City of Lake Dallas
City Council
Regular Meeting
City Hall
212 Main Street, Lake Dallas, TX 75065
Thursday, June 13, 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 April and May.

B. Approval of Minutes of the Meeting held May 23, 2019.

C. Approval of Resolution authorizing the City Manager to negotiate and execute an agreement for the purchase and installation of security cameras at Willow Grove Park and the Lake Dallas Library with Barr41 Enterprises, LLC D/B/A the Flying Locksmiths.

Section III – Planning & Development: None

Section IV- General Items

6. Consider an Ordinance amending the City's Master Fee schedule by amending certain building permit fees authorized pursuant to various sections of the Code of Ordinances.

7. Consider a resolution authorizing negotiation and execution of agreement with Grit N Grind Fitness, LLC to conduct fitness classes at City Park and City Hall.

8. Consider a resolution authorizing Interlocal Cooperation Agreement with the Town of Double Oak regarding the provision Animal Shelter Services.

9. Receive a report and hold a discussion regarding the possible abandonment of Scott Street.

10. Receive a report and hold discussion regarding the issuance of Certificates of Obligation (CO) for the City's portion of the Shady Shores Bridges Project, and other capital project needs.

11. Receive a report and hold a discussion regarding the Lake Dallas Municipal Court Department's accomplishments for the current fiscal year and goals for the upcoming fiscal year.

12. Receive a report and hold a discussion regarding the Lake Dallas Administration Department's accomplishments for the current fiscal year and goals for the upcoming fiscal year.

13. Receive a report and hold a discussion and give staff direction regarding the Fiscal Year 2019-20 Budget.

Section V – Elected Official Requested Items

14. Mayor & Council Member Announcements.

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

Section VI – Executive Session As authorized by Section 551.071 of the Texas Government Code, this meeting may be convened into closed executive session for the purpose of seeking confidential legal advice from the City Attorney on any agenda item listed above or herein.

Section VII – Return to Open Session

15. 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 June 10, 2019 before 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.

Financial Reports

April 2019

City of Lake Dallas

Monthly Financial Summary

April 2019

	Current Month	Year to Date	Budget
Revenues	$118,821.16	$4,092,871.51	$4,843,937.69
Expenses	$370,895.53	$3,033,214.87	$4,881,379.29
Net	$252,074.37	$1,059,656.64	$37,441.60

Sales Tax Revenue for the month of April was $104,362.57 with $52,181.29 going to the General Fund. This is approximately a 20% increase from April 2018. As of this month, 58.2% of the sales tax budgeted has been collected. The portion going to the Road Maintenance & Repair Fund is $13,045.52

The General Fund has the following cash available as of April 30, 2019:

Texpool Investment Account	$1,852,646.98
Independent Bank Checking Account	$381,012.45
Total funds available	$2,233,659.43

Property Tax Revenue received in April was $10,858.94 which is a decrease of approx. 85% from April 2018.

Lake Dallas Community Development Corporation
Monthly Financial Summary
April 2019

	Current Month	Year to Date	Budget
Revenues	$30,529.85	$911,604.28	$332,500.00
Expenses	$14,701.72	$681,141.12	$322,582.00
Net	$15,828.13	$230,463.16	$9,918

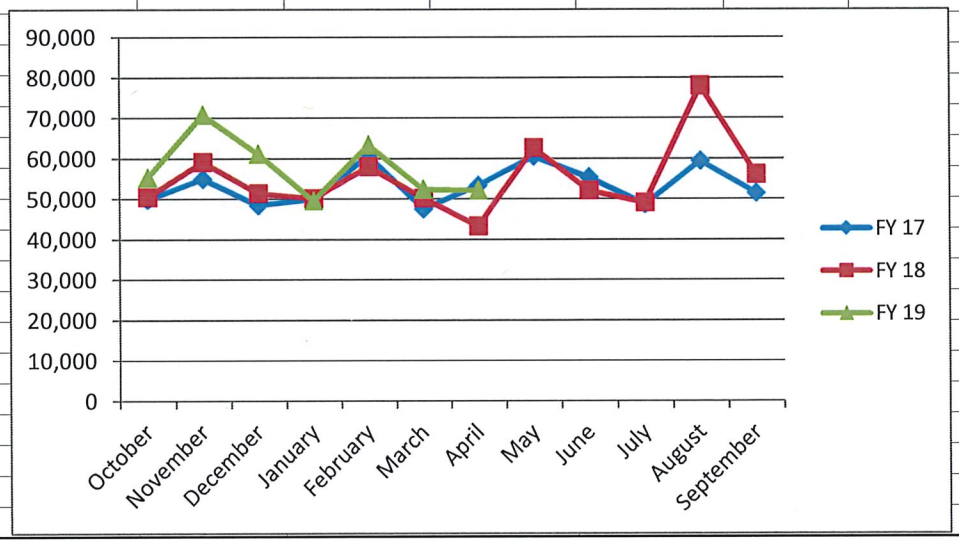
Sales Tax Revenue for the month of April was $26,090.64. This is approx. a 21% increase from April 2018. As of this month, 61.81% of the sales tax budget has been collected.

