11-53301 Utilities	0.00	2,832.55	36,400.00	6,222.73	$ 30,177.27
01-11-53303 Accounting & Auditor	0.00	0.00	17,000.00	0.00	$ 17,000.00
01-11-53304 Legal Services	0.00	4,161.64	45,000.00	7,986.00	$ 37,014.00
01-11-53309 Consultants & Professionals	0.00	2,860.00	15,000.00	2,860.00	$ 12,140.00
01-11-53311 Elections	0.00	0.00	8,500.00	0.00	$ 8,500.00
01-11-53312 Denton County Tax	0.00	4,640.12	21,000.00	4,640.12	$ 16,359.88
01-11-53313 Property & Liability Insurance	0.00	0.00	50,000.00	11,679.25	$ 38,320.75
01-11-53314 Fire Contract	0.00	81,550.58	978,607.00	244,651.74	$ 733,955.26
01-11-53325 Janitorial Services	0.00	942.00	11,500.00	2,826.00	$ 8,674.00
01-11-53327 Franklin Legal Services	0.00	375.00	2,000.00	375.00	$ 1,625.00
01-11-53328 Shredder Services	0.00	0.00	1,000.00	0.00	$ 1,000.00
01-11-53329 SPAN	0.00	0.00	1,300.00	0.00	$ 1,300.00
01-11-53330 Email Hosting Services	0.00	289.00	6,400.00	822.00	$ 5,578.00
01-11-53331 Civic Plus	0.00	0.00	4,745.00	4,744.61	$ 0.39
01-11-53332 Financial Advisory Services	0.00	0.00	3,500.00	0.00	$ 3,500.00
01-11-53333 Higginbotham	0.00	0.00	600.00	50.00	$ 550.00
01-11-53335 Bank Fees	0.00	0.00	4,000.00	0.00	$ 4,000.00
01-11-53338 YAC	0.00	11.05	1,500.00	125.36	$ 1,374.64
Total Contractual Services Expenditures	**0.00**	**97,661.94**	**1,208,052.00**	**286,982.81**	**921,069.19**
Maintenance Expenditures					
01-11-54400 Facilities Maintenance	0.00	568.93	10,000.00	568.93	$ 9,431.07
01-11-54402 Vehicle Maintenance	0.00	0.00	100.00	20.16	$ 79.84
01-11-54406 Software Maintenance	0.00	1,315.00	28,000.00	3,945.00	$ 24,055.00
Total Maintenance Expenditures	**0.00**	**1,883.93**	**38,100.00**	**4,534.09**	**33,565.91**
Capital Outlay Expenditures					
01-11-55504 Capital Outlay-Information Technology	0.00	0.00	6,000.00	4,491.56	$ 1,508.44
01-11-55506 Capital Outlay-Buildings/Facilities	0.00	62,115.27	93,000.00	62,115.27	$ 30,884.73
Total Capital Outlay Expenditures	**0.00**	**62,115.27**	**99,000.00**	**66,606.83**	**32,393.17**
Total Administration Expenditures	**0.00**	**204,523.85**	**1,781,235.88**	**488,591.18**	**1,292,644.70**

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Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	0.00	104,088.54	931,425.42	249,145.93	$ 682,279.49
01-13-51101 Overtime	0.00	3,762.52	30,000.00	5,372.66	$ 24,627.34
01-13-51102 Certification Pay	0.00	842.40	9,601.27	1,996.36	$ 7,604.91
01-13-51104 Longevity	0.00	0.00	5,544.00	5,298.00	$ 246.00
01-13-51105 FICA/Medicare Tax	0.00	1,549.97	13,655.32	3,691.91	$ 9,963.41
01-13-51106 Unemployment Tax	0.00	0.00	2,700.24	7.45	$ 2,692.79
01-13-51107 Worker's Compensation	0.00	2,920.77	25,219.62	7,044.34	$ 18,175.28
01-13-51108 Group Health Insurance	0.00	12,289.90	140,830.08	50,223.04	$ 90,607.04
01-13-51109 Retirement/TMRS	0.00	14,950.91	121,796.78	35,675.36	$ 86,121.42
01-13-51111 Physicals & Evaluations	0.00	450.00	2,200.00	450.00	$ 1,750.00
Total Personnel & Benefits Expenditures	**0.00**	**140,855.01**	**1,282,972.73**	**358,905.05**	**924,067.68**
Supplies Expenditures					
01-13-52000 Office Supplies	0.00	403.72	4,000.00	462.19	$ 3,537.81
01-13-52201 Operating Supplies	0.00	1,208.59	5,000.00	1,666.85	$ 3,333.15
01-13-52202 Postage & Shipping	0.00	3.50	120.00	3.50	$ 116.50
01-13-52203 Printing	0.00	109.84	3,000.00	366.83	$ 2,633.17
01-13-52204 Uniforms	0.00	303.42	9,805.00	2,205.60	$ 7,599.40
01-13-52205 Advertising	0.00	0.00	800.00	0.00	$ 800.00
01-13-52206 Travel & Training	0.00	318.54	6,450.00	516.19	$ 5,933.81
01-13-52207 Dues & Memberships	0.00	75.00	13,550.00	2,075.00	$ 11,475.00
01-13-52208 Vehicle Fuel	0.00	1,394.41	21,000.00	3,729.61	$ 17,270.39
01-13-52209 Office Equipment	0.00	0.00	600.00	471.84	$ 128.16
01-13-52211 Safety Equipment & Supplies	0.00	188.00	14,225.00	599.30	$ 13,625.70
01-13-52212 Flowers/Gifts/Plaques	0.00	366.70	1,000.00	366.70	$ 633.30
01-13-52213 Subscriptions & Publications	0.00	0.00	4,738.00	1,868.00	$ 2,870.00
01-13-52216 Telephone-Mobile	0.00	798.51	8,900.00	1,666.46	$ 7,233.54
01-13-52219 Emergency Response Supplies	0.00	0.00	2,000.00	0.00	$ 2,000.00
Total Supplies Expenditures	**0.00**	**5,170.23**	**95,188.00**	**15,998.07**	**79,189.93**

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Contractual Services Expenditures						
01-13-53301 Utilities	0.00	415.00	9,900.00	1,245.00	$	8,655.00
01-13-53304 Legal Services	0.00	679.66	5,000.00	1,234.66	$	3,765.34
01-13-53306 Communications	0.00	0.00	31,771.00	0.00	$	31,771.00
01-13-53309 Consultants & Professionals	0.00	291.15	6,850.00	2,791.15	$	4,058.85
01-13-53315 Jail Services	0.00	0.00	5,000.00	0.00	$	5,000.00
01-13-53316 SANE Exams	0.00	669.00	0.00	1,793.00	$	0.00
Total Contractual Services Expenditures	**0.00**	**2,054.81**	**58,521.00**	**7,063.81**		**51,457.19**
Maintenance Expenditures						
01-13-54400 Facilities Maintenance	0.00	0.00	1,600.00	31.43	$	1,568.57
01-13-54402 Vehicle Maintenance	0.00	633.78	14,100.00	798.73	$	13,301.27
01-13-54403 Equipment Maintenance	0.00	1,143.30	6,775.00	1,143.30	$	5,631.70
01-13-54406 Software Maintenance	0.00	1,398.25	37,600.00	18,276.47	$	19,323.53
01-13-54410 Property Loss	0.00	0.00	500.00	0.00	$	500.00
Total Maintenance Expenditures	**0.00**	**3,175.33**	**60,575.00**	**20,249.93**		**40,325.07**
Capital Outlay Expenditures						
01-13-55503 Capital Outlay-Vehicles	0.00	0.00	40,000.00	0.00	$	40,000.00
01-13-55511 Capital Outlay-CRIMES	0.00	0.00	8,150.00	0.00	$	8,150.00
01-13-55513 Capital Outlay-Body Cams	0.00	0.00	5,851.00	0.00	$	5,851.00
Total Capital Outlay Expenditures	**0.00**	**0.00**	**54,001.00**	**0.00**		**54,001.00**
Debt Service Expenditures						
01-13-56531 Capital Lease Principal	0.00	2,839.56	89,584.43	8,459.08	$	81,125.35
01-13-56532 Capital Lease Interest	0.00	185.01	13,121.30	614.63	$	12,506.67
Total Debt Service Expenditures	**0.00**	**3,024.57**	**102,705.73**	**9,073.71**		**93,632.02**
Total Police Expenditures	**0.00**	**154,279.95**	**1,653,963.46**	**411,290.57**		**1,242,672.89**
Library Expenditures						
Personnel & Benefits Expenditures						
01-14-51000 Salaries-Full Time	0.00	11,099.78	98,879.02	24,632.59	$	74,246.43

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01-14-51104 Longevity	0.00	0.00	72.00	72.00	$ 0.00
01-14-51105 FICA/Medicare Tax	0.00	448.60	2,805.32	950.84	$ 1,854.48
01-14-51106 Unemployment Tax	0.00	61.74	836.99	150.05	$ 686.94
01-14-51107 Worker's Compensation	0.00	37.07	330.27	82.53	$ 247.74
01-14-51108 Group Health Insurance	0.00	483.69	7,570.08	2,127.53	$ 5,442.55
01-14-51109 Retirement/TMRS	0.00	892.59	7,297.36	2,092.58	$ 5,204.78
01-14-51111 Physicals & Evaluations	0.00	61.00	150.00	61.00	$ 89.00
Total Personnel & Benefits Expenditures	**0.00**	**13,084.47**	**117,941.04**	**30,169.12**	**87,771.92**
Supplies Expenditures					
01-14-52000 Office Supplies	0.00	60.87	1,000.00	133.35	$ 866.65
01-14-52201 Operating Supplies	0.00	340.33	1,000.00	444.10	$ 555.90
01-14-52202 Postage & Shipping	0.00	0.00	1,000.00	83.23	$ 916.77
01-14-52203 Printing	0.00	153.01	3,000.00	690.89	$ 2,309.11
01-14-52204 Uniforms	0.00	0.00	250.00	0.00	$ 250.00
01-14-52205 Advertising	0.00	0.00	1,000.00	714.99	$ 285.01
01-14-52206 Travel & Training	0.00	9.08	2,000.00	175.67	$ 1,824.33
01-14-52207 Dues & Memberships	0.00	473.30	5,000.00	473.30	$ 4,526.70
01-14-52212 Flowers/Gifts/Plaques	0.00	0.00	100.00	0.00	$ 100.00
01-14-52215 Library Books/Materials	0.00	423.43	15,000.00	4,185.45	$ 10,814.55
01-14-52216 Telephone-Mobile	0.00	41.52	360.00	96.88	$ 263.12
Total Supplies Expenditures	**0.00**	**1,501.54**	**29,710.00**	**6,997.86**	**22,712.14**
Contractual Services Expenditures					
01-14-53301 Utilities	0.00	749.60	12,750.00	2,180.02	$ 10,569.98
01-14-53323 Security System	0.00	64.60	800.00	129.20	$ 670.80
01-14-53337 Platting Services	0.00	0.00	2,500.00	2,500.00	$ 0.00
Total Contractual Services Expenditures	**0.00**	**814.20**	**16,050.00**	**4,809.22**	**11,240.78**
Maintenance Expenditures					
01-14-54400 Facilities Maintenance	0.00	0.00	2,500.00	70.42	$ 2,429.58
01-14-54406 IT Maintenance	0.00	910.00	16,500.00	2,730.00	$ 13,770.00
Total Maintenance Expenditures	**0.00**	**910.00**	**19,000.00**	**2,800.42**	**16,199.58**

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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	0.00	7,200.00	0.00	$ 7,200.00
Total Capital Outlay Expenditures	**0.00**	**0.00**	**15,700.00**	**0.00**	**15,700.00**
Total Library Expenditures	**0.00**	**16,310.21**	**198,401.04**	**44,776.62**	**153,624.42**
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	0.00	12,551.01	104,706.76	29,973.24	$ 74,733.52
01-15-51101 Overtime	0.00	417.38	5,000.00	1,035.10	$ 3,964.90
01-15-51104 Longevity	0.00	0.00	282.00	282.00	$ 0.00
01-15-51105 FICA/Medicare Tax	0.00	349.74	1,446.93	846.67	$ 600.26
01-15-51106 Unemployment Tax	0.00	47.87	652.98	116.23	$ 536.75
01-15-51107 Worker's Compensation	0.00	414.33	3,806.30	987.05	$ 2,819.25
01-15-51108 Group Health Insurance	0.00	1,545.34	19,201.32	6,225.70	$ 12,975.62
01-15-51109 Retirement/TMRS	0.00	1,413.40	10,523.54	3,404.65	$ 7,118.89
01-15-51111 Physicals & Evaluations	0.00	0.00	100.00	0.00	$ 100.00
Total Personnel & Benefits Expenditures	**0.00**	**16,739.07**	**145,719.83**	**42,870.64**	**102,849.19**
Supplies Expenditures					
01-15-52000 Office Supplies	0.00	0.00	200.00	0.00	$ 200.00
01-15-52201 Operating Supplies	0.00	665.52	4,500.00	1,894.84	$ 2,605.16
01-15-52202 Postage & Shipping	0.00	0.00	50.00	0.00	$ 50.00
01-15-52203 Printing	0.00	0.00	200.00	0.00	$ 200.00
01-15-52204 Uniforms	0.00	0.00	1,200.00	0.00	$ 1,200.00
01-15-52205 Advertising	0.00	0.00	200.00	0.00	$ 200.00
01-15-52206 Travel & Training	0.00	0.00	2,000.00	447.18	$ 1,552.82
01-15-52208 Vehicle Fuel	0.00	54.67	700.00	131.62	$ 568.38
01-15-52210 Equipment-Field	0.00	0.00	250.00	0.00	$ 250.00
01-15-52211 Safety Equipment & Supplies	0.00	0.00	100.00	0.00	$ 100.00
01-15-52212 Flowers/Gifts/Plaques	0.00	0.00	250.00	0.00	$ 250.00
01-15-52216 Telephone-Mobile	0.00	87.49	1,200.00	174.98	$ 1,025.02

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01-15-52218 Land Lease	0.00	0.00	1,300.00	1,284.61	$	15.39
Total Supplies Expenditures	**0.00**	**807.68**	**12,150.00**	**3,933.23**		**8,216.77**
Contractual Services Expenditures						
01-15-53301 Utilities	0.00	1,207.78	9,500.00	2,754.87	$	6,745.13
01-15-53309 Consultants & Professionals	0.00	0.00	6,000.00	1,924.54	$	4,075.46
Total Contractual Services Expenditures	**0.00**	**1,207.78**	**15,500.00**	**4,679.41**		**10,820.59**
Maintenance Expenditures						
01-15-54400 Facilities Maintenance	0.00	0.00	2,000.00	739.61	$	1,260.39
01-15-54402 Vehicle Maintenance	0.00	0.00	500.00	0.00	$	500.00
01-15-54406 Software Maintenance	0.00	163.00	4,300.00	662.00	$	3,638.00
Total Maintenance Expenditures	**0.00**	**163.00**	**6,800.00**	**1,401.61**		**5,398.39**
Capital Outlay Expenditures						
01-15-55504 Capital Outlay-Information Technology	0.00	0.00	2,000.00	0.00	$	2,000.00
01-15-55506 Capital Outlay-Buildings/Facilities	0.00	4,794.00	18,000.00	4,794.00	$	13,206.00
Total Capital Outlay Expenditures	**0.00**	**4,794.00**	**20,000.00**	**4,794.00**		**15,206.00**
Total Animal Services Expenditures	**0.00**	**23,711.53**	**200,169.83**	**57,678.89**		**142,490.94**
Park and Facilities Expenditures						
Personnel & Benefits Expenditures						
01-16-51000 Salaries-Full Time	0.00	5,323.28	42,705.74	10,712.08	$	31,993.66
01-16-51101 Overtime	0.00	126.30	2,500.00	618.87	$	1,881.13
01-16-51102 Certification Pay	0.00	34.62	0.00	80.78	$	0.00
01-16-51104 Longevity	0.00	0.00	126.00	258.00	$	(132.00)
01-16-51105 FICA/Medicare Tax	0.00	155.37	758.90	243.01	$	515.89
01-16-51106 Unemployment Tax	0.00	22.46	404.30	22.46	$	381.84
01-16-51107 Worker's Compensation	0.00	371.44	2,880.76	790.68	$	2,090.08
01-16-51108 Group Health Insurance	0.00	595.72	7,379.16	2,388.70	$	4,990.46
01-16-51109 Retirement/TMRS	0.00	583.82	3,940.11	1,435.91	$	2,504.20
01-16-51111 Physicals & Evaluations	0.00	0.00	100.00	0.00	$	100.00

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For General Fund (01)

For the Fiscal Period 2019-3 Ending December 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Personnel & Benefits Expenditures	**0.00**	**7,213.01**	**60,794.97**	**16,550.49**	**44,244.48**
Supplies Expenditures					
01-16-52000 Office Supplies	0.00	0.00	70.00	15.96	$ 54.04
01-16-52201 Operating Supplies	0.00	74.54	800.00	168.49	$ 631.51
01-16-52204 Uniforms	0.00	71.98	600.00	279.48	$ 320.52
01-16-52206 Travel & Training	0.00	0.00	200.00	0.00	$ 200.00
01-16-52208 Vehicle Fuel	0.00	110.11	3,000.00	272.27	$ 2,727.73
01-16-52210 Equipment-Field	0.00	0.00	1,000.00	0.00	$ 1,000.00
01-16-52211 Safety Equipment & Supplies	0.00	0.00	250.00	57.94	$ 192.06
01-16-52212 Flowers/Gifts/Plaques	0.00	0.00	50.00	0.00	$ 50.00
01-16-52216 Telephone-Mobile	0.00	22.20	200.00	51.80	$ 148.20
Total Supplies Expenditures	**0.00**	**278.83**	**6,170.00**	**845.94**	**5,324.06**
Contractual Services Expenditures					
01-16-53337 Platting Services	0.00	0.00	5,000.00	2,500.00	$ 2,500.00
Total Contractual Services Expenditures	**0.00**	**0.00**	**5,000.00**	**2,500.00**	**2,500.00**
Maintenance Expenditures					
01-16-54402 Vehicle Maintenance	0.00	0.00	1,500.00	0.00	$ 1,500.00
01-16-54403 Equipment Maintenance	0.00	246.21	2,000.00	350.45	$ 1,649.55
Total Maintenance Expenditures	**0.00**	**246.21**	**3,500.00**	**350.45**	**3,149.55**
Total Park and Facilities Expenditures	**0.00**	**7,738.05**	**75,464.97**	**20,246.88**	**55,218.09**
Streets and Drainage Expenditures					
Personnel & Benefits Expenditures					
01-17-51000 Salaries-Full Time	0.00	19,073.11	183,175.48	45,308.01	$ 137,867.47
01-17-51101 Overtime	0.00	59.67	3,500.00	1,149.94	$ 2,350.06
01-17-51104 Longevity	0.00	0.00	1,038.00	906.00	$ 132.00
01-17-51105 FICA/Medicare Tax	0.00	271.84	758.90	722.32	$ 36.58
01-17-51106 Unemployment Tax	0.00	0.00	907.13	0.00	$ 907.13
01-17-51107 Worker's Compensation	0.00	1,294.01	12,336.05	3,200.41	$ 9,135.64
01-17-51108 Group Health Insurance	0.00	3,215.69	35,452.20	12,875.44	$ 22,576.76

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2019-3 Ending December 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
01-17-51109 Retirement/TMRS	0.00	2,629.94	22,068.36	6,309.26	$ 15,759.10
Total Personnel & Benefits Expenditures	**0.00**	**26,544.26**	**259,236.12**	**70,471.38**	**188,764.74**
Supplies Expenditures					
01-17-52000 Office Supplies	0.00	0.00	200.00	0.00	$ 200.00
01-17-52201 Operating Supplies	0.00	72.34	1,000.00	265.29	$ 734.71
01-17-52203 Printing	0.00	0.00	50.00	0.00	$ 50.00
01-17-52204 Uniforms	0.00	75.94	1,500.00	315.26	$ 1,184.74
01-17-52206 Travel & Training	0.00	30.00	2,000.00	298.68	$ 1,701.32
01-17-52208 Vehicle Fuel	0.00	540.29	6,500.00	1,556.17	$ 4,943.83
01-17-52210 Equipment-Field	0.00	0.00	1,500.00	169.84	$ 1,330.16
01-17-52211 Safety Equipment & Supplies	0.00	0.00	500.00	164.50	$ 335.50
01-17-52216 Telephone-Mobile	0.00	176.81	1,900.00	333.34	$ 1,566.66
Total Supplies Expenditures	**0.00**	**895.38**	**15,150.00**	**3,103.08**	**12,046.92**
Contractual Services Expenditures					
01-17-53301 Utilities	0.00	205.51	3,500.00	503.23	$ 2,996.77
01-17-53302 Street Lighting	0.00	4,567.50	51,000.00	8,029.11	$ 42,970.89
01-17-53305 Engineering	0.00	0.00	10,000.00	0.00	$ 10,000.00
01-17-53307 Rentals	0.00	650.00	6,350.00	1,133.87	$ 5,216.13
01-17-53347 Stormwater Utility Fee Study	0.00	0.00	25,000.00	0.00	$ 25,000.00
01-17-53348 MS4	0.00	0.00	25,000.00	0.00	$ 25,000.00
01-17-53349 Traffic Signal Maintenance	0.00	0.00	2,000.00	0.00	$ 2,000.00
Total Contractual Services Expenditures	**0.00**	**5,423.01**	**122,850.00**	**9,666.21**	**113,183.79**
Maintenance Expenditures					
01-17-54400 Facilities Maintenance	0.00	0.00	800.00	0.00	$ 800.00
01-17-54402 Vehicle Maintenance	0.00	633.69	2,500.00	874.18	$ 1,625.82
01-17-54403 Equipment Maintenance	0.00	19.96	7,000.00	19.96	$ 6,980.04
01-17-54406 IT Maintenance	0.00	125.00	2,000.00	375.00	$ 1,625.00
01-17-54408 Tree Maintenance	0.00	0.00	5,000.00	0.00	$ 5,000.00
01-17-54417 Sign Maintenance	0.00	0.00	6,000.00	10.98	$ 5,989.02
01-17-54422 Drainage Maintenance	0.00	0.00	15,000.00	3,379.99	$ 11,620.01