CDC has the following cash available as of April, 2019:

CDC Investment Account	$563,343.84
CDC Checking Account	$52,345.89
Net Funds	$615,689.73

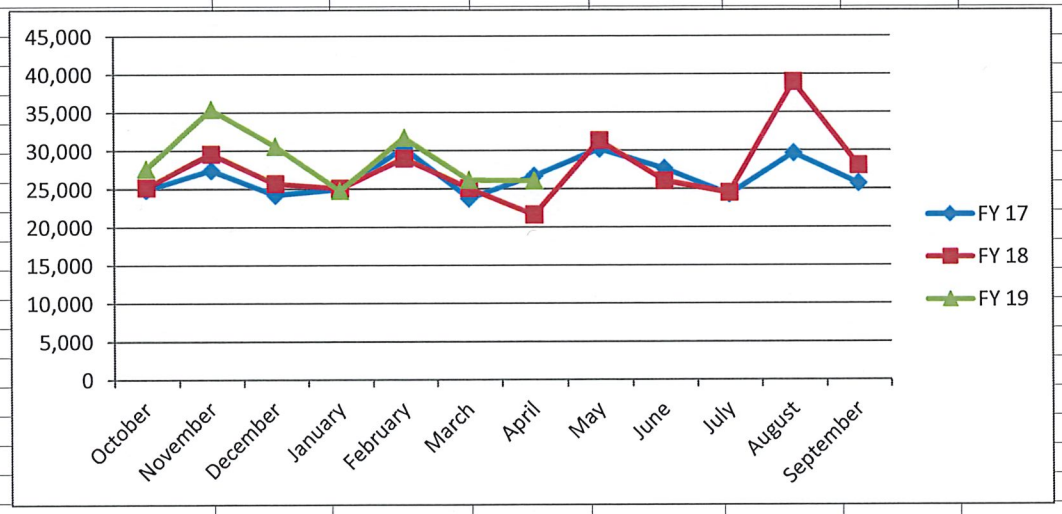
City of Lake Dallas
General Fund
Sales Tax Receipts
2011-2019

	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	49,558
February	51,454	56,784	70,254	71,087	69,095	52,453	60,766	58,032	63,419
March	36,251	43,391	45,641	48,738	56,219	48,138	47,525	50,273	52,416
April	35,380	40,338	49,569	50,774	45,453	42,501	53,438	43,283	52,181
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***	***404,862***



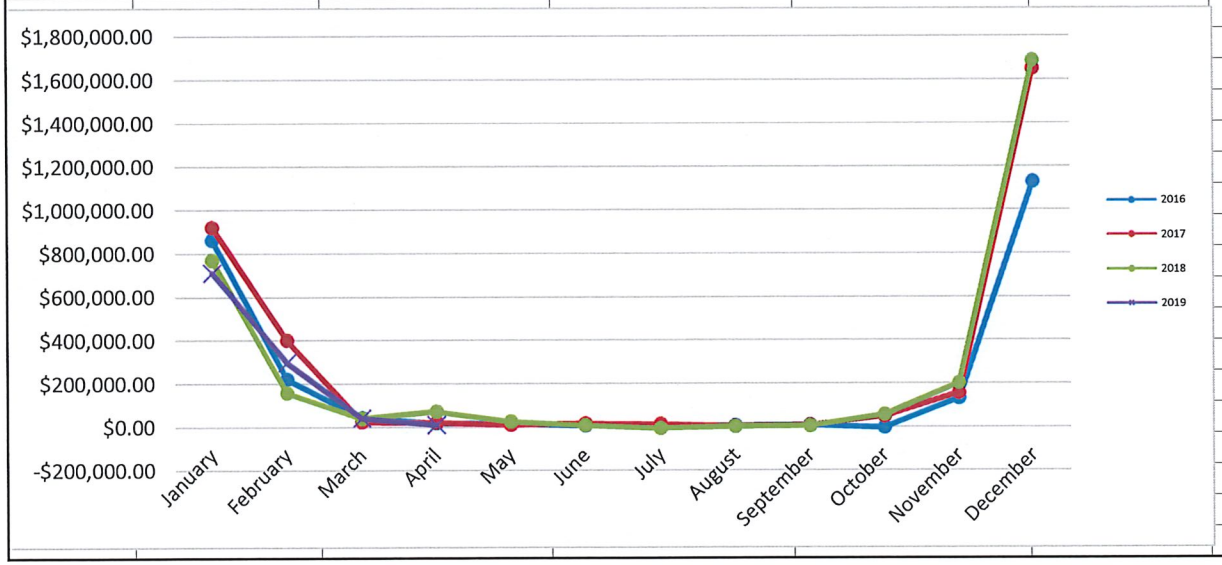
City of Lake Dallas
Community Development Corp
Sales Tax Receipts
2016-2019

	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	24,779
February	26,226	30,383	29,016	31,709
March	24,069	23,762	25,136	26,208
April	21,251	26,732	21,641	26,091
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***	***202,430***



City of Lake Dallas
General Fund
Denton County Property Taxes
2016-2019

	2016	2017	2018	2019
January	$862,830.10	$921,346.02	$770,458.20	$711,630.69
February	$222,027.34	$401,696.22	$157,323.96	$298,448.34
March	$41,688.76	$24,671.02	$39,328.36	$40,923.16
April	$18,377.60	$21,845.80	$70,990.69	$10,858.94
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	



6/6/2019

Pay Station -- Park Day Use and Boat Launch

	2019		
	Cash	Credit Card	Total
January	$250.00	$245.00	$495.00
February	$375.00	$345.00	$720.00
March	$1,463.00	$955.00	$2,418.00
April	$4,242.00	$1,955.00	$6,197.00
May			$0.00
June			$0.00
July			$0.00
August			$0.00
September			$0.00
October			$0.00
November			$0.00
December			$0.00
	$6,330.00	$3,500.00	$9,830.00
		YTD Total	$9,830.00

Source: VenTek 'Monthly Transactions Summary' Report

	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

Source: VenTek 'Monthly Transactions Summary' Report

	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

Camping

2019		
January	$5,904.73	
February	$8,030.20	
March	$9,496.48	
April	$7,897.38	** Flooding
May		
June		
July		
August		
September		
October		
November		
December		
YTD Total	**$31,328.79**	

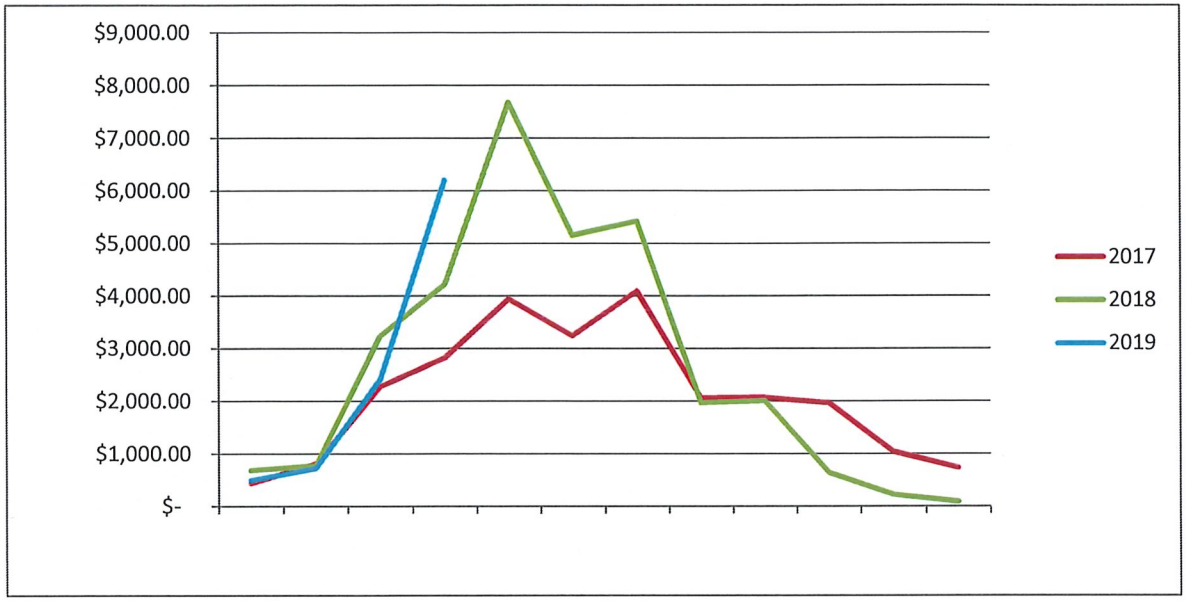
Camping

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**	

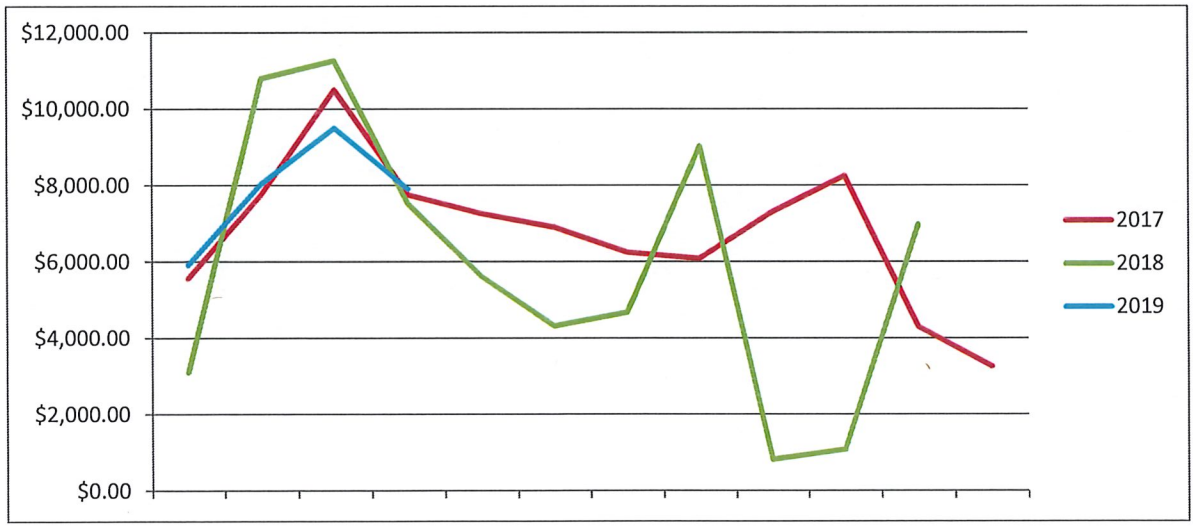
2017	
January	$5,554.37
February	$7,755.00
March	$10,502.10
April	$7,751.53
May	$7,267.91
June	$6,905.89
July	$6,250.67
August	$6,087.94
September	$7,291.90
October	$8,245.97
November	$4,297.91
December	$3,263.87
YTD Total	**$81,175.06**