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For General Fund (01)

For the Fiscal Period 2019-3 Ending December 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Maintenance Expenditures	**0.00**	**778.65**	**38,300.00**	**4,660.11**	**33,639.89**
Capital Outlay Expenditures					
01-17-55503 Capital Outlay-Vehicles	0.00	0.00	35,000.00	0.00	$ 35,000.00
01-17-55504 Capital Outlay-Information Technology	0.00	0.00	1,500.00	0.00	$ 1,500.00
01-17-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	23,000.00	0.00	$ 23,000.00
Total Capital Outlay Expenditures	**0.00**	**0.00**	**59,500.00**	**0.00**	**59,500.00**
Debt Service Expenditures					
01-17-56531 Capital Lease Principal	0.00	0.00	14,459.97	0.00	$ 14,459.97
01-17-56532 Capital Lease Interest	0.00	0.00	2,402.77	0.00	$ 2,402.77
Total Debt Service Expenditures	**0.00**	**0.00**	**16,862.74**	**0.00**	**16,862.74**
Total Streets and Drainage Expenditures	**0.00**	**33,641.30**	**511,898.86**	**87,900.78**	**423,998.08**
Total General Fund Expenditures	**$ 0.00**	**$ 495,094.05**	**$ 4,881,379.29**	**$ 1,217,768.38**	**$ 3,663,610.91**
General Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ 1,042,325.77**	**$ (37,441.60)**	**$ 874,645.48**	**$ (912,087.08)**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget
For Debt Service Fund (04)
For the Fiscal Period 2019-3 Ending December 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Revenues					
Undefined Sub-Type Revenues					
04-00-41006 Property Taxes-Current	$ 0.00	$ 208,286.21	$ 424,890.00	$ 242,180.44	$ 182,709.56
04-00-41007 Property Taxes-Delinquent	0.00	735.83	6,000.00	2,828.67	$ 3,171.33
04-00-41009 Property Taxes-P & I	0.00	145.57	3,500.00	1,139.95	$ 2,360.05
04-00-47701 Interest Income - I&S	0.00	547.58	2,500.00	1,196.47	$ 1,303.53
04-00-49617 CDC Debt Payment Reimbursement	0.00	0.00	201,131.00	0.00	$ 201,131.00
Total Undefined Sub-Type Revenues	**0.00**	**209,715.19**	**638,021.00**	**247,345.53**	**390,675.47**
Total Revenues	**0.00**	**209,715.19**	**638,021.00**	**247,345.53**	**390,675.47**
Total Debt Service Fund Revenues	**$ 0.00**	**$ 209,715.19**	**$ 638,021.00**	**$ 247,345.53**	**$ 390,675.47**
Expenditures					
Administration Expenditures					
Debt Service Expenditures					
04-11-56515 Paying Agent Fees	$ 0.00	$ 0.00	$ 400.00	$ 0.00	$ 400.00
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	31,738.00	0.00	$ 31,738.00
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	25,892.00	0.00	$ 25,892.00
04-11-56974 2012 Refunding Bonds Principal	0.00	0.00	145,000.00	0.00	$ 145,000.00
04-11-56975 2012 Refunding Bonds Interest	0.00	0.00	8,022.00	0.00	$ 8,022.00
04-11-56976 2018 Refunding Bond Principal	0.00	0.00	280,831.00	0.00	$ 280,831.00
04-11-56977 2018 Refunding Bond Interest	0.00	0.00	38,638.00	0.00	$ 38,638.00
Total Debt Service Expenditures	**0.00**	**0.00**	**635,521.00**	**0.00**	**635,521.00**
Total Administration Expenditures	**0.00**	**0.00**	**635,521.00**	**0.00**	**635,521.00**
Total Debt Service Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 635,521.00**	**$ 0.00**	**$ 635,521.00**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Debt Service Fund (04)

For the Fiscal Period 2019-3 Ending December 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Debt Service Fund Excess of Revenues Over Expenditu	$ 0.00	$ 209,715.19	$ 2,500.00	$ 247,345.53	$ (244,845.53)

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Street Maintenance Sales Tax (20)

For the Fiscal Period 2019-3 Ending December 31, 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	$ 15,298.01	$ 163,750.00	$ 46,821.99	$ 116,928.01
20-00-47470 Interest Income - Special Revenue DF	0.00	331.43	3,300.00	915.43	$ 2,384.57
Total Undefined Sub-Type Revenues	**0.00**	**15,629.44**	**167,050.00**	**47,737.42**	**119,312.58**
Total Revenues	**0.00**	**15,629.44**	**167,050.00**	**47,737.42**	**119,312.58**
Total Street Maintenance Sales Tax Revenues	**$ 0.00**	**$ 15,629.44**	**$ 167,050.00**	**$ 47,737.42**	**$ 119,312.58**
Expenditures					
Streets and Drainage Expenditures					
Maintenance Expenditures					
20-17-54403 Equipment Maintenance	$ 0.00	$ 0.00	$ 5,000.00	$ 0.00	$ 5,000.00
20-17-54407 Sidewalk Maintenance	0.00	0.00	6,000.00	0.00	$ 6,000.00
20-17-54409 Streets Repair Maintenance	0.00	16,434.82	200,000.00	19,649.85	$ 180,350.15
Total Maintenance Expenditures	**0.00**	**16,434.82**	**211,000.00**	**19,649.85**	**191,350.15**
Capital Outlay Expenditures					
20-17-55505 Capital Outlay-Heavy Equipment	0.00	0.00	20,000.00	0.00	$ 20,000.00
Total Capital Outlay Expenditures	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**
Total Streets and Drainage Expenditures	**0.00**	**16,434.82**	**231,000.00**	**19,649.85**	**211,350.15**
Total Street Maintenance Sales Tax Expenditures	**$ 0.00**	**$ 16,434.82**	**$ 231,000.00**	**$ 19,649.85**	**$ 211,350.15**
Street Maintenance Sales Tax Excess of Revenues Over	**$ 0.00**	**$ (805.38)**	**$ (63,950.00)**	**$ 28,087.57**	**$ (92,037.57)**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget

For Hotel Occupancy Tax (21)

For the Fiscal Period 2019-3 Ending December 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Revenues					
Undefined Sub-Type Revenues					
21-00-43114 Hotel Occupancy Tax	$ 0.00	$ 0.00	$ 70,000.00	$ 0.00	$ 70,000.00
21-00-47470 Interest Income - Special Revenue DF	0.00	67.90	0.00	190.59	$ 0.00
Total Undefined Sub-Type Revenues	**0.00**	**67.90**	**70,000.00**	**190.59**	**69,809.41**
Total Revenues	**0.00**	**67.90**	**70,000.00**	**190.59**	**69,809.41**
Total Hotel Occupancy Tax Revenues	**$ 0.00**	**$ 67.90**	**$ 70,000.00**	**$ 190.59**	**$ 69,809.41**
Expenditures					
Tourism Expenditures					
Personnel & Benefits Expenditures					
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**	**42,000.00**	**0.00**	**42,000.00**
Supplies Expenditures					
21-05-52000 Office Supplies	0.00	0.00	100.00	0.00	$ 100.00
21-05-52203 Printing	0.00	0.00	500.00	0.00	$ 500.00
21-05-52205 Advertising	0.00	0.00	2,000.00	0.00	$ 2,000.00
21-05-52207 Dues & Memberships	0.00	0.00	700.00	349.00	$ 351.00
21-05-52221 Community Events	0.00	0.00	30,000.00	1,614.11	$ 28,385.89
Total Supplies Expenditures	**0.00**	**0.00**	**33,300.00**	**1,963.11**	**31,336.89**
Total Tourism Expenditures	**0.00**	**0.00**	**75,300.00**	**1,963.11**	**73,336.89**
Total Hotel Occupancy Tax Expenditures	**$ 0.00**	**$ 0.00**	**$ 75,300.00**	**$ 1,963.11**	**$ 73,336.89**
Hotel Occupancy Tax Excess of Revenues Over Expend	**$ 0.00**	**$ 67.90**	**$ (5,300.00)**	**$ (1,772.52)**	**$ (3,527.48)**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Court Technology (22)

For the Fiscal Period 2019-3 Ending December 31, 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	$ 629.90	$ 6,000.00	$ 2,296.79	$ 3,703.21
22-00-47470 Interest Income - Special Revenue DF	0.00	43.05	0.00	124.02	$ 0.00
Total Undefined Sub-Type Revenues	**0.00**	**672.95**	**6,000.00**	**2,420.81**	**3,579.19**
Total Revenues	**0.00**	**672.95**	**6,000.00**	**2,420.81**	**3,579.19**
Total Court Technology Revenues	**$ 0.00**	**$ 672.95**	**$ 6,000.00**	**$ 2,420.81**	**$ 3,579.19**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
22-09-53308 Information Technology	$ 0.00	$ 131.29	$ 11,000.00	$ 897.07	$ 10,102.93
Total Contractual Services Expenditures	**0.00**	**131.29**	**11,000.00**	**897.07**	**10,102.93**
Total Municipal Court Expenditures	**0.00**	**131.29**	**11,000.00**	**897.07**	**10,102.93**
Total Court Technology Expenditures	**$ 0.00**	**$ 131.29**	**$ 11,000.00**	**$ 897.07**	**$ 10,102.93**
Court Technology Excess of Revenues Over Expenditur	**$ 0.00**	**$ 541.66**	**$ (5,000.00)**	**$ 1,523.74**	**$ (6,523.74)**

City of Lake Dallas
Statement of Revenue and Expenditures
Revised Budget
For Court Security (23)
For the Fiscal Period 2019-3 Ending December 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Revenues					
Undefined Sub-Type Revenues					
23-00-46323 Municipal Court Security Fees	$ 0.00	$ 472.38	$ 4,600.00	$ 1,722.55	$ 2,877.45
23-00-47470 Interest Income - Special Revenue DF	0.00	91.59	0.00	262.30	$ 0.00
Total Undefined Sub-Type Revenues	**0.00**	**563.97**	**4,600.00**	**1,984.85**	**2,615.15**
Total Revenues	**0.00**	**563.97**	**4,600.00**	**1,984.85**	**2,615.15**
Total Court Security Revenues	**$ 0.00**	**$ 563.97**	**$ 4,600.00**	**$ 1,984.85**	**$ 2,615.15**
Expenditures					
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
23-09-51117 Bailiff Fees	$ 0.00	$ 150.00	$ 4,000.00	$ 450.00	$ 3,550.00
Total Personnel & Benefits Expenditures	**0.00**	**150.00**	**4,000.00**	**450.00**	**3,550.00**
Supplies Expenditures					
23-09-52015 Office Expenses	0.00	0.00	20,000.00	0.00	$ 20,000.00
Total Supplies Expenditures	**0.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**
Total Municipal Court Expenditures	**0.00**	**150.00**	**24,000.00**	**450.00**	**23,550.00**
Total Court Security Expenditures	**$ 0.00**	**$ 150.00**	**$ 24,000.00**	**$ 450.00**	**$ 23,550.00**
Court Security Excess of Revenues Over Expenditures	**$ 0.00**	**$ 413.97**	**$ (19,400.00)**	**$ 1,534.85**	**$ (20,934.85)**

City of Lake Dallas
Statement of Revenue and Expenditures

Revised Budget
For LEOSE (24)
For the Fiscal Period 2019-3 Ending December 31, 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	$ 1,500.00	$ 0.00	$ 1,500.00
24-00-47470 Interest Income - Special Revenue DF	0.00	7.87	0.00	25.02	$ 0.00
Total Undefined Sub-Type Revenues	**0.00**	**7.87**	**1,500.00**	**25.02**	**1,474.98**
Total Revenues	**0.00**	**7.87**	**1,500.00**	**25.02**	**1,474.98**
Total LEOSE Revenues	**$ 0.00**	**$ 7.87**	**$ 1,500.00**	**$ 25.02**	**$ 1,474.98**
Expenditures					
Police Expenditures					
Supplies Expenditures					
24-13-52206 Travel & Training	$ 0.00	$ 80.00	$ 5,000.00	$ 405.00	$ 4,595.00
Total Supplies Expenditures	**0.00**	**80.00**	**5,000.00**	**405.00**	**4,595.00**
Total Police Expenditures	**0.00**	**80.00**	**5,000.00**	**405.00**	**4,595.00**
Total LEOSE Expenditures	**$ 0.00**	**$ 80.00**	**$ 5,000.00**	**$ 405.00**	**$ 4,595.00**
LEOSE Excess of Revenues Over Expenditures	**$ 0.00**	**$ (72.13)**	**$ (3,500.00)**	**$ (379.98)**	**$ (3,120.02)**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Child Safety (25)

For the Fiscal Period 2019-3 Ending December 31, 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	$ 531.90	$ 8,000.00	$ 11,377.97	$ (3,377.97)
25-00-47470 Interest Income - Special Revenue DF	0.00	30.16	0.00	87.02	$ 0.00
Total Undefined Sub-Type Revenues	**0.00**	**562.06**	**8,000.00**	**11,464.99**	**(3,464.99)**
Total Revenues	**0.00**	**562.06**	**8,000.00**	**11,464.99**	**(3,464.99)**
Total Child Safety Revenues	**$ 0.00**	**$ 562.06**	**$ 8,000.00**	**$ 11,464.99**	**$ (3,464.99)**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
25-09-53390 Mun Ct Child Safety Program	$ 0.00	$ 0.00	$ 12,500.00	$ 0.00	$ 12,500.00
Total Contractual Services Expenditures	**0.00**	**0.00**	**12,500.00**	**0.00**	**12,500.00**
Total Municipal Court Expenditures	**0.00**	**0.00**	**12,500.00**	**0.00**	**12,500.00**
Total Child Safety Expenditures	**$ 0.00**	**$ 0.00**	**$ 12,500.00**	**$ 0.00**	**$ 12,500.00**
Child Safety Excess of Revenues Over Expenditures	**$ 0.00**	**$ 562.06**	**$ (4,500.00)**	**$ 11,464.99**	**$ (15,964.99)**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Juvenile Case Management (26)

For the Fiscal Period 2019-3 Ending December 31, 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	$	7.98	$	400.00	$	47.98	$	352.02
26-00-47470 Interest Income - Special Revenue DF		0.00		317.32		0.00		911.98	$	0.00
Total Undefined Sub-Type Revenues		**0.00**		**325.30**		**400.00**		**959.96**		**(559.96)**
Total Revenues		**0.00**		**325.30**		**400.00**		**959.96**		**(559.96)**
Total Juvenile Case Management Revenues	**$**	**0.00**	**$**	**325.30**	**$**	**400.00**	**$**	**959.96**	**$**	**(559.96)**
Expenditures										
Municipal Court Expenditures										
Contractual Services Expenditures										
26-09-53396 Mun Ct JCM Program	$	0.00	$	0.00	$	4,000.00	$	0.00	$	4,000.00
Total Contractual Services Expenditures		**0.00**		**0.00**		**4,000.00**		**0.00**		**4,000.00**
Total Municipal Court Expenditures		**0.00**		**0.00**		**4,000.00**		**0.00**		**4,000.00**
Total Juvenile Case Management Expenditures	**$**	**0.00**	**$**	**0.00**	**$**	**4,000.00**	**$**	**0.00**	**$**	**4,000.00**
Juvenile Case Management Excess of Revenues Over E	**$**	**0.00**	**$**	**325.30**	**$**	**(3,600.00)**	**$**	**959.96**	**$**	**(4,559.96)**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Drug Seizure (27)

For the Fiscal Period 2019-3 Ending December 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Revenues					
Undefined Sub-Type Revenues					
27-00-46327 Seizure Revenue	$ 0.00	$ 801.00	$ 0.00	$ 8,010.00	$ 0.00
27-00-47470 Interest Income - Special Revenue DF	0.00	11.64	0.00	22.57	$ 0.00
Total Undefined Sub-Type Revenues	**0.00**	**812.64**	**0.00**	**8,032.57**	**0.00**
Total Revenues	**0.00**	**812.64**	**0.00**	**8,032.57**	**0.00**
Total Drug Seizure Revenues	**$ 0.00**	**$ 812.64**	**$ 0.00**	**$ 8,032.57**	**$ 0.00**
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
27-13-53397 Pub Saf Seizure Program	$ 0.00	$ 623.55	$ 3,000.00	$ 623.55	$ 2,376.45
Total Contractual Services Expenditures	**0.00**	**623.55**	**3,000.00**	**623.55**	**2,376.45**
Total Police Expenditures	**0.00**	**623.55**	**3,000.00**	**623.55**	**2,376.45**
Total Drug Seizure Expenditures	**$ 0.00**	**$ 623.55**	**$ 3,000.00**	**$ 623.55**	**$ 2,376.45**
Drug Seizure Excess of Revenues Over Expenditures	**$ 0.00**	**$ 189.09**	**$ (3,000.00)**	**$ 7,409.02**	**$ (10,409.02)**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Kids N Cops (28)

For the Fiscal Period 2019-3 Ending December 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Revenues					
Undefined Sub-Type Revenues					
28-00-47470 Interest Income - Special Revenue DF	$ 0.00	$ 21.49	$ 0.00	$ 61.91	$ 0.00
28-00-48200 Donations	0.00	0.00	5,000.00	0.00	$ 5,000.00
Total Undefined Sub-Type Revenues	**0.00**	**21.49**	**5,000.00**	**61.91**	**4,938.09**
Total Revenues	**0.00**	**21.49**	**5,000.00**	**61.91**	**4,938.09**
Total Kids N Cops Revenues	**$ 0.00**	**$ 21.49**	**$ 5,000.00**	**$ 61.91**	**$ 4,938.09**
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
28-13-53398 Kids N Cops Program	$ 0.00	$ 0.00	$ 10,000.00	$ 0.00	$ 10,000.00
Total Contractual Services Expenditures	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
Total Police Expenditures	**0.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**
Total Kids N Cops Expenditures	**$ 0.00**	**$ 0.00**	**$ 10,000.00**	**$ 0.00**	**$ 10,000.00**
Kids N Cops Excess of Revenues Over Expenditures	**$ 0.00**	**$ 21.49**	**$ (5,000.00)**	**$ 61.91**	**$ (5,061.91)**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Willow Grove Park (31)

For the Fiscal Period 2019-3 Ending December 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Revenues					
Undefined Sub-Type Revenues					
31-00-45331 Fees - Willow Grove Park	$ 0.00	$ 6,039.68	$ 110,000.00	$ 30,723.20	$ 79,276.80
31-00-47470 Interest Income - Special Revenue DF	0.00	69.70	0.00	218.62	$ 0.00
Total Undefined Sub-Type Revenues	**0.00**	**6,109.38**	**110,000.00**	**30,941.82**	**79,058.18**
Total Revenues	**0.00**	**6,109.38**	**110,000.00**	**30,941.82**	**79,058.18**
Total Willow Grove Park Revenues	**$ 0.00**	**$ 6,109.38**	**$ 110,000.00**	**$ 30,941.82**	**$ 79,058.18**
Expenditures					
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
31-16-51000 Salaries-Full Time	$ 0.00	$ 0.00	$ 13,000.00	$ 0.00	$ 13,000.00
31-16-51101 Overtime	0.00	0.00	500.00	0.00	$ 500.00
31-16-51105 FICA/Medicare Tax	0.00	0.00	995.00	0.00	$ 995.00
31-16-51106 Unemployment Tax	0.00	0.00	162.00	0.00	$ 162.00
31-16-51107 Worker's Compensation	0.00	0.00	877.00	0.00	$ 877.00
31-16-51111 Physicals & Evaluations	0.00	0.00	100.00	0.00	$ 100.00
Total Personnel & Benefits Expenditures	**0.00**	**0.00**	**15,634.00**	**0.00**	**15,634.00**
Contractual Services Expenditures					
31-16-53304 Legal Services	0.00	0.00	4,000.00	0.00	$ 4,000.00
31-16-53324 Security	0.00	0.00	8,400.00	0.00	$ 8,400.00
Total Contractual Services Expenditures	**0.00**	**0.00**	**12,400.00**	**0.00**	**12,400.00**
Maintenance Expenditures					
31-16-54405 Park Maintenance	0.00	1,068.69	35,000.00	3,907.59	$ 31,092.41
Total Maintenance Expenditures	**0.00**	**1,068.69**	**35,000.00**	**3,907.59**	**31,092.41**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Willow Grove Park (31)

For the Fiscal Period 2019-3 Ending December 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Capital Outlay Expenditures					
31-16-55503 Capital Outlay-Vehicles	0.00	0.00	10,300.00	0.00	$ 10,300.00
31-16-55531 Capital Outlay-Park Improvements	0.00	204.46	49,600.00	204.46	$ 49,395.54
Total Capital Outlay Expenditures	**0.00**	**204.46**	**59,900.00**	**204.46**	**59,695.54**
Transfers Expenditures					
31-16-59001 Transfer to General Fund	0.00	0.00	15,000.00	0.00	$ 15,000.00
Total Transfers Expenditures	**0.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**
Total Park and Facilities Expenditures	**0.00**	**1,273.15**	**137,934.00**	**4,112.05**	**133,821.95**
Total Willow Grove Park Expenditures	**$ 0.00**	**$ 1,273.15**	**$ 137,934.00**	**$ 4,112.05**	**$ 133,821.95**
Willow Grove Park Excess of Revenues Over Expenditu	**$ 0.00**	**$ 4,836.23**	**$ (27,934.00)**	**$ 26,829.77**	**$ (54,763.77)**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Animal Rescue (32)