Source: Hercules 'End of Day Detail' Report

Day Pass and Boat Ramp Use



Camping



City of Lake Dallas

Designated Funds

as of

4/302019

Account	Balance
Kids and Cops	$9,173.97
LEOSE	$4,076.00
Seizure Fund	$13,368.33
Court Security	$46,896.31
Child Safety	$27,184.12
Court Technology	$20,418.33
Juvenile Case Management	$152,113.67
Library	$10,924.91
Animal Rescue	$5,946.10
Willow Grove Park	$84,916.12
Park Improvements	$2,496.58
Hotel Occupancy Tax	$83,581.88
Road Maint & Repair Fund	$173,043.37

Texpool Investment Accounts

GF Capital Imp-Dedicated	$46,810.62
GF Capital Imp-Unrestricted	$92,447.06

Budget Summary

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

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

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For General Fund (01)

For the Fiscal Period 2019-7 Ending April 30, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
Undefined Sub-Type Revenues						
01-00-41006	Property Taxes-Current	$ 0.00	$ 9,463.19	$ 2,669,582.00	$ 2,627,360.39	1.58%
01-00-41007	Property Taxes-Delinquent	0.00	638.55	20,000.00	21,237.36	(6.19%)
01-00-41009	Property Taxes-P & I	0.00	757.20	20,000.00	15,468.68	22.66%
01-00-42108	Sales Tax-General	0.00	(5,736.31)	693,000.00	404,860.03	41.58%
01-00-42110	Sales Tax-Mixed Beverage	0.00	5,823.80	20,000.00	11,075.21	44.62%
01-00-42116	Sales Tax - Property Tax Reduction	0.00	13,045.32	163,750.00	101,215.17	38.19%
01-00-44214	Franchise Fees - ATMOS	0.00	0.00	50,000.00	60,572.03	(21.14%)
01-00-44215	Franchise Fees - Century Tel	0.00	0.00	5,000.00	1,079.62	78.41%
01-00-44216	Franchise Fees - TXU Electric	0.00	1,328.65	215,000.00	1,328.65	99.38%
01-00-44217	Franchise Fees - Charter Communicati	0.00	0.00	60,000.00	15,979.82	73.37%
01-00-44218	Franchise Fees - Waste Management	0.00	21,042.47	75,000.00	28,353.14	62.20%
01-00-44219	Franchise Fees - Miscellaneous	0.00	41.30	2,000.00	44.32	97.78%
01-00-45235	Shady Shores Funding	0.00	0.00	29,046.00	29,046.00	0.00%
01-00-45318	Animal Services-Corinth	0.00	0.00	3,500.00	(185.00)	105.29%
01-00-45320	Animal Services	0.00	1,191.00	25,000.00	12,883.00	48.47%
01-00-45321	Application Fees - Admin/PZ/BOA	0.00	800.00	4,000.00	2,704.50	32.39%
01-00-45322	Permits - Mobile Home	0.00	0.00	400.00	0.00	100.00%
01-00-45323	Fees - Health Department	0.00	1,385.00	9,000.00	13,650.00	(51.67%)
01-00-45324	Permits - Building	0.00	6,139.69	30,000.00	18,650.45	37.83%
01-00-45325	Licenses - Beer/Wine/Liquor	0.00	0.00	2,000.00	0.00	100.00%
01-00-45326	Permits - Alarms	0.00	0.00	6,600.00	5,880.08	10.91%
01-00-45327	Permits-Farmers Market	0.00	50.00	200.00	100.00	50.00%
01-00-45328	Permits - Other	0.00	705.00	11,000.00	3,301.87	69.98%
01-00-45349	Permits - Subcontractors	0.00	8,058.05	12,000.00	30,040.61	(150.34%)
01-00-45350	Permits - Business	0.00	0.00	5,000.00	625.00	87.50%
01-00-45351	Registration - Contractor	0.00	1,800.00	10,000.00	6,206.18	37.94%
01-00-45353	Plan Review	0.00	500.00	5,000.00	4,121.55	17.57%
01-00-45463	Rentals - Parks	0.00	988.50	1,000.00	1,385.75	(38.58%)
01-00-45464	Fees- Vendors	0.00	0.00	4,135.00	495.00	88.03%

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For General Fund (01)

For the Fiscal Period 2019-7 Ending April 30, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-45465	Fees - Entry	0.00	0.00	300.00	1,975.00	(558.33%)
01-00-45466	Proceeds - Events	0.00	(289.06)	0.00	(289.06)	0.00%
01-00-45467	Sponsorships - Events	0.00	0.00	18,000.00	3,500.00	80.56%
01-00-45468	Mighty Thomas Carnival	0.00	288.00	7,400.00	288.00	96.11%
01-00-45472	SANE Reimbursements	0.00	0.00	0.00	483.00	0.00%
01-00-45473	Police Reports	0.00	54.00	900.00	565.63	37.15%
01-00-45474	Rental Fees - Community Room	0.00	(65.00)	3,275.00	692.50	78.85%
01-00-45802	Rental Income	0.00	0.00	45,042.46	45,042.46	0.00%
01-00-46233	Library Fines	0.00	188.00	3,000.00	1,941.74	35.28%
01-00-46329	DOJ Bullet Vest Grant	0.00	0.00	0.00	429.88	0.00%
01-00-46330	Court Fines/Bonds	0.00	28,628.04	220,000.00	205,826.52	6.44%
01-00-46331	Admnistractive Fees	0.00	2,145.90	25,000.00	16,376.40	34.49%
01-00-46332	Arrest/Warrant/Fees	0.00	1,266.00	20,000.00	9,671.63	51.64%
01-00-46337	MVBA Collections	0.00	1,852.10	25,000.00	12,924.50	48.30%
01-00-46339	Omni/City	0.00	110.82	2,200.00	985.91	55.19%
01-00-47476	Interest Income - General FD	0.00	4,456.31	23,000.00	23,826.01	(3.59%)
01-00-48229	ILL Reimbursement-Library	0.00	0.00	450.00	3,507.35	(679.41%)
01-00-48234	Library Memberships	0.00	0.00	2,500.00	475.00	81.00%
01-00-48236	Library-Corinth Memberships	0.00	400.00	1,000.00	2,275.00	(127.50%)
01-00-48461	SRO Reimbursement	0.00	0.00	63,285.00	63,285.00	0.00%
01-00-48468	Fireworks	0.00	0.00	18,000.00	6.00	99.97%
01-00-48474	Waste Management Annual Contributi	0.00	0.00	1,500.00	0.00	100.00%
01-00-48475	Other Revenue	0.00	1,598.47	10,000.00	4,892.08	51.08%
01-00-48476	Insurance Proceeds	0.00	9,975.37	30,871.23	168,456.07	(445.67%)
01-00-48480	Sale of Assets	0.00	190.80	10,000.00	190.80	98.09%
01-00-48497	Boys and Girls Club	0.00	0.00	1.00	1.00	0.00%
01-00-48598	Loan Proceeds	0.00	0.00	75,000.00	84,063.68	(12.08%)
01-00-49403	Trf from CDC - Parks	0.00	0.00	72,000.00	24,000.00	66.67%
01-00-49404	Admin Fees - Willow Grove Park	0.00	0.00	15,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues		**0.00**	**118,821.16**	**4,843,937.69**	**4,092,871.51**	**15.51%**
Total Revenues		**0.00**	**118,821.16**	**4,843,937.69**	**4,092,871.51**	**15.51%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For General Fund (01)

For the Fiscal Period 2019-7 Ending April 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Fund Revenues	**$ 0.00**	**$ 118,821.16**	**$ 4,843,937.69**	**$ 4,092,871.51**	**15.51%**
Expenditures					
Tourism Expenditures					
Supplies Expenditures					
01-05-52205 Advertising	$ 0.00	$ 0.00	$ 0.00	$ 488.00	0.00%
01-05-52221 Community Events	0.00	59.46	1,200.00	7,323.65	(510.30%)
Total Supplies Expenditures	**0.00**	**59.46**	**1,200.00**	**7,811.65**	**(550.97%)**
Contractual Services Expenditures					
01-05-53350 Fireworks	0.00	0.00	25,000.00	25,000.00	0.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00%**
Total Tourism Expenditures	**0.00**	**59.46**	**26,200.00**	**32,811.65**	**(25.24%)**
City Council Expenditures					
Supplies Expenditures					
01-07-52201 Operating Supplies	0.00	159.90	0.00	159.90	0.00%
01-07-52204 Uniforms	0.00	0.00	600.00	0.00	100.00%
01-07-52206 Travel & Training	0.00	3,351.58	6,000.00	6,939.07	(15.65%)
01-07-52207 Dues & Memberships	0.00	0.00	1,700.00	0.00	100.00%
01-07-52212 Flowers/Gifts/Plaques	0.00	0.00	650.00	97.54	84.99%
01-07-52214 Legislative	0.00	0.00	5,000.00	1,266.00	74.68%
Total Supplies Expenditures	**0.00**	**3,511.48**	**13,950.00**	**8,462.51**	**39.34%**
Total City Council Expenditures	**0.00**	**3,511.48**	**13,950.00**	**8,462.51**	**39.34%**
Development Services Expenditures					
Personnel & Benefits Expenditures					
01-08-51000 Salaries-Full Time	0.00	11,437.98	145,273.91	81,944.42	43.59%
01-08-51101 Overtime	0.00	72.89	1,500.00	672.50	55.17%
01-08-51104 Longevity	0.00	0.00	108.00	108.00	0.00%