For the Fiscal Period 2019-3 Ending December 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Revenues					
Undefined Sub-Type Revenues					
32-00-47470 Interest Income - Special Revenue DF	$ 0.00	$ 12.25	$ 0.00	$ 35.94	$ 0.00
32-00-48235 Donations Animal Rescue	0.00	1,898.17	20,000.00	6,615.04	$ 13,384.96
Total Undefined Sub-Type Revenues	**0.00**	**1,910.42**	**20,000.00**	**6,650.98**	**13,349.02**
Total Revenues	**0.00**	**1,910.42**	**20,000.00**	**6,650.98**	**13,349.02**
Total Animal Rescue Revenues	**$ 0.00**	**$ 1,910.42**	**$ 20,000.00**	**$ 6,650.98**	**$ 13,349.02**
Expenditures					
Animal Services Expenditures					
Contractual Services Expenditures					
32-15-53342 Animal Rescue Expenses	$ 0.00	$ 3,036.36	$ 20,000.00	$ 5,704.45	$ 14,295.55
Total Contractual Services Expenditures	**0.00**	**3,036.36**	**20,000.00**	**5,704.45**	**14,295.55**
Total Animal Services Expenditures	**0.00**	**3,036.36**	**20,000.00**	**5,704.45**	**14,295.55**
Total Animal Rescue Expenditures	**$ 0.00**	**$ 3,036.36**	**$ 20,000.00**	**$ 5,704.45**	**$ 14,295.55**
Animal Rescue Excess of Revenues Over Expenditures	**$ 0.00**	**$ (1,125.94)**	**$ 0.00**	**$ 946.53**	**$ 0.00**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Library Donations (33)

For the Fiscal Period 2019-3 Ending December 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Revenues					
Undefined Sub-Type Revenues					
33-00-47470 Interest Income - Special Revenue DF	$ 0.00	$ 17.57	$ 0.00	$ 49.54	$ 0.00
33-00-48230 Library Contributions	0.00	46.68	2,000.00	326.07	$ 1,673.93
Total Undefined Sub-Type Revenues	**0.00**	**64.25**	**2,000.00**	**375.61**	**1,624.39**
Total Revenues	**0.00**	**64.25**	**2,000.00**	**375.61**	**1,624.39**
Total Library Donations Revenues	**$ 0.00**	**$ 64.25**	**$ 2,000.00**	**$ 375.61**	**$ 1,624.39**
Expenditures					
Library Expenditures					
Contractual Services Expenditures					
33-14-53344 Library Donations Expenses	$ 0.00	$ 594.29	$ 1,000.00	$ 594.29	$ 405.71
Total Contractual Services Expenditures	**0.00**	**594.29**	**1,000.00**	**594.29**	**405.71**
Total Library Expenditures	**0.00**	**594.29**	**1,000.00**	**594.29**	**405.71**
Total Library Donations Expenditures	**$ 0.00**	**$ 594.29**	**$ 1,000.00**	**$ 594.29**	**$ 405.71**
Library Donations Excess of Revenues Over Expenditur	**$ 0.00**	**$ (530.04)**	**$ 1,000.00**	**$ (218.68)**	**$ 1,218.68**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For Park Improvements (34)

For the Fiscal Period 2019-3 Ending December 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Revenues					
Undefined Sub-Type Revenues					
34-00-45329 Fees - Park Improvement	$ 0.00	$ 0.00	$ 1,500.00	$ 639.97	$ 860.03
34-00-47470 Interest Income - Special Revenue DF	0.00	10.94	0.00	32.41	$ 0.00
Total Undefined Sub-Type Revenues	**0.00**	**10.94**	**1,500.00**	**672.38**	**827.62**
Total Revenues	**0.00**	**10.94**	**1,500.00**	**672.38**	**827.62**
Total Park Improvements Revenues	**$ 0.00**	**$ 10.94**	**$ 1,500.00**	**$ 672.38**	**$ 827.62**
Expenditures					
Park and Facilities Expenditures					
Capital Outlay Expenditures					
34-16-55531 Capital Outlay-Park Improvements	$ 0.00	$ 1,086.16	$ 7,000.00	$ 1,375.55	$ 5,624.45
Total Capital Outlay Expenditures	**0.00**	**1,086.16**	**7,000.00**	**1,375.55**	**5,624.45**
Total Park and Facilities Expenditures	**0.00**	**1,086.16**	**7,000.00**	**1,375.55**	**5,624.45**
Total Park Improvements Expenditures	**$ 0.00**	**$ 1,086.16**	**$ 7,000.00**	**$ 1,375.55**	**$ 5,624.45**
Park Improvements Excess of Revenues Over Expendit	**$ 0.00**	**$ (1,075.22)**	**$ (5,500.00)**	**$ (703.17)**	**$ (4,796.83)**

City of Lake Dallas

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2019-3 Ending December 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	$ 0.00	$ 1,773,893.62	$ 5,878,008.69	$ 2,451,278.30	$ 8,329,286.99
Total Expenditures	$ 0.00	$ 518,503.67	$ 6,058,634.29	$ 1,253,543.30	$ 4,805,090.99
Total Excess of Revenues Over Expenditures	$ 0.00	$ 1,255,389.95	$ (180,625.60)	$ 1,197,735.00	$ (1,378,360.60)

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 12/1/2018 To 12/31/2018

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
61867	C	12/4/2018	81	Card Service Center	$7,018.89	O

Invoice Nbr - Description	GL Account	Amount
12142018JC - Tolls, ICMA Membership	01-11-52201	$22.60
12142018NM - Library Supplies	01-05-52221	$70.00
12142018NM - Library Supplies	01-14-52207	$438.30
12142018NM - Library Supplies	33-14-53344	$393.24
12142018NM - Library Supplies	01-14-52201	$340.33
12142018NM - Library Supplies	01-14-52000	$60.87
12142018NM - Library Supplies	01-14-53323	$64.60
12142018JT - Printing and Memberships	01-08-52207	$75.00
12142018JT - Printing and Memberships	01-08-52203	$54.50
12142018CD - Seminar, Training, Operating	01-05-52221	$748.41
12142018CD - Seminar, Training, Operating	01-11-52201	$135.47
12142018CD - Seminar, Training, Operating	01-11-52206	$533.24
12142018DS - Bucket Truck, Class	01-05-52221	$650.00
12142018DS - Bucket Truck, Class	01-17-53307	$650.00
12142018KB - Office Supplies	01-13-52000	$403.72
12142018RO - WGP, Trunk or Treat, Lighting Up the Season	01-05-52221	$142.73
12142018KB - Office Supplies	01-13-52201	$133.72
12142018KB - Office Supplies	01-13-52211	$188.00
12142018DC - Plaques, Training, Vehicle Maintenance	01-13-52212	$366.70
12142018DC - Plaques, Training, Vehicle Maintenance	01-13-52206	$318.54
12142018DC - Plaques, Training, Vehicle Maintenance	01-13-52202	$3.50
12142018DS - Bucket Truck, Class	01-17-52206	$30.00
12142018RO - WGP, Trunk or Treat, Lighting Up the Season	31-16-54405	$88.20
12142018DS - Bucket Truck, Class	01-16-52201	$21.78
12142018RO - WGP, Trunk or Treat, Lighting Up the Season	01-05-52221	$75.78
12142018DB - Public Data	22-09-53308	$16.09

City of Lake Dallas

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

For The Date Range From 12/1/2018 To 12/31/2018

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

12142018CH - Constant Contact	01-11-53330	$45.00
12142018JC - Tolls, ICMA Membership	01-07-52206	$17.75
12142018JC - Tolls, ICMA Membership	01-11-52207	$880.00
12142018DC - Plaques, Training, Vehicle Maintenance	01-13-54402	$50.82

61868	**C**	**12/4/2018**	**39**	**Centurylink**	**$1,105.40**	**O**

Invoice Nbr - Description	GL Account	Amount
12122018 - November 2018 PD	01-11-53301	$546.45
11192018 - City Hall Phone	01-11-53301	$558.95

61869	**C**	**12/4/2018**	**41**	**Charter Communications**	**$750.00**	**O**

Invoice Nbr - Description	GL Account	Amount
0098463112518 - Fiber December 2018	01-13-53301	$415.00
0098463112518 - Fiber December 2018	01-11-53301	$335.00

61870	**C**	**12/4/2018**	**32**	**City of Carrollton Public Works Department**	**$10.00**	**O**

Invoice Nbr - Description	GL Account	Amount
TRA-18-555 - Boy Scout Adopt A Spot Sign	01-08-52223	$10.00

61871	**C**	**12/4/2018**	**55**	**City of Corinth**	**$81,550.58**	**O**

Invoice Nbr - Description	GL Account	Amount
12012018 - December 2018 Fire Contract	01-11-53314	$81,550.58

61872	**C**	**12/4/2018**	**256**	**Davis & Stanton**	**$165.00**	**O**

Invoice Nbr - Description	GL Account	Amount
133760 - Uniform Police Bars	01-13-52201	$165.00

61873	**C**	**12/4/2018**	**59**	**Dawn M Sawyer**	**$230.77**	**O**

Invoice Nbr - Description	GL Account	Amount
12042018 - 2005-21023-158	01-00-21156	$230.77

61874	**C**	**12/4/2018**	**83**	**Eddie Peacock, PLLC**	**$880.00**	**O**

Invoice Nbr - Description	GL Account	Amount
EPPLLC-889 - November Services	01-11-53309	$880.00

61875	**C**	**12/4/2018**	**207**	**Fidelity Security Life Insurance Co.**	**$239.61**	**O**

Invoice Nbr - Description	GL Account	Amount

City of Lake Dallas

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

For The Date Range From 12/1/2018 To 12/31/2018

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

163711773 - Vision December	01-00-21166	$239.61

61876	**C**	**12/4/2018**	**95**	**Galls, LLC**	**$123.60**	**O**

Invoice Nbr - Description	GL Account	Amount
11724674 - Uniform Pants - Hall	01-13-52204	$123.60

61877	**C**	**12/4/2018**	**477**	**Game Time**	**$204.46**	**O**

Invoice Nbr - Description	GL Account	Amount
PJI-0100070 - Ciol Spring	31-16-55531	$204.46

61878	**C**	**12/4/2018**	**124**	**John Glover**	**$400.00**	**O**

Invoice Nbr - Description	GL Account	Amount
10302018 - October 2018 Health Inspections	01-08-53326	$400.00

61879	**C**	**12/4/2018**	**1**	**Lake Dallas Hardware**	**$319.13**	**O**

Invoice Nbr - Description	GL Account	Amount
11272018 - November 2018	01-11-54400	$33.68
11272018 - November 2018	34-16-55531	$84.96
11272018 - November 2018	01-17-52201	$11.24
11272018 - November 2018	01-16-54403	$13.95
11272018 - November 2018	31-16-54405	$102.58
11272018 - November 2018	01-17-54403	$19.96
11272018 - November 2018	01-16-52201	$52.76

61880	**C**	**12/4/2018**	**135**	**Lawn Land**	**$220.28**	**O**

Invoice Nbr - Description	GL Account	Amount
54829 - Zero Turn Mower Repair	01-16-54403	$220.28

61881	**C**	**12/4/2018**	**141**	**Leisure Interactive, LLC**	**$28.44**	**O**

Invoice Nbr - Description	GL Account	Amount
22321 - Kiosk - November 2018	31-16-54405	$28.44

61882	**C**	**12/4/2018**	**264**	**Lifeworks US, Inc.**	**$148.80**	**O**

Invoice Nbr - Description	GL Account	Amount
65037 - December 2018 Lifeworks	01-09-51108	$4.80
65037 - December 2018 Lifeworks	01-17-51108	$19.20

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

65037 - December 2018 Lifeworks	01-16-51108	$4.80
65037 - December 2018 Lifeworks	01-15-51108	$9.60
65037 - December 2018 Lifeworks	01-14-51108	$4.80
65037 - December 2018 Lifeworks	01-11-51108	$14.40
65037 - December 2018 Lifeworks	01-08-51108	$14.40
65037 - December 2018 Lifeworks	01-13-51108	$76.80

61883	**C**	**12/4/2018**	**64**	**Local Circuit**	**$4,155.25**	**O**

Invoice Nbr - Description	GL Account	Amount
2243 - December 2018	01-11-53330	$244.00
2243 - December 2018	01-11-54406	$1,315.00
2243 - December 2018	01-13-54406	$1,398.25
2243 - December 2018	01-15-54406	$163.00
2243 - December 2018	01-14-54406	$910.00
2243 - December 2018	01-17-54406	$125.00

61884	**C**	**12/4/2018**	**78**	**MailFinance**	**$98.40**	**O**

Invoice Nbr - Description	GL Account	Amount
N7447073 - December 2018 Lease	01-11-52202	$98.40

61885	**C**	**12/4/2018**	**370**	**Mid America Books**	**$319.94**	**O**

Invoice Nbr - Description	GL Account	Amount
466523 - Children's Books	01-14-52215	$250.14
459157 - Children's Books	01-14-52215	$69.80

61886	**C**	**12/4/2018**	**142**	**Nationwide Retirement Solution**	**$175.00**	**O**

Invoice Nbr - Description	GL Account	Amount
12042018 - Payroll Date 12/4/2018	01-00-21154	$175.00

61887	**C**	**12/4/2018**	**94**	**New Benefits, Ltd**	**$310.00**	**O**

Invoice Nbr - Description	GL Account	Amount
Benies1081-634607 - November 2018 Freshbenies	01-08-51108	$30.00
Benies1081-634607 - November 2018 Freshbenies	01-17-51108	$40.00
Benies1081-634607 - November 2018 Freshbenies	01-16-51108	$10.00
Benies1081-634607 - November 2018 Freshbenies	01-15-51108	$20.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

Benies1081-634607 - November 2018 Freshbenies	01-14-51108	$10.00
Benies1081-634607 - November 2018 Freshbenies	01-13-51108	$160.00
Benies1081-634607 - November 2018 Freshbenies	01-09-51108	$10.00
Benies1081-634607 - November 2018 Freshbenies	01-11-51108	$30.00

61888	**C**	**12/4/2018**	**258**	**North Texas Crime Commission**	**$50.00**	**O**

Invoice Nbr - Description	GL Account	Amount
162072 - 2019 Membership	01-13-52207	$50.00

61889	**C**	**12/4/2018**	**115**	**North Texas Polygraph Services**	**$125.00**	**O**

Invoice Nbr - Description	GL Account	Amount
2442 - Police Applicant Polygraph	01-13-51111	$125.00

61890	**C**	**12/4/2018**	**225**	**North Texas Tollway Authority**	**$9.08**	**O**

Invoice Nbr - Description	GL Account	Amount
786226755 - Dodge Durango	01-14-52206	$9.08

61891	**C**	**12/4/2018**	**478**	**NTMCA**	**$55.00**	**O**

Invoice Nbr - Description	GL Account	Amount
12132018 - NTMCA Luncheon	01-11-52206	$55.00

61892	**C**	**12/4/2018**	**154**	**Precepts Janitorial Service**	**$942.00**	**O**

Invoice Nbr - Description	GL Account	Amount
4247 - December 2017 Janitorial Service	01-11-53325	$942.00

61893	**C**	**12/4/2018**	**155**	**Primacare Medical Centers**	**$49.00**	**O**

Invoice Nbr - Description	GL Account	Amount
1129525 - Pre Employment Screening	01-14-51111	$49.00

61894	**C**	**12/4/2018**	**476**	**ProServ Business Products, LLC**	**$893.25**	**O**

Invoice Nbr - Description	GL Account	Amount
96965 - Court File Folders	01-09-52203	$893.25

61895	**C**	**12/4/2018**	**475**	**Recorded Books, Inc.**	**$103.49**	**O**

Invoice Nbr - Description	GL Account	Amount
76029623 - Audio Books	01-14-52215	$103.49

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
61896	C	12/4/2018	168	Reliant	$29.13	O

Invoice Nbr - Description	GL Account	Amount
1180059739586 - Main Street Street Lights	01-17-53302	$29.13

61897	C	12/4/2018	168	Reliant	$5,835.55	O

Invoice Nbr - Description	GL Account	Amount
357000141335--01 - November 2018 Electric	01-17-53302	$13.68
357000141335--01 - November 2018 Electric	01-14-53301	$15.59
357000141335--01 - November 2018 Electric	01-15-53301	$358.87
357000141335--01 - November 2018 Electric	31-16-54405	$163.70
357000141335--01 - November 2018 Electric	01-17-53302	$4,524.69
357000141335--01 - November 2018 Electric	01-17-53301	$37.60
357000141335--01 - November 2018 Electric	01-11-53301	$721.42

61898	C	12/4/2018	170	Ricoh USA Prog.	$153.01	O

Invoice Nbr - Description	GL Account	Amount
101402820 - Copier Lease- Library	01-14-52203	$153.01

61899	C	12/4/2018	458	Road Rescue Asphalt Repair	$682.00	O

Invoice Nbr - Description	GL Account	Amount
16708233 - Asphalt Patch	20-17-54409	$682.00

61900	C	12/4/2018	185	Sarah Farrell	$588.46	O

Invoice Nbr - Description	GL Account	Amount
12042018 - 0012434198322509761l	01-00-21156	$588.46

61901	C	12/4/2018	411	Sarahi LaBeau	$120.00	O

Invoice Nbr - Description	GL Account	Amount
12042018 - 00124341983225097611	01-00-21156	$120.00

61902	C	12/4/2018	192	Staples Business Advantage	$837.69	O

Invoice Nbr - Description	GL Account	Amount
8052199718 - Office Supplies	01-08-52000	$15.58
8052199718 - Office Supplies	01-11-52000	$82.13
8052199718 - Office Supplies	01-13-52201	$739.98

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
61903	C	12/4/2018	196	Stephanie Berry	$1,200.00	O

Invoice Nbr - Description	GL Account	Amount
12012018 - December 2018 Services	01-09-53319	$1,200.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
61904	C	12/4/2018	144	TCC-NW Campus	$80.00	O

Invoice Nbr - Description	GL Account	Amount
NW110128 - Rifle Class - Cole	24-13-52206	$80.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
61905	C	12/4/2018	474	Texas Association of SRO	$25.00	O

Invoice Nbr - Description	GL Account	Amount
02950 - 2019 Membership	01-13-52207	$25.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
61906	C	12/4/2018	187	Wex Bank	$2,128.17	O

Invoice Nbr - Description	GL Account	Amount
56772037 - November Fuel	01-08-52208	$28.69
56772037 - November Fuel	01-13-52208	$1,394.41
56772037 - November Fuel	01-16-52208	$110.11
56772037 - November Fuel	01-17-52208	$540.29
56772037 - November Fuel	01-15-52208	$54.67

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
61907	C	12/4/2018	21	Atmos Energy	$236.79	O

Invoice Nbr - Description	GL Account	Amount
12172018 - November 2018 Gas	01-11-53301	$236.79

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
61908	C	12/12/2018	8	Aflac	$305.40	O

Invoice Nbr - Description	GL Account	Amount
517526 - December 2018 Services	01-00-21167	$305.40

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
61909	C	12/12/2018	18	Anderson's Auto Repair	$182.21	O

Invoice Nbr - Description	GL Account	Amount
1999 Ford - Repairs to Code Enforcement Truck	01-08-54402	$182.21

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
61910	C	12/12/2018	480	Anita Jones	$15.00	O

Invoice Nbr - Description	GL Account	Amount
12012018 - Site Deposit Refund	31-00-45331	$15.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
61911	C	12/12/2018	97	Bureau Veritas North America	$3,145.93	O

Invoice Nbr - Description	GL Account	Amount
10312018 - October 2018 Services	01-08-53317	$3,145.93

61912	C	12/12/2018	481	C A Short	$140.89	O

Invoice Nbr - Description	GL Account	Amount
7016583 - Staff Awards	01-11-52201	$140.89

61913	C	12/12/2018	41	Charter Communications	$89.98	O

Invoice Nbr - Description	GL Account	Amount
0081154120118 - Public Works WifFi	01-17-53301	$89.98

61914	C	12/12/2018	55	City of Corinth	$259.00	O

Invoice Nbr - Description	GL Account	Amount
210249 - Joint Staff Meeting Lunch	01-11-52206	$259.00

61915	C	12/12/2018	74	Denton Record-Chronicle	$208.10	O

Invoice Nbr - Description	GL Account	Amount
2030 - BOA Notice	01-08-52205	$208.10

61916	C	12/12/2018	76	Discount Tire Company	$30.00	O

Invoice Nbr - Description	GL Account	Amount
1010270 - Tire Repair	01-13-54402	$30.00

61917	C	12/12/2018	83	Eddie Peacock, PLLC	$1,017.50	O

Invoice Nbr - Description	GL Account	Amount
EPPLLC-899 - Bank Reconcillation	01-11-53309	$1,017.50

61918	C	12/12/2018	90	Ferguson Enterprises, Inc	$69.55	O

Invoice Nbr - Description	GL Account	Amount
6463118 - WGP Parts	31-16-54405	$69.55

61919	C	12/12/2018	112	Higginbotham & Associates, Inc.	$50.00	O

Invoice Nbr - Description	GL Account	Amount
662247 - Admin Fees	01-00-21164	$50.00

61920	C	12/12/2018	137	Lake Cities Municipal Utility Authority	$918.33	O

Invoice Nbr - Description	GL Account	Amount

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

various - Water November 2018	01-14-53301	$152.50
various - Water November 2018	31-16-54405	$163.31
various - Water November 2018	01-15-53301	$194.91
various - Water November 2018	01-11-53301	$329.68
various - Water November 2018	01-17-53301	$77.93

61921	C	12/12/2018	135	Lawn Land	$11.98	O

Invoice Nbr - Description	GL Account	Amount
402202 - Chain Repair	01-16-54403	$11.98

61922	C	12/12/2018	140	Legal Shield	$51.80	O

Invoice Nbr - Description	GL Account	Amount
12102018 - December 2018	01-00-21157	$51.80

61923	C	12/12/2018	70	Lowe's Business Account	$6.92	O

Invoice Nbr - Description	GL Account	Amount
12282018 - Stake	01-05-52221	$6.92

61924	C	12/12/2018	84	McCreary, Veselka, Bragg & Allen	$863.47	O

Invoice Nbr - Description	GL Account	Amount
180168,181389,179753 - November 2018 Collection Fees	01-09-53318	$863.47