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For General Fund (01)

For the Fiscal Period 2019-7 Ending April 30, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-08-51105	FICA/Medicare Tax	0.00	163.35	2,106.47	1,132.05	46.26%
01-08-51106	Unemployment Tax	0.00	6.09	494.93	485.97	1.81%
01-08-51107	Worker's Compensation	0.00	53.19	418.39	438.57	(4.82%)
01-08-51108	Group Health Insurance	0.00	1,625.59	28,062.46	18,116.30	35.44%
01-08-51109	Retirement/TMRS	0.00	1,461.88	18,788.39	11,221.76	40.27%
01-08-51111	Physicals & Evaluations	0.00	0.00	100.00	0.00	100.00%
Total Personnel & Benefits Expenditures		**0.00**	**14,820.97**	**196,852.55**	**114,119.57**	**42.03%**
Supplies Expenditures						
01-08-52000	Office Supplies	0.00	11.59	700.00	495.15	29.26%
01-08-52201	Operating Supplies	0.00	26.05	300.00	137.90	54.03%
01-08-52202	Postage & Shipping	0.00	209.20	800.00	960.78	(20.10%)
01-08-52203	Printing	0.00	0.00	1,500.00	54.50	96.37%
01-08-52204	Uniforms	0.00	0.00	500.00	0.00	100.00%
01-08-52205	Advertising	0.00	0.00	1,000.00	327.10	67.29%
01-08-52206	Travel & Training	0.00	0.00	2,000.00	134.59	93.27%
01-08-52207	Dues & Memberships	0.00	20.00	950.00	135.00	85.79%
01-08-52208	Vehicle Fuel	0.00	177.79	1,200.00	619.87	48.34%
01-08-52209	Office Equipment	0.00	0.00	200.00	0.00	100.00%
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	85.59	1,100.00	513.23	53.34%
01-08-52220	Gov't & Misc Operating	0.00	50.50	0.00	151.50	0.00%
01-08-52223	Keep Lake Dallas Beautiful	0.00	76.46	500.00	330.92	33.82%
Total Supplies Expenditures		**0.00**	**657.18**	**10,950.00**	**3,860.54**	**64.74%**
Contractual Services Expenditures						
01-08-53305	Engineering	0.00	301.05	6,000.00	(20,495.04)	441.58%
01-08-53309	Consultants & Professionals	0.00	0.00	0.00	18,827.19	0.00%
01-08-53317	Inspection Services	0.00	125.00	28,000.00	3,320.93	88.14%
01-08-53326	Health Inspections	0.00	385.00	3,500.00	1,935.00	44.71%
01-08-53339	Comprehensive Zoning Ordinance	0.00	0.00	40,000.00	0.00	100.00%
01-08-53507	Property Abatements	0.00	0.00	0.00	210.00	0.00%

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For General Fund (01)

For the Fiscal Period 2019-7 Ending April 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Services Expenditures	**0.00**	**811.05**	**77,500.00**	**3,798.08**	**95.10%**
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	0.00	0.00	1,000.00	223.72	77.63%
01-08-54406 Software Maintenance	0.00	0.00	3,200.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**4,200.00**	**223.72**	**94.67%**
Capital Outlay Expenditures					
01-08-55504 Capital Outlay-Information Technology	0.00	0.00	2,000.00	986.00	50.70%
01-08-55507 Capital Outlay Property Abatements	0.00	0.00	5,000.00	1,985.00	60.30%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**7,000.00**	**2,971.00**	**57.56%**
Total Development Services Expenditures	**0.00**	**16,289.20**	**296,502.55**	**124,972.91**	**57.85%**
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	0.00	8,427.79	49,963.68	31,556.60	36.84%
01-09-51101 Overtime	0.00	513.43	500.00	513.43	(2.69%)
01-09-51102 Certification Pay	0.00	46.16	900.12	623.16	30.77%
01-09-51104 Longevity	0.00	0.00	372.00	372.00	0.00%
01-09-51105 FICA/Medicare Tax	0.00	95.32	737.53	461.66	37.40%
01-09-51106 Unemployment Tax	0.00	0.00	164.71	162.00	1.65%
01-09-51107 Worker's Compensation	0.00	19.08	146.49	108.78	25.74%
01-09-51108 Group Health Insurance	0.00	608.31	7,564.92	5,825.84	22.99%
01-09-51109 Retirement/TMRS	0.00	841.36	6,578.25	4,296.99	34.68%
Total Personnel & Benefits Expenditures	**0.00**	**10,551.45**	**66,927.70**	**43,920.46**	**34.38%**
Supplies Expenditures					
01-09-52000 Office Supplies	0.00	87.98	800.00	545.90	31.76%
01-09-52202 Postage & Shipping	0.00	0.00	800.00	736.33	7.96%
01-09-52203 Printing	0.00	0.00	700.00	893.25	(27.61%)
01-09-52204 Uniforms	0.00	0.00	100.00	0.00	100.00%
01-09-52205 Advertising	0.00	308.46	0.00	308.46	0.00%
01-09-52206 Travel & Training	0.00	0.00	750.00	507.00	32.40%

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For General Fund (01)

For the Fiscal Period 2019-7 Ending April 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-09-52207 Dues & Memberships	0.00	0.00	115.00	115.00	0.00%
Total Supplies Expenditures	**0.00**	**396.44**	**3,265.00**	**3,105.94**	**4.87%**
Contractual Services Expenditures					
01-09-53318 MVBA fees	0.00	0.00	25,000.00	6,970.13	72.12%
01-09-53319 Municipal Judge/Magistrate	0.00	0.00	14,400.00	8,400.00	41.67%
01-09-53320 Prosecutor	0.00	2,057.66	12,000.00	3,991.98	66.73%
01-09-53321 Jury Fee	0.00	(59.32)	500.00	48.68	90.26%
01-09-53322 Warrant Roundup	0.00	0.00	1,500.00	222.16	85.19%
Total Contractual Services Expenditures	**0.00**	**1,998.34**	**53,400.00**	**19,632.95**	**63.23%**
Total Municipal Court Expenditures	**0.00**	**12,946.23**	**123,592.70**	**66,659.35**	**46.07%**
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	0.00	19,463.22	306,029.77	166,236.24	45.68%
01-11-51102 Certification Pay	0.00	92.32	3,000.40	992.44	66.92%
01-11-51103 Stipend/Auto Allowance	0.00	276.92	3,600.00	2,076.90	42.31%
01-11-51104 Longevity	0.00	0.00	996.00	312.00	68.67%
01-11-51105 FICA/Medicare Tax	0.00	281.72	4,548.79	2,484.22	45.39%
01-11-51106 Unemployment Tax	0.00	87.24	663.01	616.87	6.96%
01-11-51107 Worker's Compensation	0.00	57.28	903.48	594.29	34.22%
01-11-51108 Group Health Insurance	0.00	1,174.40	35,145.12	11,464.77	67.38%
01-11-51109 Retirement/TMRS	0.00	5,453.36	40,572.31	26,078.22	35.72%
01-11-51111 Physicals & Evaluations	0.00	0.00	0.00	24.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**26,886.46**	**395,458.88**	**210,879.95**	**46.67%**
Supplies Expenditures					
01-11-52000 Office Supplies	0.00	464.91	4,000.00	1,357.90	66.05%
01-11-52201 Operating Supplies	0.00	350.18	5,000.00	3,867.47	22.65%
01-11-52202 Postage & Shipping	0.00	98.40	3,000.00	1,451.65	51.61%
01-11-52203 Printing	0.00	439.22	7,000.00	5,133.38	26.67%
01-11-52204 Uniforms	0.00	0.00	400.00	0.00	100.00%
01-11-52205 Advertising	0.00	0.00	2,000.00	127.10	93.65%

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For General Fund (01)
For the Fiscal Period 2019-7 Ending April 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-11-52206 Travel & Training	0.00	1,317.00	11,225.00	5,657.58	49.60%
01-11-52207 Dues & Memberships	0.00	1,864.00	5,500.00	7,248.00	(31.78%)
01-11-52212 Flowers/Gifts/Plaques	0.00	0.00	400.00	0.00	100.00%
01-11-52213 Subscriptions & Publications	0.00	384.00	500.00	571.50	(14.30%)
01-11-52216 Telephone-Mobile	0.00	93.35	1,600.00	767.70	52.02%
Total Supplies Expenditures	**0.00**	**5,011.06**	**40,625.00**	**26,182.28**	**35.55%**
Contractual Services Expenditures					
01-11-53301 Utilities	0.00	4,053.87	36,400.00	20,885.39	42.62%
01-11-53303 Accounting & Auditor	0.00	0.00	17,000.00	16,000.00	5.88%
01-11-53304 Legal Services	0.00	13,863.39	45,000.00	25,332.39	43.71%
01-11-53309 Consultants & Professionals	0.00	4,785.00	15,000.00	13,359.00	10.94%
01-11-53311 Elections	0.00	0.00	8,500.00	0.00	100.00%
01-11-53312 Denton County Tax	0.00	0.00	21,000.00	13,544.47	35.50%
01-11-53313 Property & Liability Insurance	0.00	11,679.25	50,000.00	35,037.75	29.92%
01-11-53314 Fire Contract	0.00	0.00	978,607.00	652,404.64	33.33%
01-11-53325 Janitorial Services	0.00	942.00	11,500.00	6,594.00	42.66%
01-11-53327 Franklin Legal Services	0.00	0.00	2,000.00	437.50	78.13%
01-11-53328 Shredder Services	0.00	0.00	1,000.00	488.05	51.20%
01-11-53329 SPAN	0.00	0.00	1,300.00	0.00	100.00%
01-11-53330 Email Hosting Services	0.00	297.00	6,400.00	2,578.31	59.71%
01-11-53331 Civic Plus	0.00	0.00	4,745.00	4,744.61	0.01%
01-11-53332 Financial Advisory Services	0.00	0.00	3,500.00	0.00	100.00%
01-11-53333 Higginbotham	0.00	50.00	600.00	400.00	33.33%
01-11-53335 Bank Fees	0.00	0.00	4,000.00	84.28	97.89%
01-11-53338 YAC	0.00	356.33	1,500.00	1,873.16	(24.88%)
Total Contractual Services Expenditures	**0.00**	**36,026.84**	**1,208,052.00**	**793,763.55**	**34.29%**
Maintenance Expenditures					
01-11-54400 Facilities Maintenance	0.00	7,493.11	10,000.00	10,829.42	(8.29%)
01-11-54402 Vehicle Maintenance	0.00	0.00	100.00	45.66	54.34%
01-11-54406 Software Maintenance	0.00	1,317.50	28,000.00	15,733.82	43.81%
Total Maintenance Expenditures	**0.00**	**8,810.61**	**38,100.00**	**26,608.90**	**30.16%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For General Fund (01)