61925	C	12/12/2018	111	Nichols, Jackson, Dillard	$797.16	O

Invoice Nbr - Description	GL Account	Amount
19037 - November Prosecutor	01-09-53320	$797.16

61926	C	12/12/2018	161	Tractor Supply Credit Plan	$284.52	O

Invoice Nbr - Description	GL Account	Amount
12242018 - Animal Shelter Supplies	01-15-52201	$284.52

61927	C	12/12/2018	162	Unifirst Holdings, L.P.	$100.35	O

Invoice Nbr - Description	GL Account	Amount
2647617-2651457 - Uniforms	01-16-52204	$22.21
2647617-2651457 - Uniforms	01-11-52201	$11.38
2647617-2651457 - Uniforms	01-16-52204	$17.65
2647617-2651457 - Uniforms	01-17-52204	$22.27

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

2647617-2651457 - Uniforms	01-17-52204	$26.84

61928	C	12/12/2018	183	Verizon Wireless	$928.81	O

Invoice Nbr - Description	GL Account	Amount
9818993218 - Wireless Bill	01-11-52216	$37.99
9818993218 - Wireless Bill	01-17-52216	$126.93
9818993218 - Wireless Bill	01-13-52216	$590.91
9818993218 - Wireless Bill	01-08-52216	$85.49
9818993218 - Wireless Bill	01-15-52216	$87.49

61929	C	12/12/2018	186	WiFiAA	$356.73	O

Invoice Nbr - Description	GL Account	Amount
22533 - Wifi at WGP	31-16-54405	$356.73

61930	C	12/12/2018	255	Axon Enterprise, Inc.	$1,143.30	O

Invoice Nbr - Description	GL Account	Amount
SI-1563817 - Taser Assurance Plan	01-13-54403	$1,143.30

61931	C	12/12/2018	41	Charter Communications	$104.26	O

Invoice Nbr - Description	GL Account	Amount
0070926120218 - Police Department Cable	01-11-53301	$104.26

61932	C	12/12/2018	44	Children's Advocacy Center of Denton County	$169.00	O

Invoice Nbr - Description	GL Account	Amount
1800000894 - Sane Exam 1800000894	01-13-53316	$169.00

61933	C	12/12/2018	329	Creative Products Source, Inc	$201.05	O

Invoice Nbr - Description	GL Account	Amount
CPI076089 - Craft Supplies	33-14-53344	$201.05

61934	C	12/12/2018	91	First Check App Screening	$12.00	O

Invoice Nbr - Description	GL Account	Amount
10117 - Screening	01-14-51111	$12.00

61935	C	12/12/2018	93	Franklin Publishing	$375.00	O

Invoice Nbr - Description	GL Account	Amount
2006045 - Annual Hosting Code of Ordinances	01-11-53327	$375.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
61936	C	12/12/2018	95	Galls, LLC	$179.82	O

Invoice Nbr - Description	GL Account	Amount
011360356 - Uniforms	01-13-52204	$179.82

61937	C	12/12/2018	101	Halff Associates, Inc	$6,576.00	O

Invoice Nbr - Description	GL Account	Amount
18903, 18936 - GIS Data Report	01-08-53305	$5,000.00
18903, 18936 - GIS Data Report	01-08-53305	$410.00
9039, 7214 - CIP 2017	20-17-54409	$728.13
9039, 7214 - CIP 2017	20-17-54409	$437.87

61938	C	12/12/2018	126	Julie Carriker, RN	$500.00	O

Invoice Nbr - Description	GL Account	Amount
18120601 - Sane Exam #1800000894	01-13-53316	$500.00

61939	C	12/12/2018	111	Nichols, Jackson, Dillard	$4,841.30	O

Invoice Nbr - Description	GL Account	Amount
19036 - Legal	01-13-53304	$679.66
19036 - Legal	01-11-53304	$4,161.64

61940	C	12/12/2018	115	North Texas Polygraph Services	$200.00	O

Invoice Nbr - Description	GL Account	Amount
2453 - Case # 1800000775	01-13-51111	$200.00

61941	C	12/12/2018	294	Public Library Administrators of North Texas	$35.00	O

Invoice Nbr - Description	GL Account	Amount
2019 - 2019 Plan Association	01-14-52207	$35.00

61942	C	12/12/2018	182	Sam's Club	$375.04	O

Invoice Nbr - Description	GL Account	Amount
12282018 - Lighting Up the Season and Office Supplies	01-13-52201	$62.46
12282018 - Lighting Up the Season and Office Supplies	01-05-52221	$178.16
12282018 - Lighting Up the Season and Office Supplies	01-05-52221	$110.58
12282018 - Lighting Up the Season and Office Supplies	01-11-52201	$23.84

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
61943	C	12/12/2018	482	Treadmaxx Tire Distributors	$552.96	O

Invoice Nbr - Description	GL Account	Amount
582463 - Vehicle Maintenance	01-13-54402	$552.96

61944	C	12/12/2018	346	Two Steppin' Towing	$291.15	O

Invoice Nbr - Description	GL Account	Amount
26531 - Impound Vehicle	01-13-53309	$291.15

61945	C	12/19/2018	5	Adams Exterminating Company	$320.00	O

Invoice Nbr - Description	GL Account	Amount
705058 - Pest Control	01-11-54400	$320.00

61946	C	12/19/2018	12	All Area Mech & Elec, Inc	$1,001.20	O

Invoice Nbr - Description	GL Account	Amount
2018-382 - Thousand Oaks Fountain Repairs	34-16-55531	$1,001.20

61947	C	12/19/2018	426	All-Texas Fence, LLC	$4,794.00	O

Invoice Nbr - Description	GL Account	Amount
582841786 - Fence	01-15-55506	$4,794.00

61948	C	12/19/2018	16	Amigo Energy	$581.51	O

Invoice Nbr - Description	GL Account	Amount
91812126863 - Library Engergy Bill	01-14-53301	$581.51

61949	C	12/19/2018	18	Anderson's Auto Repair	$633.69	O

Invoice Nbr - Description	GL Account	Amount
120418 - 2006 Ford Repairs	01-17-54402	$633.69

61950	C	12/19/2018	31	Carlisle's Engraving Company	$77.35	O

Invoice Nbr - Description	GL Account	Amount
1118027 - Name Plates	01-08-52201	$66.30
1118027 - Name Plates	01-11-53338	$11.05

61951	C	12/19/2018	46	Citizens 1st Bank	$3,024.57	O

Invoice Nbr - Description	GL Account	Amount
01012019 - January 2019 Loan Payment	01-13-56532	$185.01
01012019 - January 2019 Loan Payment	01-13-56531	$2,839.56

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
61952	C	12/19/2018	51	Collins Fire & Safety, Inc.	$215.25	O

Invoice Nbr - Description	GL Account	Amount
21967 - Kitchen Hood Inspection	01-11-54400	$215.25

61953	C	12/19/2018	52	Colonial Life & Accident Insurance Company	$43.84	O

Invoice Nbr - Description	GL Account	Amount
12182018 - Accident & Life Insurance PD 12/18/2018	01-00-21167	$43.84

61954	C	12/19/2018	56	Corinth Veterinary Clinic	$3,011.36	O

Invoice Nbr - Description	GL Account	Amount
52255 - Veterinary Charges	32-15-53342	$2,146.98
53937 - Veterinary Charges	32-15-53342	$864.38

61955	C	12/19/2018	59	Dawn M Sawyer	$230.77	O

Invoice Nbr - Description	GL Account	Amount
12182018 - 2005-21023-158	01-00-21156	$230.77

61956	C	12/19/2018	60	Denton Central Appraisal District	$4,640.12	O

Invoice Nbr - Description	GL Account	Amount
8070 - First Quarter 2019 Allocation	01-11-53312	$4,640.12

61957	C	12/19/2018	483	DFW Moto Liberty	$75.00	O

Invoice Nbr - Description	GL Account	Amount
12222018 - WGP Pavilion Rental Deposit Refund	31-00-45331	$75.00

61958	C	12/19/2018	40	Lake Cities Chamber	$510.00	O

Invoice Nbr - Description	GL Account	Amount
2019 - 2019 Membership and Meals	01-07-52206	$360.00
2019 - 2019 Membership and Meals	01-11-52207	$150.00

61959	C	12/19/2018	484	Lone Star Chapter	$25.00	O

Invoice Nbr - Description	GL Account	Amount
2019 - Codi Delcambre Membership	01-11-52207	$25.00

61960	C	12/19/2018	208	Metlife	$1,693.41	O

Invoice Nbr - Description	GL Account	Amount
001012019 - January 2019 Dental	01-14-51108	$34.82

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

001012019 - January 2019 Dental	01-09-51108	$34.82
001012019 - January 2019 Dental	01-11-51108	$71.30
001012019 - January 2019 Dental	01-13-51108	$557.12
001012019 - January 2019 Dental	01-15-51108	$69.64
001012019 - January 2019 Dental	01-17-51108	$139.28
001012019 - January 2019 Dental	01-00-21158	$647.15
001012019 - January 2019 Dental	01-08-51108	$104.46
001012019 - January 2019 Dental	01-16-51108	$34.82

61961	**C**	**12/19/2018**	**142**	**Nationwide Retirement Solution**	**$175.00**	**O**

Invoice Nbr - Description	GL Account	Amount
12182018 - Deferred Compensation PD 12/18/2018	01-00-21154	$175.00

61962	**C**	**12/19/2018**	**115**	**North Texas Polygraph Services**	**$125.00**	**O**

Invoice Nbr - Description	GL Account	Amount
2487 - Polygraph	01-13-51111	$125.00

61963	**C**	**12/19/2018**	**122**	**Northwest Propane Gas Company**	**$654.00**	**O**

Invoice Nbr - Description	GL Account	Amount
413386 - Propane	01-15-53301	$654.00

61964	**C**	**12/19/2018**	**478**	**NTMCA**	**$30.00**	**O**

Invoice Nbr - Description	GL Account	Amount
2019 - Codi Delcambre Membership	01-11-52207	$30.00

61965	**C**	**12/19/2018**	**170**	**Ricoh USA Prog.**	**$1,620.56**	**O**

Invoice Nbr - Description	GL Account	Amount
101460103-101460100 - Copier Lease and Overages	01-11-52203	$217.21
101460103-101460100 - Copier Lease and Overages	01-13-52203	$109.84
101460103-101460100 - Copier Lease and Overages	01-11-52203	$1,293.51

61966	**C**	**12/19/2018**	**485**	**RPM Construction**	**$62,115.27**	**O**

Invoice Nbr - Description	GL Account	Amount
6676 - City Hall Roof Replacement	01-11-55506	$62,115.27

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
61967	C	12/19/2018	185	Sarah Farrell	$588.46	O

Invoice Nbr - Description	GL Account	Amount
12182018 - 00124341983225097611	01-00-21156	$588.46

61968	C	12/19/2018	411	Sarahi LaBeau	$120.00	O

Invoice Nbr - Description	GL Account	Amount
12182018 - 00136841531608341211	01-00-21156	$120.00

61969	C	12/19/2018	192	Staples Business Advantage	$427.68	O

Invoice Nbr - Description	GL Account	Amount
8052444498 - Office Supplies	01-17-52201	$61.10
8052444498 - Office Supplies	01-11-52201	$30.55
8052444498 - Office Supplies	01-09-52000	$119.07
8052444498 - Office Supplies	01-11-52201	$37.18
8052444498 - Office Supplies	01-11-52201	$72.35
8052265981 - Office Supplies	01-13-52201	$8.98
8052265981 - Office Supplies	01-13-52201	$45.78
8052444498 - Office Supplies	01-13-52201	$52.67

61970	C	12/19/2018	202	TCAP	$25.00	O

Invoice Nbr - Description	GL Account	Amount
12-2019 - Rabies Vaccinations	32-15-53342	$25.00

61971	C	12/19/2018	147	Texas Commission on Environmental Quality	$100.00	O

Invoice Nbr - Description	GL Account	Amount
GPS0217285 - 2019 Stormwater Permit	01-11-52207	$100.00

61972	C	12/19/2018	486	Texas Municipal Clerks Certification Program	$112.50	O

Invoice Nbr - Description	GL Account	Amount
12182018 - Texas Municipal Clerks Handbook	01-11-52213	$112.50

61973	C	12/19/2018	487	Texas Municipal Human Resources Association	$75.00	O

Invoice Nbr - Description	GL Account	Amount
2019 - Codi Decambre Membership	01-11-52207	$75.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
61974	**C**	**12/19/2018**	**150**	**Thomson Reuter - West**	**$115.20**	**O**

Invoice Nbr - Description	GL Account	Amount
839373182 - November Monthly Skip Tracing	22-09-53308	$115.20

61975	**C**	**12/19/2018**	**110**	**Town of Hickory Creek**	**$14,377.27**	**O**

Invoice Nbr - Description	GL Account	Amount
1075-25 Corrected - Main Street Reconstruction	20-17-54409	$14,377.27

61976	**C**	**12/19/2018**	**346**	**Two Steppin' Towing**	**$623.55**	**O**

Invoice Nbr - Description	GL Account	Amount
26426 - Towing	27-13-53397	$623.55

61977	**C**	**12/19/2018**	**162**	**Unifirst Holdings, L.P.**	**$58.95**	**O**

Invoice Nbr - Description	GL Account	Amount
538274 - Uniforms	01-16-52204	$32.12
538274 - Uniforms	01-17-52204	$26.83

61978	**C**	**12/19/2018**	**284**	**Zoetis US, LLC**	**$381.00**	**O**

Invoice Nbr - Description	GL Account	Amount
9007264823 - Vaccinations	01-15-52201	$381.00

61979	**C**	**12/21/2018**	**83**	**Eddie Peacock, PLLC**	**$962.50**	**O**

Invoice Nbr - Description	GL Account	Amount
EPPLLC-907 - Oct 2018 Reconciliation	01-11-53309	$962.50

61980	**C**	**12/21/2018**	**101**	**Halff Associates, Inc**	**$9,808.27**	**O**

Invoice Nbr - Description	GL Account	Amount
River Oaks Way - River Oaks Way	01-08-53305	$2,183.18
River Oaks Way - River Oaks Way	01-08-53305	$504.88
River Oaks Way - River Oaks Way	01-08-53305	$722.82
00012808 - Wilson Street	01-08-53305	$679.66
River Oaks Way - River Oaks Way	01-08-53305	$1,145.19
00016896 - DRC Meeting	01-08-53305	$451.16
000016897 & 00009834 - 205 S. Lake Dallas Drive	01-08-53305	$326.74
000016897 & 00009834 - 205 S. Lake Dallas Drive	01-08-53305	$225.58
00017944 - Ahern Rentals	01-08-53305	$1,071.51

City of Lake Dallas

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

For The Date Range From 12/1/2018 To 12/31/2018

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status

00016899 & 00015895 - 503 Betchan Plan Review	01-08-53305	$606.46
00016899 & 00015895 - 503 Betchan Plan Review	01-08-53305	$676.74
00011749 - 222 Adolphus / DRC Meeting and Review	01-08-53305	$245.07
River Oaks Way - River Oaks Way	01-08-53305	$969.28

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
61981	**C**	**12/21/2018**	**114**	**Home Depot Credit Services**	**$445.63**	**O**

Invoice Nbr - Description	GL Account	Amount
12132018 - Park and Street Supplies	31-16-54405	$50.00
12132018 - Park and Street Supplies	20-17-54409	$209.55
12132018 - Park and Street Supplies	31-16-54405	$6.37
12132018 - Park and Street Supplies	01-05-52221	$139.90
12132018 - Park and Street Supplies	31-16-54405	$39.81

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
61982	**C**	**12/21/2018**	**120**	**iWorQ Systems**	**$493.00**	**O**

Invoice Nbr - Description	GL Account	Amount
140679 - January - March 2019 Software	01-08-53305	$493.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
61983	**C**	**12/21/2018**	**429**	**TML Multistate Intergovernmental Emp Benefits Pool**	**$22,032.31**	**O**

Invoice Nbr - Description	GL Account	Amount
2019-1 - January 2018 Health Insurance	01-15-51108	$1,446.10
2019-1 - January 2018 Health Insurance	01-09-51108	$481.54
2019-1 - January 2018 Health Insurance	01-14-51108	$434.07
2019-1 - January 2018 Health Insurance	01-00-21159	$1,811.77
2019-1 - January 2018 Health Insurance	01-11-51108	$1,446.10
2019-1 - January 2018 Health Insurance	01-17-51108	$2,927.57
2019-1 - January 2018 Health Insurance	01-13-51108	$11,495.98
2019-1 - January 2018 Health Insurance	01-16-51108	$546.10
2019-1 - January 2018 Health Insurance	01-08-51108	$1,443.08

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
12/04/2018	**E**	**12/5/2018**	**454**	**EFTPS**	**$8,915.66**	**O**

Invoice Nbr - Description	GL Account	Amount
12042018 - PD 12/4/2018 Tax Deposit	01-00-21149	$6,451.70
12042018 - PD 12/4/2018 Tax Deposit	01-00-21151	$2,181.78
12042018 - PD 12/4/2018 Tax Deposit	01-00-21152	$282.18

City of Lake Dallas

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

For The Date Range From 12/1/2018 To 12/31/2018

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
12/1/2018	**E**	**12/1/2018**	**469**	**E Processing Network**	**$43.85**	**O**

Invoice Nbr - Description	GL Account	Amount
12/1/2018 - December 2018 Credit Card Fees	01-00-23195	$11.95
12/1/2018 - December 2018 Credit Card Fees	01-00-23195	$15.95
12/1/2018 - December 2018 Credit Card Fees	01-00-23195	$15.95

12/31/2018	**E**	**12/31/2018**	**488**	**JetPay**	**$443.85**	**O**

Invoice Nbr - Description	GL Account	Amount
12312018 - WGP Refunds	31-00-45331	$443.85

12/4/2018	**E**	**12/5/2018**	**456**	**HSA Bank**	**$1,172.42**	**O**

Invoice Nbr - Description	GL Account	Amount
12/4/2018 - December 4, 2018 HSA	01-11-51108	$1,172.42

12/4/2018	**E**	**12/5/2018**	**455**	**Independent Bank**	**$29.88**	**O**

Invoice Nbr - Description	GL Account	Amount
12042018 - December 4, 2018 HSA	01-17-51108	$29.88

12182018	**E**	**12/18/2018**	**456**	**HSA Bank**	**$1,172.42**	**O**

Invoice Nbr - Description	GL Account	Amount
12182018 - HSA Pay Date 12/18/2018	01-11-51108	$1,172.42

12182018	**E**	**12/18/2018**	**454**	**EFTPS**	**$8,849.36**	**O**

Invoice Nbr - Description	GL Account	Amount
12182018 - 9941 Tax Depsoit 12/18/2018	01-00-21152	$407.82
12182018 - 9941 Tax Depsoit 12/18/2018	01-00-21149	$6,507.06
12182018 - 9941 Tax Depsoit 12/18/2018	01-00-21151	$1,934.48

12182018	**E**	**12/18/2018**	**455**	**Independent Bank**	**$29.88**	**O**

Invoice Nbr - Description	GL Account	Amount
12182018 - HSA 12/18/2018	01-17-51108	$29.88

12312018 PD	**E**	**12/31/2018**	**455**	**Independent Bank**	**$29.88**	**O**

Invoice Nbr - Description	GL Account	Amount
12312018 - HSA Devin Shields	01-17-51108	$29.88

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
12312018 PD	**E**	**12/31/2018**	**456**	**HSA Bank**	**$1,172.42**	**O**

Invoice Nbr - Description	GL Account	Amount
12312018 PD - HSA Henry and Rusnak	01-11-51108	$1,172.42

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
12312018 PD	**E**	**12/31/2018**	**454**	**EFTPS**	**$8,607.80**	**O**

Invoice Nbr - Description	GL Account	Amount
12312018 PD - 941 Tax Deposit	01-00-21149	$6,345.28
12312018 PD - 941 Tax Deposit	01-00-21151	$1,903.26
12312018 PD - 941 Tax Deposit	01-00-21152	$359.26

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
COLD113018	**E**	**12/5/2018**	**112**	**Higginbotham & Associates, Inc.**	**$813.60**	**O**

Invoice Nbr - Description	GL Account	Amount
COLD113018 - November 2018 Services	01-00-21164	$813.60

Cleared	**$0.00**
Outstanding	**$305,609.92**
Void	**$0.00**

Willow Grove Park Revenue Trending: 2015 through 2018

Pay Station -- Park Day Use and Boat Launch

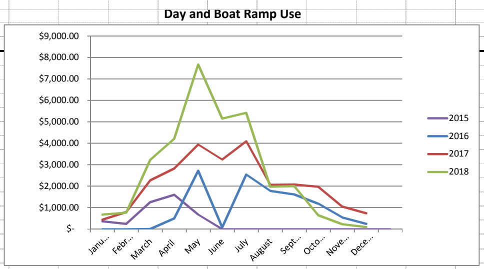
		2018	
	Cash	**Credit Card**	**Total**
January	$404.00	$280.00	$684.00
February	$543.00	$225.00	$768.00
March	$2,281.00	$950.00	$3,231.00
April	$2,933.00	$1,285.00	$4,218.00
May	$5,173.00	$2,505.00	$7,678.00
June	$3,344.00	$1,810.00	$5,154.00
July	$3,793.00	$1,630.00	$5,423.00
August	$1,246.00	$725.00	$1,971.00
September	$1,347.00	$660.00	$2,007.00
October	$372.00	$275.00	$647.00
November	$145.00	$85.00	$230.00
December	$35.00	$65.00	$100.00
	$21,616.00	$10,495.00	$32,111.00
		YTD Total	**$32,111.00**

		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	

	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**

Source: VenTek 'Monthly Transactions Summary' Report


Day and Boat Ramp Use

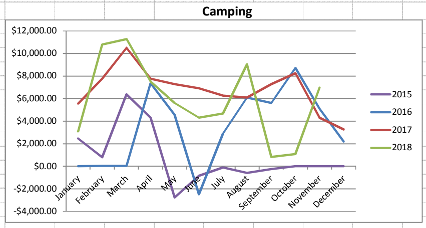
Camping

2018		
January	$3,352.54	
February	$3,099.96	
March	$10,788.98	
April	$11,263.09	
May	$7,508.03	
June	$5,615.43	
July	$4,314.79	
August	$4,672.15	
September	$9,021.18	
October	$823.84	**FLOODING**
November	$1,090.97	**FLOODING**
December	$6,974.79	
YTD Total	**$68,525.75**	

2017	
January	$5,554.37
February	$7,755.00
March	$10,502.10
April	$7,751.53
May	$7,267.91
June	$6,905.89
July	$6,250.67
August	$6,087.94
September	$7,291.90
October	$8,245.97
November	$4,297.91
December	$3,263.87
YTD Total	**$81,175.06**

2016	
January	$0.00
February	$30.46
March	$35.62
April	$7,378.16
May	$4,568.24
June	-$2,481.47
July	$2,908.80
August	$6,087.79
September	$5,609.08
October	$8,708.32
November	$5,107.92
December	$2,186.87
YTD Total	**$40,139.79**

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

Source: Hercules 'End of Day Detail' Report

State of Texas
County of Denton
City of Lake Dallas

The Lake Dallas City Council met in a regular meeting on December 13, 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 7:00 p.m.

1. Roll Call

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

Absent

Staff Present: City Manager John Cabrales, Deputy City Secretary Renee O'Neill, Police Chief Carolla, Public Works Manager Devin Shields, Director of Development Services Jeremy Tennant, Director of Library Services Natalie McAdams, , Lieutenant Sawyer, and City Attorney Kevin Laughlin.

2. Invocation and Pledges of Allegiance

David Bassinger led the invocation and Mayor Barnhart let the pledges.

3. Announcements & Special Recognitions.

A. City Manager's Report

City Manager John Cabrales updated the Council on the Annual Tree Lighting and staff has started working on Mardi Gras which will be Friday March 1.

4. Citizen Agenda & Public Comments

Mayor Barnhart opened the Visitors/Citizens Agenda.

Terry Landtrip of 275 Market Street, stated he was concerned about the Rental Inspection Program. Mr. Landtrip stated that he was still having issue with his permit for Tiny Homes.

Mayor Barnhart closed the Visitors/Citizens Agenda.

5. Consider and Act on the Consent Agenda

A. Receive Monthly Budget & Financial Report for October and November.

B. Approval of Minutes of the Meeting held November 8, 2018.

C. **Approval of Resolution authorizing the City Manager to negotiate and execute a contract with Tyler Technologies for the replacement of four Motorola Ticket Writers.**
D. **Approval of Ordinance amending the Lake Dallas Municipal Code by Amending Chapter 102 "Traffic and Vehicles", Article IV "Rules of the Road", Sec. 102-126 "Use of Handheld Communication Devices".**
E. **Approval of Ordinance amending the Lake Dallas Municipal Code by Amending Chapter 90 "Streets, Sidewalks and Other Public Places" by renaming and amending in its entirety Article IV "Excavations," establishing regulations for construction, placement, and excavation in rights-of-way and public easements and adopting a design manual for Small Cell Networks Nodes.**
F. **Approval of an Ordinance amending the master fee schedule for the City of Lake Dallas to include the charges to be imposed in connection with small cell network installations; providing a conflicts resolution clause; providing a severability clause; and providing an effective date.**
G. **Approval of a Resolution authorizing the purchase of nine L3 Mobile Vision, Inc., body worn cameras and related equipment, authorize the City Manager to execute all documents related thereto on behalf of the City of Lake Dallas.**
H. **Approval of a Resolution authorizing the purchase of a new police fleet vehicle and related equipment, authorize the City Manager to execute all documents related thereto on behalf of the City of Lake Dallas.**

Motion to approve the consent agenda items A, B, C, D, E, and F was made by Councilmember Ray and second by Councilmember McClain.

Ayes: Councilmembers Ray, McClain, Price, Brownlee and Nolan
Noes: None
Motion Passed 5-0.

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

Ayes: Councilmembers Ray, McClain, Price, Brownlee and Nolan
Noes: None
Motion Passed 5-0.

6. **Conduct a public hearing and act on a Final Plat of River Oak Way Addition, Lots 1 through 15 and Lot 1X, Block A, being 6.75 acres situated within the Thomas White Survey, Abstract No. 1376, City of Lake Dallas, Denton County, Texas. This property is commonly known as being located at the southwest corner of Dobbs Road and River Oak Way. The subject property is zoned R-1-7200. (Case FP170501).**

Development Services Director Jeremy Tennant presented the Council with the case background.

Mayor Barnhart opened the public hearing at 7:50 p.m.

No one spoke in favor or against the proposed plat.

Mayor Barnhart closed the public hearing at 7:51 p.m.

> **Motion** to deny Final Plat of River Oak Way Addition, Lots 1 through 15 and Lot 1X, Block A, being 6.75 acres situated within the Thomas White Survey, Abstract No. 1376, City of Lake Dallas, Denton County, Texas. This property is commonly known as being located at the southwest corner of Dobbs Road and River Oak Way. The subject property is zoned R-1-7200 (Case FP170501) was made by Councilmember Price and second by Councilmember McClain.
>
> **Ayes:** Councilmembers Ray, McClain, Price, Brownlee and Nolan
> **Noes:** None
>
> **Motion Passed 5-0.**

7. **Receive a report, hold a discussion, regarding the update of developments within the City of Lake Dallas.**

Council received a presentation from Development Services Director regarding an updated of developments within the City of Lake Dallas. No action taken.

8. **Receive a presentation by representatives from Atmos Energy regarding an Atmos project to replace the "Line F" main gas line that runs through Lake Dallas.**

Council received a presentation from Atmos Energy regarding an Atmos project to replace the "Line F" main gas line that runs through Lake Dallas. No action was taken.

9. **Consider and Act on a resolution of the City Council of the City of Lake Dallas, Texas, adopting the City's Legislative Agenda for the 2019 Texas Legislature and authoring the Mayor and City Manager to communicate the City adopted legislative priorities.**

> **Motion** to approve adopting the City's Legislative Agenda for the 2019 Texas Legislature and authoring the Mayor and City Manager to communicate the City adopted legislative priorities was made by Councilmember Nolan and second by Councilmember Ray.

Ayes: Councilmembers Ray, McClain, Price, Brownlee and Nolan
Noes: None

Motion Passed 5-0.

10. Mayor & Council Member Announcements:

Charlie Price – Public Hearing for Rental Inspections
Megan Ray- Discussion of roof permits on future agenda

11. Conduct a closed meeting pursuant to Texas Government Code Section 551.074 to conduct and deliberate the annual evaluation of the City Manager.

Council convene into closed session at 8:44 p.m.

12. Discuss and take appropriate action, if any, resulting from the discussions conducted in Closed Session.

Council reconvene into open session at 10:48 p.m.

Motion to authorize the City Attorney to amend the City Manager contract to authorize a 2% raise effected on January 1, 2019 was made by Councilmember Price and second by Councilmember McClain.

Ayes: Councilmembers Ray, McClain, Price, Brownlee and Nolan
Noes: None

Motion Passed 5-0.

13. Adjournment

Mayor Barnhart adjourned the meeting at 10:49 p.m.

Approved:

____
Michael Barnhart, Mayor

Attest:

____
Codi Delcambre, City Secretary

AGENDA ITEM 5D

CITY COUNCIL
AGENDA MEMO

Prepared By: Devin Shields, Public Works Manager **January 10, 2019**

Public Works Vehicle Purchase

DESCRIPTION:

Consider and Act on a Resolution authorizing the purchase of a pickup truck from Rush Medium Duty Truck Center through the City's Cooperative Purchasing Agreement with Texas Local Government Cooperative Purchasing (BuyBoard).

BACKGROUND INFORMATION:

During the FY2018-19 budgetary discussions staff developed a 5-year Capital Improvement Plan for fleet replacements. The purchase of a truck for Public Works was listed in the plan to replace an existing older truck in the fleet, and was approved by the City Council with the adoption of the FY2018-19 Budget. Staff had budgeted $35,000 for the purchase of this vehicle.

FINANCIAL CONSIDERATION:

Staff obtained two quotes for the purchase price of the truck. The first is from National Auto Fleet Group through the Sourcewell Cooperative Purchasing Program, formerly NJPA, and is $32,014. The second quote is from Rush Truck Center for $31,139.68, which is through the Buyboard Purchasing Cooperative. Staff also needs an estimated $500 for the striping of the vehicle with Lake Dallas logos and vehicle identification. The vehicles in the two quotes are identically equipped.

Staff recommends the purchase of the truck from Rush Truck Center for $31,139.68.

RECOMMENDED MOTIONS:

I move to approve/deny a resolution authorizing the purchase of a pickup truck from Rush Medium Duty Truck Center through the City's Cooperative Purchasing Agreement with Texas Local Government Cooperative Purchasing (BuyBoard).

ATTACHMENT(S):

1. Quote from National Auto Fleet Group (Sourcewell Cooperative)
2. Quote from Rush Truck Center (Buyboard)

CITY OF LAKE DALLAS, TEXAS
RESOLUTION 01102019-_____

A RESOLUTION OF THE CITY COUNCIL OF LAKE DALLAS, TEXAS, AUTHORIZING THE PURCHASE OF A PICKUP TRUCK FROM RUSH MEDIUM DUTY TRUCK CENTER THROUGH THE CITY'S COOPERATIVE PURCHASING AGREEMENT WITH TEXAS LOCAL GOVERNMENT COOPERATIVE PURCHASING (BUYBOARD); AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, having reviewed various options available to the City for purchase of a new pickup truck for the Public Works Department, the City Manager recommends the purchase of a Ford F150 truck from Rush Medium Duty Truck Center in the amount of $31,639.68 pursuant to the City's cooperative purchasing agreement with the Texas Local Cooperative Purchasing ("BuyBoard"); and

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

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

SECTION 1. The City Manager is hereby authorized to take such action as necessary to purchase on behalf of the City a 2019 Ford F-150 SuperCrew Cab Truck from Rush Medium Duty Truck Center through the City's cooperative purchasing agreement with the BuyBoard in the amount of $31,639.68.

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

PASSED AND APPROVED this the 10th day of January 2019.

City of Lake Dallas, Texas

____
Michael Barnhart, Mayor

ATTEST:

____
Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

____
Kevin B. Laughlin, City Attorney
(kbl:12/31/18:105148)

TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE
BUYBOARD

Vendor *RUSH TRUCK CENTER* Date Prepared *12/19/2018*

Contact for Vendor: *COLTON KRUSE* Phone (830) 302-5219

End User: *City of Lake Dallas*

End User Contact: ***Devin Shields*** Phone/Fax *(940) 497-4484*

Product Description: ***Ford Pick Up***

A: Base Price in Bid/Proposal Number:	521-16		Series:	F-250	$ 19,355.00
B: Published Options(*Itemize Below*)					
	DESCRIPTION	AMOUNT	OPT #	DESCRIPTION	AMOUNT
Ford	Crew Cab	$ 6,540.00	RTC-0051	21 Pt. Rush Care Inspection	$ 1,236.00
Ford	XL Series Equipment Group	$ 2,255.00	RTC-1059	Lot Insurance	$ 150.44
Ford	V-6 Engine	$ 995.00	RTC-1060	Floorplan Interest	$ 87.24
Ford	LT245/70R17E	$ 295.00			
Ford	Class 4 Hitch/Extended Range Tanks	$ 540.00			
Ford	Rev Sensing System/Toolbox	$ 850.00			
Ford	Led Warning Lights/Tough Bed Liner	$ 1,320.00			
Subtotal Column 1:	$ 12,795.00		Subtotal Column 2:	$ 1,473.68	
Published Options added to Base Price(*Subtotal of "Col 1" & "Col 2"*)					$ 14,268.68
C: Subtotal of A + B					$ 33,623.68
D: Non Published Options					
Subtotal Column 1:			Subtotal Column 2:	$ -	
Unpublished Options added to Base price (*Subtotal "Col 1 + Col 2"*)					
E: Contract Price Adjustment (*If any, explain here*)					
Ford Chassis De-Rate					$ (2,884.00)
F: Total of C + D +/- E					$ 30,739.68
G: Quantity ordere Units:	1.00	x F			$ 30,739.68
H: BUYBOARD Administrative Fee			%		$ 400.00
I: Non-Equipment Charges & Credits (*I.e.: Ext. Warranty, Trade-In, Delivery, etc.*)					
J: TOTAL PURCHASE PRICE INCLUDING (G+H+I)					$ 31,139.68

Rush Medium Duty Truck Center, Dallas
4000 Irving Blvd., Dallas, Texas, 752475816
Office: 214-631-2050

Customer Proposal

Prepared for:

Mr. Devin Shields
Public Works MNGR, Lake Dallas

Prepared by:

MIKE FOLEY
Office: 214-678-5920
Email: FOLEYM@RUSHENTERPRISES.COM

Date: 12/19/2018
Vehicle: 2019 F-150 XL
4x2 SuperCrew Cab Styleside 5.5' box 145" WB
Quote ID: 12142018-1

Rush Medium Duty Truck Center, Dallas
4000 Irving Blvd., Dallas, Texas, 752475816
Office: 214-631-2050

Mr. Devin Shields
Public Works MNGR, Lake Dallas

Re: Vehicle Proposal

Dear Mr. Shields,

Thank you very much for your interest in acquiring a vehicle from our dealership. We concur that your interest is well deserved. We hope that an outstanding product lineup and our dedication to customer service will enhance your ownership experience should you decide to buy a vehicle from us.

Attached, please find additional information that I hope will assist you in making a more informed decision. Please feel free to contact me at any time as I would truly appreciate the opportunity to be of service to you.

Sincerely,

MIKE FOLEY

214-678-5920
FOLEYM@RUSHENTERPRISES.COM

Selected Options

Code	Description	MSRP
Base Vehicle		
W1C	Base Vehicle Price (W1C)	$34,695.00
Packages		
101A	Equipment Group 101A Mid	$2,255.00
	- Option Discount	-$750.00
	Includes: *- Engine: 3.3L V6 PDFI* *Includes auto start-stop technology and flex-fuel capability.* *- Transmission: Electronic 6-Speed Automatic* *Includes selectable drive modes: normal/tow-haul/sport.* *- 3.55 Axle Ratio* *- GVWR: 6,280 lbs Payload Package* *- Tires: P245/70R17 BSW A/S* *- Wheels: 17" Silver Steel* *- Cloth 40/20/40 Front Seat* *Includes 2-way manual driver/passenger adjustment and armrest.* *- Radio: AM/FM Stereo w/6 Speakers* *Includes auxiliary audio input jack (not available with SYNC).* *- XL Power Equipment Group* *- Power Glass Sideview Mirrors w/Black Skull Caps* *Includes manual-folding.* *- Illuminated Entry* *- MyKey* *- Perimeter Alarm* *- Power Door Locks* *Includes flip key and integrated key transmitter keyless-entry (includes Autolock).* *- Power Tailgate Lock* *- Power Front & Rear Windows* *- 4.2" Productivity Screen in Instrument Cluster* *Includes compass.* *- SYNC* *Includes enhanced voice recognition communications and entertainment system, 911 assist, 4.2" LCD display in center stack, Applink and 1 smart charging USB port.* *- Cruise Control*	
Powertrain		
99P	Engine: 2.7L V6 EcoBoost *Includes auto start-stop technology.* *Includes:* *- GVWR: 6,360 lbs Payload Package*	$995.00
44G	Transmission: Electronic 10-Speed Automatic *Includes selectable drive modes: normal/tow-haul/snow-wet/EcoSelect/sport.*	N/C
X19	3.55 Axle Ratio	Included
NONGV1	GVWR: 6,360 lbs Payload Package	Included
Wheels & Tires		
64C	Wheels: 17" Silver Steel	Included
Seats & Seat Trim		
C	Cloth 40/20/40 Front Seat	Included

Selected Options (cont'd)

Code	Description	MSRP
	Includes 2-way manual driver/passenger adjustment and armrest.	
Other Options		
145WB	145" Wheelbase	STD
STDRD	Radio: AM/FM Stereo w/6 Speakers *Includes auxiliary audio input jack (not available with SYNC).*	Included
53B	Class IV Trailer Hitch Receiver Ordering the Trailer Tow Package does not include Integrated Brake Controller (67T). Integrated Brake Controller (67T) is a standalone option and must be ordered separately. *Includes towing capability up to TBD on 3.3L V6 PFDI engine (99B) and 2.7L EcoBoost engine (99P) or up to TBD on 3.5L EcoBoost engine (994), 3.5L EcoBoost High Output engine (99G) and 5.0L V8 engine (995), smart trailer tow connector and 4-pin/7-pin wiring harness.*	$95.00
655_	Extended Range 36 Gallon Fuel Tank	$445.00
PAINT	Monotone Paint Application	STD
76R	Reverse Sensing System	$275.00
90B	Aluminum Crossbed Toolbox by Weather Guard Ford accessory. *Defender series*	$575.00
96W	Tough Bed Spray-In Bedliner Ford accessory.	$595.00
Fleet Options		
94S	Amber LED Warning Strobes Requires valid FIN code. *By Sound Off Signal. Ford accessory. Includes center high-mounted stop light bar and 2 hood mounted lights.*	$675.00
94W	Amber/White LED Warning Strobes Requires valid FIN code. *By Sound Off Signal. Ford accessory. Includes rear work light feature, center high-mounted stop light bar and 2 hood mounted lights. Note: rear white lights can be turned solid to provide additional work area lighting.*	$725.00
85A	XL Power Equipment Group *Includes:* *- Power Glass Sideview Mirrors w/Black Skull Caps* *Includes manual-folding.* *- Illuminated Entry* *- MyKey* *- Perimeter Alarm* *- Power Door Locks* *Includes flip key and integrated key transmitter keyless-entry (includes Autolock).* *- Power Tailgate Lock* *- Power Front & Rear Windows*	Included

Selected Options (cont'd)

Code	Description	MSRP
52P	SYNC *Includes enhanced voice recognition communications and entertainment system, 911 assist, 4.2" LCD display in center stack. Applink and 1 smart charging USB port.*	Included
50S	Cruise Control	Included
T7C	Tires: LT245/70R17E BSW A/T (Fleet) Requires valid FIN code.	$295.00
Interior Colors		
CG_01	Dark Earth Gray	N/C
Primary Colors		
YZ_01	Oxford White	N/C
Upfit Options		
0000	BUYBOARD DISCOUNT	-$11,230.32

SUBTOTAL	$29,644.68
Destination Charge	$1,495.00
TOTAL	$31,139.68

Rush Medium Duty Truck Center, Dallas
4000 Irving Blvd., Dallas, Texas, 752475816
Office: 214-631-2050

2019 F-150, SuperCrew Cab Styleside
4x2 SuperCrew Cab Styleside 5.5' box 145" WB
XL(W1C)
Price Level: 920 Quote ID: 12142018-1

Pricing - Single Vehicle

	MSRP
Vehicle Pricing	
Base Vehicle Price	$34,695.00
Options & Colors	$6,180.00
Upfitting	-$11,230.32
Destination Charge	$1,495.00
Total	$31,139.68

Customer Signature

Acceptance Date

Prepared for: Mr. Devin Shields, Public Works MNGR, Lake Dallas
By: MIKE FOLEY Date: 12/19/2018

Rush Medium Duty Truck Center, Dallas
4000 Irving Blvd., Dallas, Texas, 752475816
Office: 214-631-2050

2019 F-150, SuperCrew Cab Styleside

4x2 SuperCrew Cab Styleside 5.5' box 145" WB XL(W1C)
Price Level: 920 Quote ID: 12142018-1

Major Equipment

(Based on selected options, shown at right)

EcoBoost 2.7L V-6 DOHC w/port/direct injection 325hp

10 speed automatic w/OD

- * Auto stop-start feature
- * Brake assistance
- * Traction control
- * Battery with run down protection
- * Air conditioning
- * AM/FM stereo with seek-scan, auxiliary audio input, external memory control
- * Daytime running
- * Dual power remote mirrors
- * 17 x 7.5 steel wheels
- * Driver and front passenger seat mounted side airbags
- * SecuriLock immobilizer
- * Message Center
- * Reclining front split-bench seats
- * Audio control on steering wheel
- * Front axle capacity: 3750 lbs.
- * Front spring rating: 3375 lbs.
- * Frame section modulus: 5 cu.in.

Exterior:Oxford White

Interior:Dark Earth Gray

- * 4-wheel ABS
- * Electric parking brake
- * LT 245/70R17 E BSW AT S-rated tires
- * Advance Trac w/Roll Stability Control
- * Tinted glass
- * Bluetooth streaming audio
- * Rear child safety locks
- * Variable intermittent wipers
- * Dual front airbags
- * Airbag occupancy sensor
- * Tachometer
- * Underseat ducts
- * 60-40 folding rear split-bench
- * Class IV hitch
- * Rear axle capacity: 4800 lbs.
- * Rear spring rating: 3350 lbs.
- * Frame Yield Strength 49300 psi

Fuel Economy

City	Hwy
20 mpg	26 mpg

Selected Options

Selected Options	MSRP
STANDARD VEHICLE PRICE	$34,695.00
145" Wheelbase	STD
Monotone Paint Application	STD
Equipment Group 101A Mid	$2,255.00
- Option Discount	-$750.00
Extended Range 36 Gallon Fuel Tank	$445.00
Oxford White	N/C
Engine: 2.7L V6 EcoBoost	$995.00
Transmission: Electronic 10-Speed Automatic	N/C
Tires: LT245/70R17E BSW A/T (Fleet)	$295.00
Class IV Trailer Hitch Receiver	$95.00
Tough Bed Spray-In Bedliner	$595.00
Amber LED Warning Strobes	$675.00
Amber/White LED Warning Strobes	$725.00
Aluminum Crossbed Toolbox by Weather Guard	$575.00
Reverse Sensing System	$275.00
Dark Earth Gray	N/C
3.55 Axle Ratio	Included
Wheels: 17" Silver Steel	Included
Cloth 40/20/40 Front Seat	Included
Radio: AM/FM Stereo w/6 Speakers	Included

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Mr. Devin Shields, Public Works MNGR, Lake Dallas
By: MIKE FOLEY Date: 12/19/2018

XL Power Equipment Group	Included
Power Glass Sideview Mirrors w/Black Skull Caps	Included
Illuminated Entry	Included
MyKey	Included
Perimeter Alarm	Included
Power Door Locks	Included
Power Tailgate Lock	Included
Power Front & Rear Windows	Included
4.2" Productivity Screen in Instrument Cluster	Included
SYNC	Included
Cruise Control	Included
GVWR: 6,360 lbs Payload Package	Included
SUBTOTAL	$40,875.00
Destination Charge	$1,495.00
TOTAL	**$42,370.00**

Prepared for: Mr. Devin Shields, Public Works MNGR, Lake Dallas
By: MIKE FOLEY Date: 12/19/2018

National Auto Fleet Group
A Division of Chevrolet of Watsonville
490 Auto Center Drive, Watsonville, CA 95076
(855) 289-6572 • (831) 480-8497 Fax
Fleet@NationalAutoFleetGroup.com

12/10/2018

Quote ID: **16212**

Order Cut Off Date: **TBA**

Devin Shields
City of Lake Dallas
Public Works

212 Main Street

Lake Dallas, Texas, 75065

Dear Devin Shields,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.
One (1) New/Unused (2019 Ford F-150 (W1C) XL 2WD SuperCrew 5.5' Box 145" WB,) and delivered to your specified location, each for

	One Unit
Contract Price	$32,014.00
Tax (0.0000 %)	$0.00
Tire fee	$0.00
Total	$32,014.00

- per the attached specifications.

This vehicle(s) is available under the **Sourcewell (Formerly Known as NJPA) 120716-NAF** . Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 30 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper
Account Manager
Email: Fleet@NationalAutoFleetGroup.com
Office: (855) 289-6572
Fax: (831) 480-8497

In order to Finalize your Quote, please submit this purchase packet to your governing body for Purchase Order Approval. Once you issue a Purchase Order please send by:

Fax: (831) 480-8497

Mail: National Auto Fleet Group
490 Auto Center Drive
Watsonville, CA 95076

Email: Fleet@nationalautofleetgroup.com

We will then send a W-9 if you need one

Please contact our main office with any questions:
1-855-289-6572

Vehicle Configuration Options

ENGINE	
Code	**Description**
99P	ENGINE: 2.7L V6 ECOBOOST, -inc: auto start-stop technology, GVWR: 6,360 lbs Payload Package
TRANSMISSION	
Code	**Description**
44G	TRANSMISSION: ELECTRONIC 10-SPEED AUTOMATIC, -inc: selectable drive modes: normal/tow-haul/snow-wet/EcoSelect/sport
WHEELS	
Code	**Description**
64C	WHEELS: 17" SILVER STEEL, (STD)
TIRES	
Code	**Description**
T7C	TIRES: LT245/70R17E BSW A/T
PRIMARY PAINT	
Code	**Description**
YZ	OXFORD WHITE
PAINT SCHEME	
Code	**Description**
___	STANDARD PAINT
SEAT TYPE	
Code	**Description**
WG	DARK EARTH GRAY, CLOTH 40/CONSOLE/40 FRONT-SEATS, -inc: flow-through console, steering column-mounted shift and 2nd outlet in console when ordered w/110V/400W outlet (91V)
AXLE RATIO	
Code	**Description**
X19	3.55 AXLE RATIO, (STD)
ADDITIONAL EQUIPMENT	
Code	**Description**
85A	XL POWER EQUIPMENT GROUP, -inc: Power Glass Sideview Mirrors w/Black Skull Caps, manual-folding, Power Door Locks, flip key and integrated key transmitter keyless-entry (includes Autolock), Illuminated Entry, Power Front & Rear Windows, Perimeter Alarm, Power Tailgate Lock, MyKey
53B	CLASS IV TRAILER HITCH RECEIVER, -inc: towing capability up to TBD on 3.3L V6 PFDI engine (99B) and 2.7L EcoBoost engine (99P) or up to TBD on 3.5L EcoBoost engine (994), 3.5L EcoBoost High Output engine (99G) and 5.0L V8 engine (995), smart trailer tow connector and 4-pin/7-pin wiring harness
___	GVWR: 6,360 LBS PAYLOAD PACKAGE
655	EXTENDED RANGE 36 GALLON FUEL TANK
96W	TOUGH BED SPRAY-IN BEDLINER
94S	AMBER LED WARNING STROBES, -inc: By Sound Off Signal, Ford accessory, center high-mounted stop light bar and 2 hood mounted lights
94W	

	AMBER/WHITE LED WARNING STROBES, -inc: By Sound Off Signal, Ford accessory, rear work light feature, center high-mounted stop light bar and 2 hood mounted lights, Note: rear white lights can be turned solid to provide additional work area lighting
52P	SYNC, -inc: enhanced voice recognition communications and entertainment system, 911 assist, 4.2" LCD display in center stack, Applink and 1 smart charging USB port
50S	CRUISE CONTROL
90B	ALUMINUM CROSSBED TOOLBOX BY WEATHER GUARD, -inc: Defender series
76R	REVERSE SENSING SYSTEM
___	EQUIPMENT GROUP 101A MID SAVINGS
OPTION PACKAGE	
Code	**Description**
101A	EQUIPMENT GROUP 101A MID, -inc: SYNC, enhanced voice recognition communications and entertainment system, 911 assist, 4.2" LCD display in center stack, Applink and 1 smart charging USB port, 4.2" Productivity Screen in Instrument Cluster, compass, XL Power Equipment Group, Power Glass Sideview Mirrors w/Black Skull Caps, manual-folding, Power Door Locks, flip key and integrated key transmitter keyless-entry (includes Autolock), Illuminated Entry, Power Front & Rear Windows, Perimeter Alarm, Power Tailgate Lock, MyKey, Cruise Control

2019 Fleet/Non-Retail Ford F-150 XL 2WD SuperCrew 5.5' Box 145" WB

WINDOW STICKER

2019 Ford F-150 XL 2WD SuperCrew 5.5' Box 145" WB

CODE	MODEL	MSRP
W1C	2019 Ford F-150 XL 2WD SuperCrew 5.5' Box 145" WB	$34,695.00
	OPTIONS	
99P	ENGINE: 2.7L V6 ECOBOOST, -inc: auto start-stop technology, GVWR: 6,360 lbs Payload Package	$995.00
44G	TRANSMISSION: ELECTRONIC 10-SPEED AUTOMATIC, -inc: selectable drive modes: normal/tow-haul/snow-wet/EcoSelect/sport	$0.00
64C	WHEELS: 17" SILVER STEEL, (STD)	$0.00
T7C	TIRES: LT245/70R17E BSW A/T	$295.00
YZ	OXFORD WHITE	$0.00
___	STANDARD PAINT	$0.00
WG	DARK EARTH GRAY, CLOTH 40/CONSOLE/40 FRONT-SEATS, -inc: flow-through console, steering column-mounted shift and 2nd outlet in console when ordered w/110V/400W outlet (91V)	$295.00
X19	3.55 AXLE RATIO, (STD)	$0.00
85A	XL POWER EQUIPMENT GROUP, -inc: Power Glass Sideview Mirrors w/Black Skull Caps, manual-folding, Power Door Locks, flip key and integrated key transmitter keyless-entry (includes Autolock), Illuminated Entry, Power Front & Rear Windows, Perimeter Alarm, Power Tailgate Lock, MyKey	INC
53B	CLASS IV TRAILER HITCH RECEIVER, -inc: towing capability up to TBD on 3.3L V6 PFDI engine (99B) and 2.7L EcoBoost engine (99P) or up to TBD on 3.5L EcoBoost engine (994), 3.5L EcoBoost High Output engine (99G) and 5.0L V8 engine (995), smart trailer tow connector and 4-pin/7-pin wiring harness	$95.00
___	GVWR: 6,360 LBS PAYLOAD PACKAGE	$0.00
655	EXTENDED RANGE 36 GALLON FUEL TANK	$445.00
96W	TOUGH BED SPRAY-IN BEDLINER	$595.00
94S	AMBER LED WARNING STROBES, -inc: By Sound Off Signal, Ford accessory, center high-mounted stop light bar and 2 hood mounted lights	$675.00
94W	AMBER/WHITE LED WARNING STROBES, -inc: By Sound Off Signal, Ford accessory, rear work light feature, center high-mounted stop light bar and 2 hood mounted lights, Note: rear white lights can be turned solid to provide additional work area lighting	$725.00
52P	SYNC, -inc: enhanced voice recognition communications and entertainment system, 911 assist, 4.2" LCD display in center stack, Applink and 1 smart charging USB port	INC
50S	CRUISE CONTROL	INC
90B	ALUMINUM CROSSBED TOOLBOX BY WEATHER GUARD, -inc: Defender series	$575.00
76R	REVERSE SENSING SYSTEM	$275.00
___	EQUIPMENT GROUP 101A MID SAVINGS	($750.00)
101A	EQUIPMENT GROUP 101A MID, -inc: SYNC, enhanced voice recognition communications and entertainment system, 911 assist, 4.2" LCD display in center stack, Applink and 1 smart charging USB port, 4.2" Productivity Screen in Instrument Cluster, compass, XL Power Equipment Group, Power Glass Sideview Mirrors w/Black Skull Caps, manual-folding, Power Door Locks, flip key and integrated key transmitter keyless-entry (includes Autolock), Illuminated Entry, Power Front & Rear Windows, Perimeter Alarm, Power Tailgate Lock, MyKey, Cruise Control	$2,255.00

Please note selected options override standard equipment

SUBTOTAL	**$41,170.00**
Advert/ Adjustments	$0.00
Manufacturer Destination Charge	$1,495.00
TOTAL PRICE	**$42,665.00**

Est City: 18 (Est) MPG
Est Highway: 25 (Est) MPG
Est Highway Cruising Range: 900.00 mi

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Standard Equipment

MECHANICAL

Engine: 3.3L V6 PDFI -inc: auto start-stop technology and flex-fuel capability
Transmission: Electronic 6-Speed Automatic -inc: selectable drive modes: normal/tow-haul/sport
3.55 Axle Ratio
GVWR: 6,280 lbs Payload Package
Transmission w/SelectShift Sequential Shift Control
Rear-Wheel Drive
70-Amp/Hr 610CCA Maintenance-Free Battery w/Run Down Protection
200 Amp Alternator
Towing Equipment -inc: Harness and Trailer Sway Control
1700# Maximum Payload
Gas-Pressurized Shock Absorbers
Front Anti-Roll Bar
Electric Power-Assist Speed-Sensing Steering
Single Stainless Steel Exhaust
26 Gal. Fuel Tank
Double Wishbone Front Suspension w/Coil Springs
Leaf Rear Suspension w/Leaf Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist, Hill Hold Control and Electric Parking Brake

EXTERIOR

Wheels: 17" Silver Steel
Tires: P245/70R17 BSW A/S
Regular Box Style
Steel Spare Wheel
Full-Size Spare Tire Stored Underbody w/Crankdown
Clearcoat Paint
Black Front Bumper w/Black Rub Strip/Fascia Accent
Black Rear Step Bumper
Black Side Windows Trim and Black Front Windshield Trim
Black Door Handles
Black Manual Side Mirrors w/Convex Spotter and Manual Folding
Fixed Rear Window
Light Tinted Glass
Variable Intermittent Wipers
Aluminum Panels
Black Grille
Tailgate Rear Cargo Access

Manual Tailgate/Rear Door Lock
Fully Automatic Aero-Composite Halogen Auto High-Beam Daytime Running Lights Preference Setting Headlamps w/Delay-Off
Cargo Lamp w/High Mount Stop Light

ENTERTAINMENT

Radio: AM/FM Stereo w/6 Speakers -inc: auxiliary audio input jack (not available w/SYNC)
Radio w/Seek-Scan
Fixed Antenna
2 LCD Monitors In The Front

INTERIOR

Cloth 40/20/40 Front Seat -inc: 2-way manual driver/passenger adjustment and armrest
4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
60-40 Folding Split-Bench Front Facing Fold-Up Cushion Rear Seat
Manual Tilt/Telescoping Steering Column
Gauges -inc: Speedometer, Odometer, Voltmeter, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp and Trip Odometer
Manual Rear Windows
Front Cupholder
Rear Cupholder
Compass
Manual Air Conditioning
HVAC -inc: Underseat Ducts
Glove Box
Interior Trim -inc: Cabback Insulator and Chrome Interior Accents
Full Cloth Headliner
Urethane Gear Shift Knob
Day-Night Rearview Mirror
Passenger Visor Vanity Mirror
3 12V DC Power Outlets
Fade-To-Off Interior Lighting
Full Vinyl/Rubber Floor Covering
Pickup Cargo Box Lights
Instrument Panel Bin, Dashboard Storage, Driver / Passenger And Rear Door Bins
Manual 1st Row Windows
Outside Temp Gauge
Analog Display
Front Center Armrest
Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints

Securilock Anti-Theft Ignition (pats) Engine Immobilizer

SAFETY

Electronic Stability Control (ESC) And Roll Stability Control (RSC)
ABS And Driveline Traction Control
Side Impact Beams
Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Pre-Collision Assist w/Automatic Emergency Braking (aeb)
Tire Specific Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags
Airbag Occupancy Sensor
Safety Canopy System Curtain 1st And 2nd Row Airbags
Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners
Rear Child Safety Locks
Dynamic Hitch Assist Back-Up Camera

AGENDA ITEM 5E

CITY COUNCIL
AGENDA MEMO

Prepared By: John Cabrales, City Manager **January 10, 2019**

Fleet Financing

DESCRIPTION:

Consider and Act on a Resolution authorizing a Financing Agreement with Government Capital Corporation for the purpose of procuring a truck for the Public Works Department and a Police Vehicle.

BACKGROUND INFORMATION:

This resolution is for the lease-purchase agreement with Government Capital to purchase the Police vehicle and Public Works truck.

Item	Cost
Patrol Vehicle (2018 Chevrolet Tahoe with graphics, and computer stands)	$52,924.00*
Public Works F150 Truck	$31,139.68*
Total Amount to Finance	***$84,563.68***

*Price Not-To-Exceed Amount. Final item will come through as a separate purchase order for City Council approval.

FINANCIAL CONSIDERATION:

$84,563.68 financed at 4.25% for an annual payment of $19,237.39 beginning January 2019.

RECOMMENDED MOTIONS:

I move to approve/deny a Resolution authorizing a Financing Agreement with Government Capital Corporation for the purpose of procuring a truck for the Public Works Department and a Police Vehicle.

ATTACHMENT(S):

1. Government Capital Financing Quote
2. Resolution

CITY OF LAKE DALLAS, TEXAS
RESOLUTION 01102019-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, AUTHORIZING A FINANCING AGREEMENT WITH GOVERNMENT CAPITAL CORPORATION FOR THE PURPOSE OF PROCURING A TRUCK FOR THE PUBLIC WORKS DEPARTMENT AND A POLICE VEHICLE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager has recommended that debt be incurred with respect to the purchase of a replacement pickup truck for the Public Works Department and a patrol vehicle for the Police Department; and

WHEREAS, having reviewed various available options, the City Manager recommends the City enter into a Financing Agreement with a principal amount not to exceed $86,000.00 and a proposed interest rate not to exceed 4.5% with Government Capital Corporation; and

WHEREAS, the City Council of the City of Lake Dallas, Texas, finds it to be in the public interest to concur in such recommendation and authorize such action.

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

SECTION 1. The City Manager is hereby authorized to negotiate and enter into on behalf of the City of Lake Dallas a Financing Agreement with Government Capital Corporation for the purpose of financing the procurement of a pickup truck for the Public Works Department and a patrol vehicle for the Police Department, in a principal amount not to exceed $86,000.00, an annual interest rate not to exceed 4.5%, and a maturity of no longer than five years.

SECTION 2. The Financing Agreement described in Section 1, above, is designated by the City as a “qualified tax-exempt obligation” for the purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

SECTION 3. The City Manager is designated as an authorized signer of the Financing Agreement, by and between the City of Lake Dallas and Government Capital Corporation and such other documents necessary and related to entering into such Financing Agreement, provided such Financing Agreement and other documents have been approved as to form by the City Attorney.

SECTION 4. This Resolution shall become effective immediately upon its passage.

PASSED AND APPROVED this the 10th day of January 2019.

City of Lake Dallas, Texas

____
Michael Barnhart, Mayor

ATTEST:

____
Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

____
Kevin B. Laughlin, City Attorney
(kbl:1/3/19:105150)

GOVERNMENT CAPITAL
CORPORATION

December 24, 2018

Mrs. Renee O'Neill
Lake Dallas City Hall
940-497-2226
roneill@lakedallas.com

Dear Mrs. O'Neill,

Thank you for the opportunity to present proposed financing for City of Lake Dallas. I am submitting for your review the following proposed structure:

ISSUER:	City of Lake Dallas, Texas	
FINANCING STRUCTURE:	Public Property Finance Contract issued under Local Government Code Section 271.005	
EQUIPMENT COST:	**$ 84,563.68**	
TERM:	3 Annual Payments	5 Annual Payments
INTEREST RATE:	4.19%	4.25%
PAYMENT AMOUNT:	$ 30,756.66	$ 19,237.39
PAYMENTS BEGINNING:	One year from signing, annually thereafter	
EQUIPMENT COST:	**$ 137,487.68**	
TERM:	3 Annual Payments	5 Annual Payments
INTEREST RATE:	4.19%	4.25%
PAYMENT AMOUNT:	$ 50,005.64	$ 31,277.07
PAYMENTS BEGINNING:	One year from signing, annually thereafter	

Financing for these projects would be simple, fast and easy due to the fact that:

- ✓ We have an existing relationship with you and have your financial statements on file, expediting the process. Please keep in mind we may also need current year statements.
- ✓ We can provide familiar documentation for your legal counsel.

The above payment amount includes $500.00 documentation fees. Government Capital is registered with Texas Ethics Commission to be HB 1295 compliant. The above proposal is subject to audit analysis, assumes bank qualification and mutually acceptable documentation. The terms outlined herein are subject to change and rates are valid for fourteen (14) days from the date of this proposal. If funding does not occur within this time period, rates will be indexed to markets at such time.

Our finance programs are flexible and my goal is customer delight. If you have any questions regarding other payment terms, frequencies or conditions, please do not hesitate to call.

With Best Regards,

Stephanie Cates

Stephanie Cates
Client Services
Main: 817-421-5400

The transaction described herein is an arm's length, commercial transaction between you and Government Capital Corporation ("GCC"), in which GCC: (i) is acting solely for its own financial and other interests that may differ from yours; (ii) is not acting as your municipal advisor or financial advisor, and has no fiduciary duty to you with respect to this transaction; and (iii) is not recommending that you take an action with respect to this transaction.

AGENDA ITEM 5F

CITY COUNCIL
AGENDA MEMO

Prepared By: John Cabrales, City Manager **January 10, 2019**

Budget Amendments

DESCRIPTION:

Consider adoption of an ordinance adopting amendments to the Fiscal Year 2018-2019 budget to create and fund a special revenue grant fund for the Violence Against Women Grant Program.

BACKGROUND INFORMATION:

The Police Department has applied for and obtained funding from the State of Texas Criminal Justice Division for a Violence Against Women Grant Program. Funding for the program also includes an in-kind matching portion from the Police Department budget in the General Fund. The in-kind matching portion is for Police Lieutenant activities to support the program and is already part of the Police Department operating budget.

FINANCIAL CONSIDERATION:

The ordinance will amend the 2018-2019 Budget as summarized below:

FUND	ORIGINAL BUDGET	REVISED BUDGET
Special Revenue Grant Fund		
Revenue		
State CJD Grant	-	73,352
Expenditures		
Salaries & Benefits	-	73,352

RECOMMENDED MOTIONS:

I move to approve/deny an ordinance adopting amendments to the Fiscal Year 2018-2019 budget to create and fund a special revenue grant fund for the Violence Against Women Grant Program.

ATTACHMENTS:

1. Ordinance

CITY OF LAKE DALLAS, TEXAS
ORDINANCE NO. 2019-____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS ADOPTING AMENDMENTS TO THE FISCAL YEAR 2018-2019 BUDGET TO CREATE AND FUND A SPECIAL REVENUE GRANT FUND FOR THE VIOLENCE AGAINST WOMEN GRANT PROGRAM; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR PUBLICATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Lake Dallas, Texas has lawfully adopted a budget for fiscal year 2018-2019 (“2018-19 Budget”), by prior action of the City Council; and

WHEREAS, the City, through the Police Department, has been awarded a grant by the Criminal Justice Division of the Office of the Governor (“CJD”) through CJD’s Violence Against Women Grant Program (“the Grant”); and

WHEREAS, the City Manager has recommended amending the 2018-19 Budget to establish a special revenue fund for purposes of receiving and accounting for the grant; and

WHEREAS, the City Council of the City of Lake Dallas has determined that this budget amendment is necessary and appropriate to preserve and protect the health, safety and welfare of the citizens of the City of Lake Dallas as well as other persons in the City.

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

SECTION 1. The 2018-19 Budget is amended by creating a Special Revenue Fund to be known as the Prevention of Violence Against Women Grant Fund to which shall be allocated $73,352.00 received from CJD pursuant to the Grant, said budget amendment to be as follows:

Fund	**Original Budget**	**Revised Budget**
Special Revenue Grant Fund		
Revenue		
State CJD Grant		$73,352.00
Expenditures		
Salaries & Benefits		$73,352.00

SECTION 2. If any section, subsection, paragraph, sentence, clause, phrase or word in this Ordinance or application thereof to any person or circumstance is held invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance; and the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall

remain in full force and effect, and to this end, the provisions of this Ordinance are declared severable.

SECTION 3. This Ordinance shall take effect immediately from and after its passage on second reading.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS ON, THIS THE 10TH DAY OF JANUARY 2019.

APPROVED:

____

Michael Barnhart, Mayor

ATTEST:

____

Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM AND LEGALITY:

____

Kevin B. Laughlin, City Attorney
(kbl:1/2/19:105145)

AGENDA ITEM 6

CITY COUNCIL
AGENDA MEMO

Prepared By: John Cabrales Jr, City Manager **January 10, 2019**

Lake Dallas Community Development Corporation Project

DESCRIPTION:

Consider and approve for first reading a resolution approving a project of the Lake Dallas Community Development Corporation for construction of improvements in order to provide public facilities and improvements for the benefit of its residents, and to comply with Section 505.158, Texas Local Government Code.

BACKGROUND INFORMATION:

The Lake Dallas CDC intends to approve a project for acquiring land, buildings, equipment, facilities and improvements generally located in an area East of I-35 East Frontage Road, North of Main Street, South of Hundley Drive and West of Shady Shores Road to promote new or expanded business development, in order to provide public facilities and improvements for the benefit of its residents, and to promote and encourage employment and public welfare and to promote and develop new and expanded business enterprises. This project involves the acquisition of blighted, deteriorated, deteriorating, undeveloped, and inappropriately developed real property in a blighted area in order to attract new business enterprises. The CDC has agreed to spend a maximum amount of up to $700,000 for this project, subject to obtaining funding from the sale of bonds at a later date. The law authorizing the CDC Bonds for the project requires the City Council to adopt a resolution authorizing the project after giving the resolution two separate readings. This constitutes the first reading of the resolution, and the resolution will be read a second time and considered for adoption on January 24.

FINANCIAL CONSIDERATION:

The debt services payment on the bonds will come from the CDC Special Revenue Fund. No General Funds will be used for the payment of these bonds.

RECOMMENDED MOTIONS:

None

ATTACHMENT(S):

1. Resolution

CITY OF LAKE DALLAS, TEXAS

RESOLUTION NO. 01102019-____

A RESOLUTION OF THE CITY OF LAKE DALLAS, TEXAS, APPROVING A PROJECT OF THE LAKE DALLAS COMMUNITY DEVELOPMENT CORPORATION FOR CONSTRUCTION OF IMPROVEMENTS IN ORDER TO PROVIDE PUBLIC FACILITIES AND IMPROVEMENTS FOR THE BENEFIT OF ITS RESIDENTS, AND TO PROMOTE AND ENCOURAGE EMPLOYMENT AND PUBLIC WELFARE AND TO PROMOTE AND DEVELOP NEW AND EXPANDED BUSINESS ENTERPRISES; COMPLYING WITH SECTION 505.158, TEXAS LOCAL GOVERNMENT CODE; PROVIDING FOR TWO SEPARATE READINGS; OPEN MEETING READING AND ADOPTION, AND AN EFFECTIVE DATE

WHEREAS, the Lake Dallas Community Development Corporation (“CDC") is a Type B Corporation established pursuant to the Development Corporation Act, Texas Local Government Code, Chapters 501-507, as amended (the “Act”); and

WHEREAS, Section 505.158, Texas Local Government Code, which became effective April 1, 2009, requires that a Type B Corporation authorized by a city with a population of 20,000 or less that approves a project requiring an expenditure of $10,000 or more may not undertake the project until the governing body of the city adopts a resolution authorizing the project after giving the resolution two separate readings; and

WHEREAS, the Board of Directors of the CDC intends to approve a project for acquiring land, buildings, equipment, facilities and improvements generally located in an area East of I-35 East Frontage Road, North of Main Street, South of Hundley Drive and West of Shady Shores Road as found by the CDC’s Board of Directors to promote new or expanded business development, in order to provide public facilities and improvements for the benefit of its residents, and to promote and encourage employment and public welfare and to promote and develop new and expanded business enterprises (the “Project”), as authorized by the Act; and

WHEREAS, the Project involves the acquisition of blighted, deteriorated, deteriorating, undeveloped, and inappropriately developed real property in a blighted area in order to attract new business enterprises; and

WHEREAS, the CDC has agreed to expend a maximum amount of up to $700,000 for the Project; and

WHEREAS, the City Council finds the Project will promote new or expanded business development and will promote and encourage employment and public welfare and promote and develop new and expanded business enterprises; and

WHEREAS, the action authorized by this Resolution is in furtherance of the public interest, for the good government, peace, order, trade and commerce of the City and necessary and proper for carrying out of the authority granted by law to the City and the CDC;

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

SECTION 1. The City Council hereby finds that the statements set forth in the recitals of this Resolution are true and correct, and the Council hereby incorporates such recitals as a part of this Resolution.

SECTION 2. The project to be approved by the Board of Directors of the LAKE DALLAS CDC, being the expenditure of a maximum amount of $700,000 for the Project as described above, is hereby in all things approved and authorized.

SECTION 3. This Resolution shall take effect immediately from and after its passage at a second separate reading.

SECTION 4. This Resolution is read and adopted at meetings that were open to the public and notice of the time, place and purpose of said meetings was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

READ AND APPROVED by the City Council of the City of Lake Dallas, Texas at first reading on the 10th day of January 2019.

____________________________ City Secretary City of Lake Dallas, Texas	____________________________ Mayor City of Lake Dallas, Texas

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS
DENTON COUNTY
CITY OF LAKE DALLAS

We, the undersign officers of the City of Lake Dallas, Texas (the "City"), hereby certify as follows:

1. The City Council of the City convened in a regular meeting on January 10, 2019, at the designated meeting place, and the roll was called of the duly constituted officers and members of said City Council, to-wit:

Michael Barnhart, Mayor	Megan Ray, Council Member Place 1
Kathy Brownlee, Council Member Place 2	Cheryl McClain, Council Member Place 3
Charlie Price, Council Member Place 4	Andi Nolan, Council Member Place 5

and all of said persons were present except _________________________ thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting: a written

> A RESOLUTION OF THE CITY OF LAKE DALLAS, TEXAS, APPROVING A PROJECT OF THE LAKE DALLAS COMMUNITY DEVELOPMENT CORPORATION FOR CONSTRUCTION OF IMPROVEMENTS IN ORDER TO PROVIDE PUBLIC FACILITIES AND IMPROVEMENTS FOR THE BENEFIT OF ITS RESIDENTS, AND TO PROMOTE AND ENCOURAGE EMPLOYMENT AND PUBLIC WELFARE AND TO PROMOTE AND DEVELOP NEW AND EXPANDED BUSINESS ENTERPRISES; COMPLYING WITH SECTION 505.158, TEXAS LOCAL GOVERNMENT CODE; PROVIDING FOR TWO SEPARATE READINGS; OPEN MEETING READING AND ADOPTION, AND AN EFFECTIVE DATE

was duly introduced for the consideration of said City Council. It was then duly moved and seconded that said Resolution be read and approved and, after due discussion, said motion, carrying with it the adoption of said Resolution, prevailed and carried by the following vote:

AYES: _________ NOES: _________ ABSTENTIONS: _________

2. That a true, full and correct copy of the aforesaid Resolution read and approved at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; that said Resolution has been duly recorded in said City Council's minutes of said Meeting; that the above and foregoing paragraph is a true, full and correct excerpt from said City Council's minutes of said Meeting pertaining to the reading and approving of said Resolution; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of said City Council as indicated therein; that each of the officers and members of said City Council was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid Meeting, and that said Resolution would be introduced and considered for reading and approval at said Meeting, and each of said officers and members consented, in advance, to the holding of said Meeting for such purpose, and that said Meeting was open to the public and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

3. That the Mayor of said City has approved and hereby approves the aforesaid Resolution; that the Mayor and the City Secretary of said City have duly signed said Resolution; and that the Mayor and the City Secretary of said City hereby declare that their signing of this Certificate shall constitute the signing of the attached and following copy of said Resolution for all purposes.

SIGNED AND SEALED JANUARY 10, 2019.

City Secretary City of Lake Dallas, Texas	Mayor City of Lake Dallas, Texas

(CITY SEAL)

AGENDA ITEM 7

CITY COUNCIL
AGENDA MEMO

Prepared By: Devin Shields, Public Works Manager **January 10, 2019**

Main Street Reconstruction Project Completion

DESCRIPTION:

Consider and Act on a Resolution acceptance of and making final payment for the Main Street Reconstruction Project.

BACKGROUND INFORMATION:

In 2014 the City of Lake Dallas entered into an interlocal agreement with Denton County and the Town of Hickory Creek to reconstruct Main Street from Shady Shores Road to Westlake Park. This project was initially estimated as a $4.8 million-dollar project with the bulk of the costs being covered by Denton County. The project converted Main Street from an asphalt road with no underground drainage to a concrete street with underground drainage from Shady Shores Road to Thompson Dr. The project also included sidewalks and some street lighting, as well as some several decorative features that all came at an additional expense. The project started in April of 2016 and is now ready to be closed out by all parties. The final overall cost of this project totaled $5,528,038.29.

FINANCIAL CONSIDERATION:

The project originally consisted of a $100,000 contribution from both, the City of Lake Dallas, and the Town of Hickory Creek, to Denton County for the initial ILA (Interlocal Agreement). The City of Lake Dallas was also required to cover the costs for any additional features (sidewalks, pedestrian ramps, street lights, brick decorative features, etc.). The total of these additional costs came to $429,263.77, plus the initial $100,000 contribution making it a total of $529,263.77 to be paid by the City of Lake Dallas. The CDC (Community Development Corporation) paid for the initial $100,000 contribution, as well as $80,000 for seven of the 17 street lights. Of the remaining $349,263.77, $334,886.50 was paid out of the General Fund, and $14,377.27 was paid out of the Street Maintenance Sales Tax Fund. The only remaining balance owed is for the 5% retainage, which is $21,463.19 that will also be paid out of the Street Maintenance Sales Tax Fund upon acceptance of the project. Including the retainage, the final cost totals **$550,726.96** (this does not include additional engineering costs associated with the project).

RECOMMENDED MOTIONS:

I move to approve/deny a resolution acceptance of and making final payment for the Main Street Reconstruction Project.

ATTACHMENT(S):

1. Cost breakdown of Main Street Reconstruction Project
2. Close out documents
3. Resolution

CITY OF LAKE DALLAS, TEXAS
RESOLUTION 01102019-_____

A RESOLUTION OF THE CITY COUNCIL OF LAKE DALLAS, TEXAS, AUTHORIZING ACCEPTANCE OF AND MAKING FINAL PAYMENT FOR THE MAIN STREET RECONSTRUCTION PROJECT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager and Public Works Manager have determined that all matters relating to the construction of the Main Street Reconstruction Project ("the Project") have been completed in accordance with the applicable contracts and recommend the Project be accepted and final payment to the contractor be authorized; and

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

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

SECTION 1. The City Manager and Public Works Manager are hereby authorized to take such action as necessary to accept the Project on behalf of the City and to make the final payment to the Project contractor, Quality Excavation, Ltd..

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

PASSED AND APPROVED this the 10th day of January 2019.

City of Lake Dallas, Texas

____
Michael Barnhart, Mayor

ATTEST:

____
Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

____
Kevin B. Laughlin, City Attorney
(kbl:1/2/19:105154)

MID-CONTINENT CASUALTY COMPANY

1437 SOUTH BOULDER, SUITE 200 · TULSA, OKLAHOMA 74119 · 918-587-7221 · FAX 918-588-1253

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the **MID-CONTINENT CASUALTY COMPANY**, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof. Trenae Donovan, Lanny Land, Steven W. Lewis and Kathy Sells, all of GRAPEVINE, TX

IN WITNESS WHEREOF, the **MID-CONTINENT CASUALTY COMPANY** has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 21 day of November, 2017

MID-CONTINENT CASUALTY COMPANY

ATTEST:

Sharon Hackl

SHARON HACKL Secretary

Todd Bazata

TODD BAZATA VICE PRESIDENT

On this 21 day of November, 2017 before me personally appeared TODD BAZATA, to me known, being duly sworn, deposes and says that s/he resides in Broken Arrow, Oklahoma, that s/he is a Vice President of **Mid-Continent Casualty Company**, the company described in and which executed the above instrument; that s/he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of her/his office under the By-Laws of said Company, and that s/he signed his name thereto by like authority.

STATE OF OKLAHOMA } ss
COUNTY OF TULSA }

Commission # 11008253

My Commission Expires: 09-08-19

Julie Callahan

JULIE CALLAHAN Notary Public

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Mid-Continent Casualty Company by unanimous written consent dated September 25, 2009.

RESOLVED: That the President, the Executive Vice President, the several Senior Vice Presidents and Vice Presidents or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATION

I, SHARON HACKL, Secretary of **Mid-Continent Casualty Company**, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of September 25, 2009 have not been revoked and are now in full force and effect.

Signed and sealed this 1st day of August, 2018

Sharon Hackl

SHARON HACKL Secretary

VOID IF BOX IS EMPTY

CONTRACTOR'S AFFIDAVIT OF BILLS PAID

STATE OF TEXAS)
)
COUNTY OF DENTON)

Personally, before me the undersigned authority, on this day appeared Michael C. Bennison, who, being duly sworn on oath, says that he is a legal representative of Quality Excavation, Ltd., and that the contract for the construction of the project, designated as

Main Street Reconstruction and Hickory Creek CIP

Town of Hickory Creek / City of Lake Dallas

has been satisfactorily completed and that all bills for materials, apparatus, fixtures, machinery and labor used in connection with the construction of this project have, to the best of my knowledge and belief, been fully paid.

Signature

CFO

Title

Sworn to and subscribed before me this 27th day of July, 2018.

PAMELA MARY FRANKLIN
Notary Public, State of Texa
Comm. Expires 06-24-2020
Notary ID 129100621

(Notary Seal)

Pamela Mary Franklin

Notary Public, in and for Denton County, Texas

Pamela Mary Franklin

(Printed Name of Notary)

My Commission Expires 08/24/2020

CERTIFICATE OF COMPLETION

Town of Hickory Creek and City of Lake Dallas

DATE OF ISSUANCE December 13, 2018

OWNER Town of Hickory Creek and City of Lake Dallas
CONTRACTOR Quality Excavation, Ltd.
PROJECT Main Street Reconstruction and Hickory Creek CIP

Engineer's Project No. 30887 & 31987

This Certificate of Completion applies to all Work under the Contract Documents or to the following specified parts thereof.

To Town of Hickory Creek and City of Lake Dallas
OWNER

And to Quality Excavation, Ltd
CONTRACTOR

The work to which this Certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR, and ENGINEER if utilized, and that Work is hereby declared to be complete in accordance with the Contract Documents and accepted by the Hickory Creek Town Council on

November 20, 2018 (Town of Hickory Creek) December 13, 2018 (City of Lake Dallas)
Date of Acceptance

The Performance bond shall remain in effect at least until 2 year(s) after the Date of Acceptance except as provided otherwise by Laws or Regulations.

The Maintenance bond shall remain in effect at least until 2 year(s) after the Date of Acceptance except as provided otherwise by Laws or Regulations.

CERTIFICATE OF COMPLETION

The following documents are attached and made a part of this Certificate of Completion:

a) Quantity Verification Sheet (Final Pay Application No. 23)
b) Notarized statement of the Contractor that all subcontractors and suppliers have been paid;
c) Consent of Surety for final payment; and
d) Executed Construction Contract Documents dated May 3, 2016.

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of CONTRACTOR's obligation to complete Work in accordance with the Contract Documents.

Executed by ENGINEER or PROJECT ENGINEER on November 14, 2018
Date

Brian Haynes
Engineer

By: ______________________
(Authorized Signature)

CONTRACTOR accepts this Certificate of Completion on ______________________
Date

____
Contractor

By: ______________________
(Authorized Signature)

Overall Cost Break Down by Change Order

	Status	Section I	Section II	Section III	Totals	Section IV	Section V	Section VI	Section VII	Extra Costs	Totals	Section VIII	Section IX	Section X	Section XI	Extra Costs	Totals
Original		$ 19,266.00	$ 2,942,319.75	$ 66,014.25	**$ 3,027,600.00**	$ 782,055.50	$ 192,266.07	$ 237,546.98	$ 305,431.15	$ -	**$ 1,517,299.70**	$ 259,183.00	$ 642.00	$ 6,936.00	$ -	$ -	**$ 266,761.00**
CO#1	Processed	$ -	$ (46,361.10)	$ 10,220.00	**$ (36,141.10)**	$ 14,066.00	$ 9,704.50	$ 5,057.00	$ 6,662.50	$ -	**$ 35,490.00**	$ 5,325.00	$ -	$ -	$ -	$ -	**$ 5,325.00**
CO#2	Processed	$ -	$ 388.11	$ -	**$ 388.11**	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 2,844.09	$ -	$ -	$ -	$ -	**$ 2,844.09**
CO#3	Processed	$ -	$ 544.50	$ -	**$ 544.50**	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ (642.00)	$ -	$ -	$ -	**$ (642.00)**
CO#4	Processed	$ -	$ (2,105.45)	$ -	**$ (2,105.45)**	$ 20,845.25	$ -	$ -	$ -	$ -	**$ 20,845.25**	$ -	$ -	$ -	$ -	$ -	**$ -**
CO#5	Processed	$ -	$ 13,024.00	$ -	**$ 13,024.00**	$ 1,547.00	$ -	$ -	$ -	$ -	**$ 1,547.00**	$ 162.00	$ -	$ -	$ -	$ 56,650.07	**$ 56,812.07**
CO#6	Processed	$ -	$ (1,436.78)	$ 731.00	**$ (705.78)**	$ -	$ -	$ -	$ -	$ 4,653.25	**$ 4,653.25**	$ 1,204.25	$ -	$ -	$ -	$ -	**$ 1,204.25**
CO#7	Processed	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	$ -	$ 10,875.90	**$ 10,875.90**	$ -	$ -	$ -	$ -	$ -	**$ -**
CO#8	Processed	$ -	$ 318.75	$ -	**$ 318.75**	$ -	$ -	$ -	$ -	$ -	**$ -**	$ 88.00	$ -	$ -	$ -	$ 15,034.40	**$ 15,122.40**
CO#9	Processed	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	$ -	$ 2,658.07	**$ 2,658.07**	$ -	$ -	$ -	$ -	$ 4,292.05	**$ 4,292.05**
CO#10	Processed	$ -	$ -	$ -	**$ -**	$ -	$ -	$ 17,808.47	$ 4,644.25	$ -	**$ 22,452.72**	$ -	$ -	$ -	$ -	$ -	**$ -**
CO#11	Processed	$ -	$ -	$ -	**$ -**	$ -	$ -	$ (5,437.50)	$ 10,978.50	$ -	**$ 5,541.00**	$ -	$ -	$ -	$ -	$ -	**$ -**
CO#12	Processed	$ -	$ -	$ -	**$ -**	$ -	$ 4,484.45	$ -	$ -	$ -	**$ 4,484.45**	$ -	$ -	$ -	$ -	$ -	**$ -**
CO#13	Processed	$ -	$ 22,992.42	$ -	**$ 22,992.42**	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	$ -	$ -	**$ -**
CO#14	Processed	$ -	$ -	$ -	**$ -**	$ 4,914.70		$ -	$ -	$ -	**$ 4,914.70**	$ -	$ -	$ -	$ -	$ -	**$ -**
CO#15	Processed	$ -	$ 34,302.26	$ -	**$ 34,302.26**	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	$ -	$ -	**$ -**
CO#16	Processed	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -	$ -	$ 84,480.91	$ -	**$ 84,480.91**
CO#17	HC Clean Up	$ -	$ -	$ -	**$ -**	$ 3,171.70	$ 1,506.00	$ -	$ (138.00)	$ 2,435.70	**$ 6,975.40**	$ -	$ -	$ -	$ -	$ -	**$ -**
CO#18	MS Clean Up	$ -	$ 137,579.46	$ -	**$ 137,579.46**	$ -	$ -	$ -	$ -	$ -	**$ -**	$ (11,013.16)	$ -	$ (6,936.00)		$ 11,013.16	**$ (6,936.00)**
Change Order Total	-	$ -	$ 159,246.17	$ 10,951.00	**$ 170,197.17**	$ 44,544.65	$ 15,694.95	$ 17,427.97	$ 22,147.25	$ 20,622.92	**$ 120,437.74**	$ (1,389.82)	$ (642.00)	$ (6,936.00)	$ 84,480.91	$ 86,989.68	**$ 162,502.77**
		$ 19,266.00	**$ 3,151,683.52**	**$ 132,024.55**		**$ 829,035.85**	**$ 207,961.02**	**$ 254,974.95**	**$ 327,578.40**			**$ 257,793.18**	**$ -**	**$ -**	**$ 84,480.91**		

🟩 = Items to be paid by Halff through the Town of Hickory Creek

County		**Hickory Creek**		**Lake Dallas**		**Totals**
Original Budget (County)	$ 3,027,600.00	Orignal Cost (Hickory Creek)	$ 1,517,299.70	Orignal Cost (Lake Dallas)	$ 266,761.00	$ 4,811,660.70
Additional Funding (ICA)	$ 135,894.91					
County Funding Available	$ 3,163,494.91					
Additional (Paid by Halff)	$ 34,302.26					
Total Funding Available	**$ 3,197,797.17**					
Change Order Total Amount	$ 170,197.17	Change Order Total Amount (Section IV thru Extra Costs)	$ 120,437.74	Change Order Total Amount (Section VIII thru Extra Costs)	$ 162,502.77	$ 453,137.67
Revised Cost (with co's)	**$ 3,197,797.17**	**Revised Cost (with co's)**	**$ 1,637,737.44**	**Revised Cost (with co's)**	**$ 429,263.77**	**$ 5,264,798.37**
Retainage (5%)	**$ 159,889.86**	**Retainage (5%)**	**$ 81,886.87**	**Retainage (5%)**	**$ 21,463.19**	**$ 263,239.92**
Total amount remains	**$ -**					

AGENDA ITEM 8

CITY COUNCIL
AGENDA MEMO

Prepared By: John Cabrales Jr, City Manager **January 10, 2019**

LCFD Plan to Open Fire Station #3

DESCRIPTION:

Receive a report and hold a discussion regarding the Lake Cities Fire Department's plan to open and staff Fire Station #3.

BACKGROUND INFORMATION:

The Lake Cities Fire Department has been working on a plan to open Fire Station #3 located at 3750 Cliff Oaks Drive, Corinth. They were recently awarded a Federal Emergency Management Administration (FEMA) Staffing for Adequate Fire and Emergency Response (SAFER) grant for the funding of nine firefighters. With the addition of 9 firefighters, the Lake Cities Fire Department will be able to staff an additional engine daily.

The plan will include moving the Quint (Ladder Truck) from Station #2 to Station #3, staffing an Engine and Medic at Station #2, as well as maintaining the current Engine and Medic at Station #1. In addition to having an extra piece of equipment responding to large fires, this staffing level will benefit Lake Dallas in two additional ways.

First, the calls that Engine 591 are responding to in Station #3's district will reduce leaving Engine 591 in Lake Dallas ready to respond more often than the current two station plan allows. Second, if Engine 591 is on a call, Station #3 is selected to provide the primary back up apparatus. Meaning that if Quint 593 is available it will have a quicker response to Lake Dallas than currently provided by Station #2. In short, the current Engine will be available in district more often, and when not the backup, is much closer than we have now.

FINANCIAL CONSIDERATION:

The Interlocal Agreement (ILA) between the City of Lake Dallas and the City of Corinth for fire protection, fire suppression, firefighting and rescue services, emergency medical services, fire prevention services and emergency management services commenced on October 1, 2016 and expires on September 30, 2021. The remaining payments due on the contract are listed below.

Oct. 1, 2018 to Sept. 30, 2019	$978,607
Oct. 1, 2019 to Sept. 30, 2020	$988,393

Oct. 1, 2020 to Sept. 30, 2021	$998,277

The costs for the activation of Fire Station #3 are not covered in the ILA so the City of Corinth will be responsible for these costs.

RECOMMENDED MOTIONS:

None

ATTACHMENT(S):

1. LCFD Presentation

STAFFING PROPOSAL

Mission Statement

We'll Be There- Ready to respond, Compassionate in our care, Safe in our work

Vision

The Lake Cities Fire Department is a recognized leader in the development and delivery of professional and innovative emergency and life-safety services.

Core Values

Loyalty – to your firefighters, your department and the fire service.

Respect – treat everyone like family.

Courage - to do what is right.

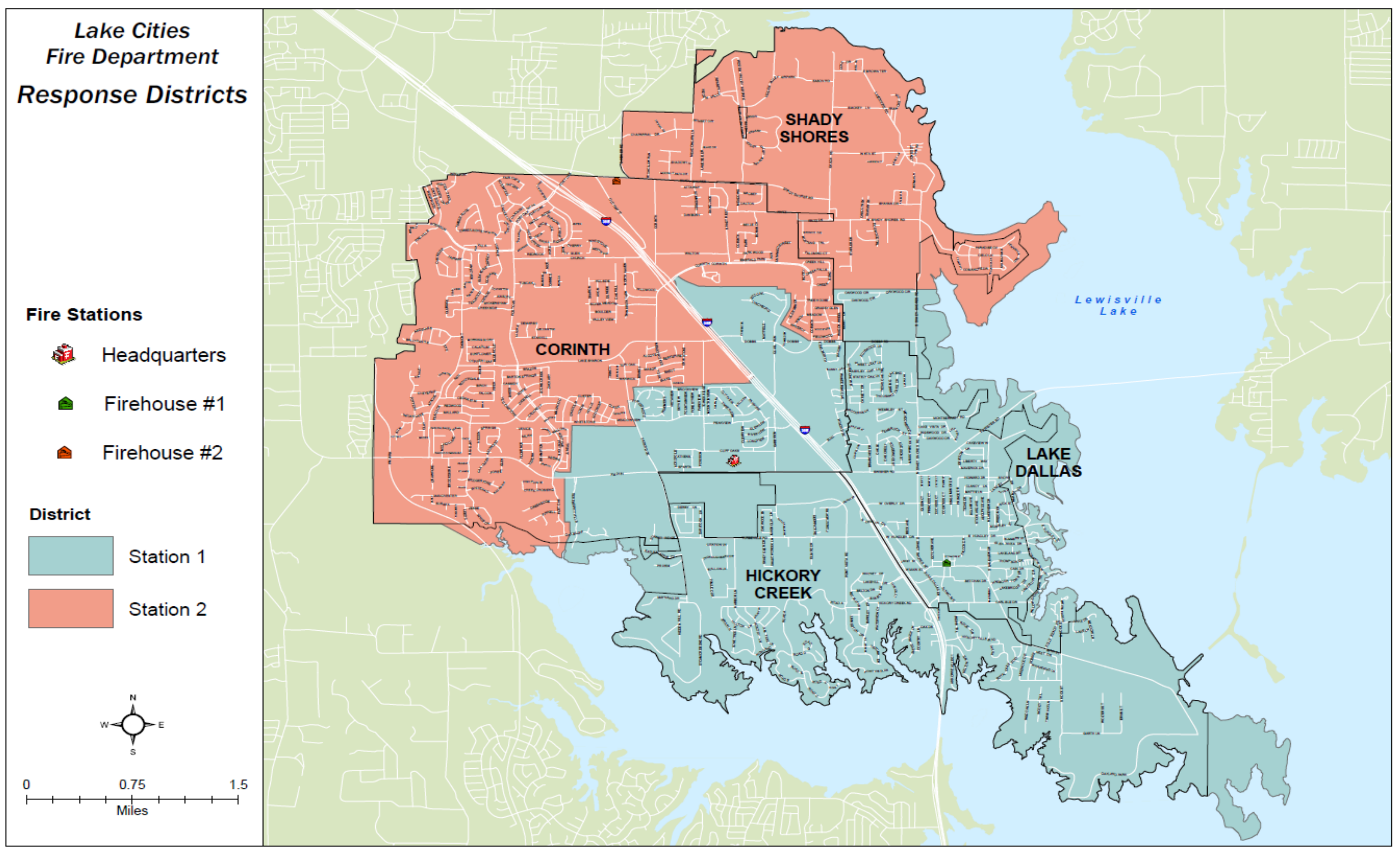
LAKE CITIES FIRE DEPARTMENT

- Operational efficiencies can usually be achieved through the implementation of sound management practices and resourceful leadership.
- Creativity and innovation are critical in the development of sound performance.
- The Lake Cities Fire Department prides itself on implementing creative and innovative fire service procedures and programs to meet the expected level of service while continually striving to improve efficiency and add value to the organization.

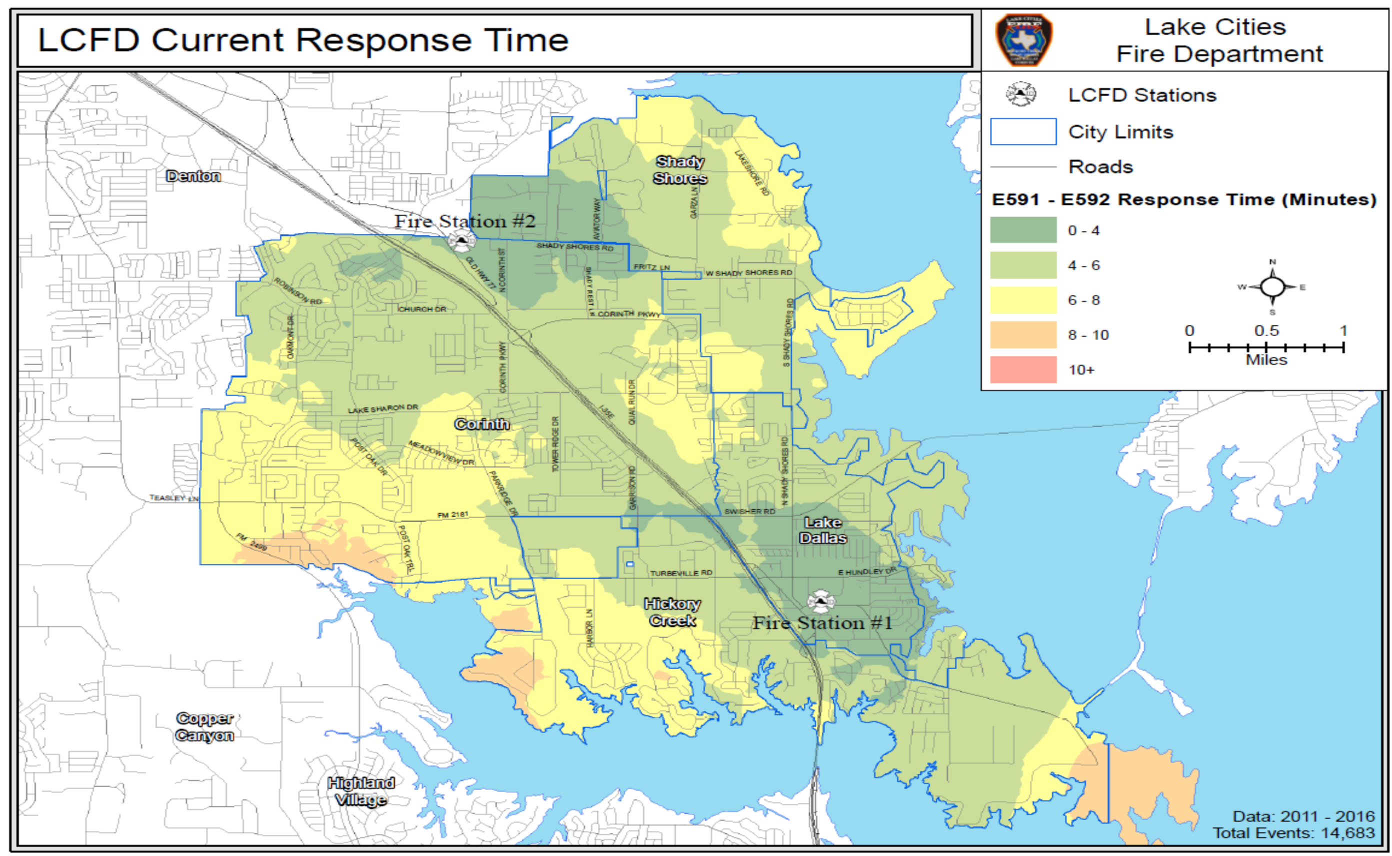
WORKLOAD MEASURES

- Currently LCFD is housed out of two fire stations
- Staffing for Station 3 Early 2019
- SAFER Grant – 9 personnel
- Run data and response times
  - 3195 calls in 2017
  - (3106-105 calls ahead of December 10th 2017) 3300 projected
- NFPA 1710
  - Dispatch
    - Call to tones <60 seconds
  - Response criteria
    - Apparatus on scene in 4 minutes
    - Full alarm on scene in 8 minute

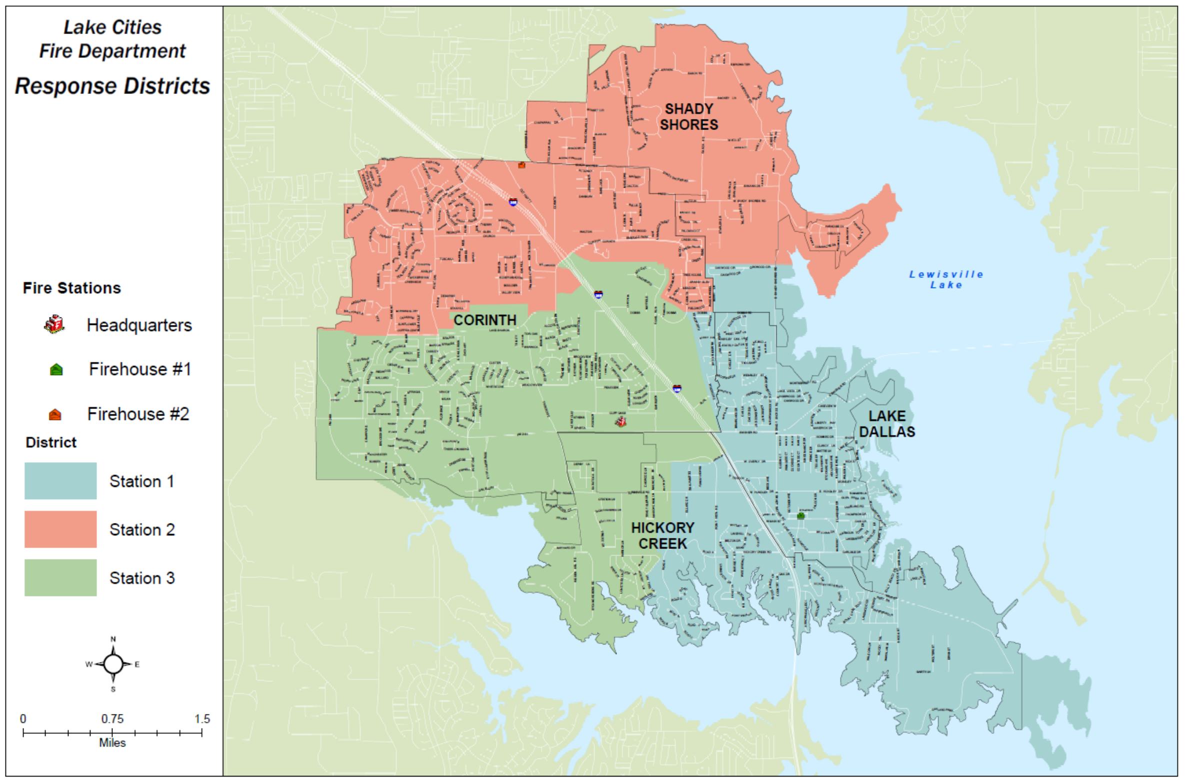
BACKGROUND



CURRENT RESPONSE PLAN



CURRENT RESPONSE TIMES



THREE STATION RESPONSE (ENGINE)

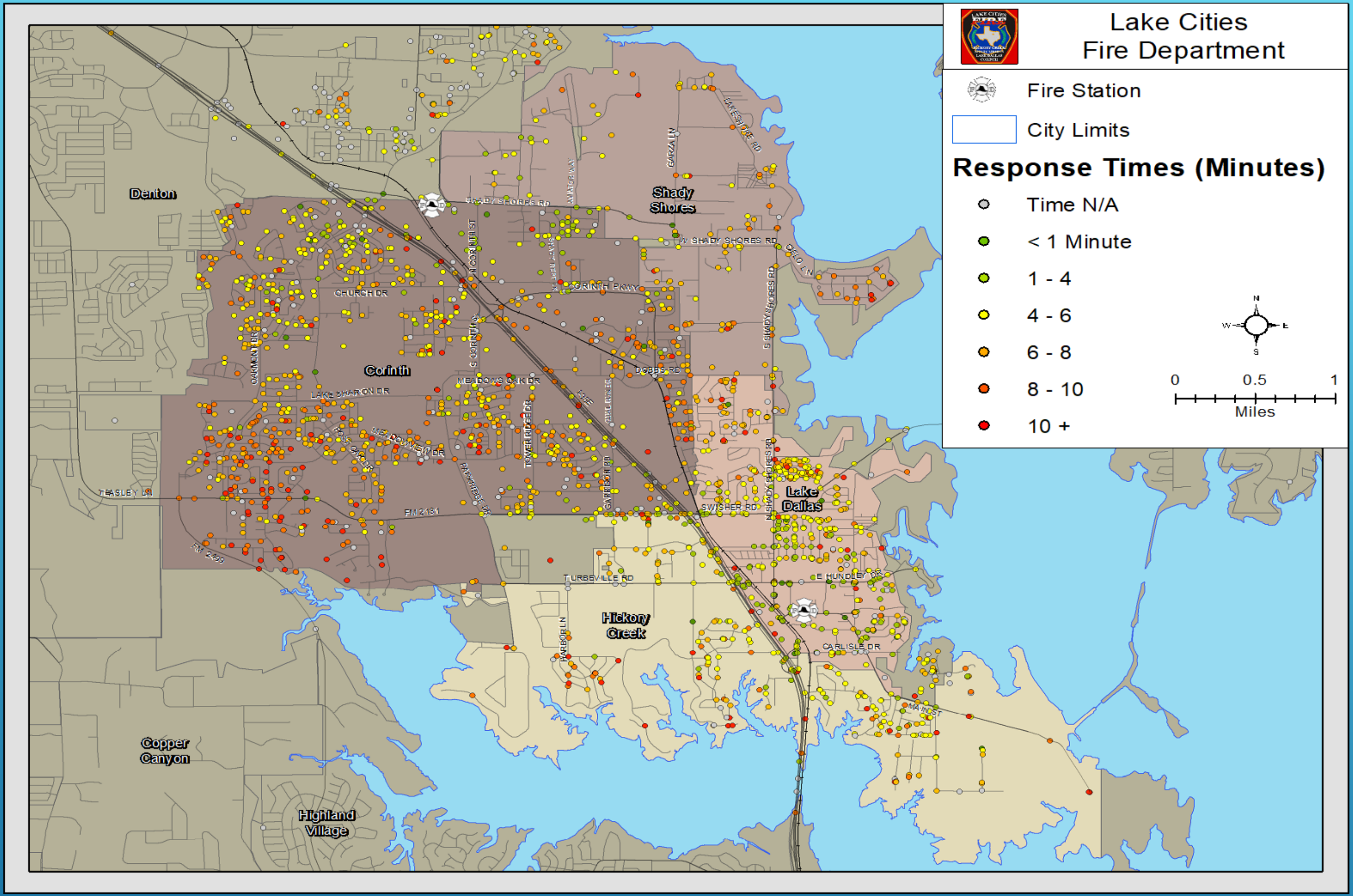
- Station 1 (6 persons)
- Engine (4) and Medic (2)

- Station 2 (6 persons)
- Engine (4) and Medic (2)

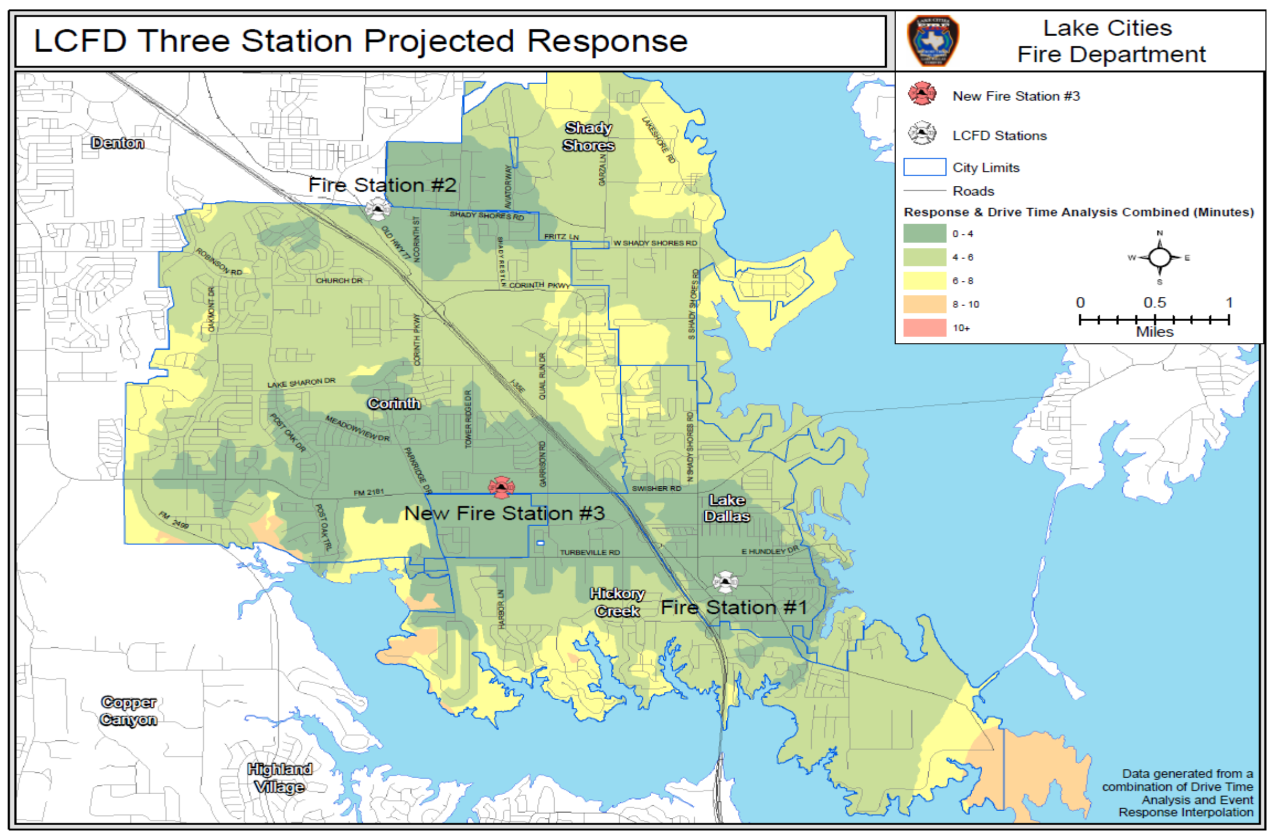
- Station 3 (4 persons)
- Quint (4)

- *Minimum staffing on Engine/Quint (3 persons)

RESOURCE DISTRIBUTION



BETTER COVERAGE



THREE STATION PROJECTED TIMES

- 11 job offers were made
- 8 have passed Poly/Psych and headed to Medical Physicals
- Scheduling another hiring test before Christmas to fill remaining
- Start Date is January 7
  - 2 ½ week 8-5 orientation/training
  - 1 ½ weeks Shift based training (3 shifts)
- If Staffing allows open Station 3 February 4th

UPDATE ON HIRING

- 16 assigned to each shift (6,6,4), 13 minimum staffing
- Engine or Quint at each station
- Medics staying at 1's and 2's
- New hires starting January 2019
- Greater coverage for Hickory Creek
- More availability for Lake Dallas and Shady Shores.
- February 4th Station 3 operational (Projected)

RECAP