For the Fiscal Period 2019-7 Ending April 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Outlay Expenditures					
01-11-55504 Capital Outlay-Information Technology	0.00	0.00	6,000.00	6,311.49	(5.19%)
01-11-55506 Capital Outlay-Buildings/Facilities	0.00	18,582.78	93,000.00	217,929.14	(134.33%)
Total Capital Outlay Expenditures	**0.00**	**18,582.78**	**99,000.00**	**224,240.63**	**(126.51%)**
Total Administration Expenditures	**0.00**	**95,317.75**	**1,781,235.88**	**1,281,675.31**	**28.05%**
Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	0.00	72,917.16	931,425.42	530,134.94	43.08%
01-13-51101 Overtime	0.00	3,279.47	30,000.00	11,548.03	61.51%
01-13-51102 Certification Pay	0.00	392.36	9,601.27	3,681.20	61.66%
01-13-51104 Longevity	0.00	0.00	5,544.00	6,234.00	(12.45%)
01-13-51105 FICA/Medicare Tax	0.00	1,092.65	13,655.32	8,049.89	41.05%
01-13-51106 Unemployment Tax	0.00	53.32	2,700.24	2,599.50	3.73%
01-13-51107 Worker's Compensation	0.00	2,025.25	25,219.62	17,769.61	29.54%
01-13-51108 Group Health Insurance	0.00	13,743.51	140,830.08	124,382.41	11.68%
01-13-51109 Retirement/TMRS	0.00	9,426.29	121,796.78	74,335.63	38.97%
01-13-51111 Physicals & Evaluations	0.00	0.00	2,200.00	1,220.00	44.55%
01-13-51117 Bailiff Fees	0.00	300.00	0.00	750.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**103,230.01**	**1,282,972.73**	**780,705.21**	**39.15%**
Supplies Expenditures					
01-13-52000 Office Supplies	0.00	305.25	4,000.00	2,186.34	45.34%
01-13-52201 Operating Supplies	0.00	119.77	5,000.00	2,910.98	41.78%
01-13-52202 Postage & Shipping	0.00	21.03	120.00	(48.15)	140.13%
01-13-52203 Printing	0.00	158.05	3,000.00	886.39	70.45%
01-13-52204 Uniforms	0.00	2,269.06	9,805.00	6,618.32	32.50%
01-13-52205 Advertising	0.00	0.00	800.00	0.00	100.00%
01-13-52206 Travel & Training	0.00	0.00	6,450.00	2,329.44	63.88%
01-13-52207 Dues & Memberships	0.00	0.00	13,550.00	2,075.00	84.69%
01-13-52208 Vehicle Fuel	0.00	1,401.62	21,000.00	9,052.10	56.89%
01-13-52209 Office Equipment	0.00	45.00	600.00	694.63	(15.77%)

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For General Fund (01)

For the Fiscal Period 2019-7 Ending April 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-13-52211 Safety Equipment & Supplies	0.00	662.36	14,225.00	4,349.42	69.42%
01-13-52212 Flowers/Gifts/Plaques	0.00	102.84	1,000.00	469.54	53.05%
01-13-52213 Subscriptions & Publications	0.00	210.00	4,738.00	3,100.50	34.56%
01-13-52216 Telephone-Mobile	0.00	766.43	8,900.00	5,126.68	42.40%
01-13-52219 Emergency Response Supplies	0.00	0.00	2,000.00	1,022.38	48.88%
Total Supplies Expenditures	**0.00**	**6,061.41**	**95,188.00**	**40,773.57**	**57.17%**
Contractual Services Expenditures					
01-13-53301 Utilities	0.00	415.00	9,900.00	2,905.00	70.66%
01-13-53304 Legal Services	0.00	786.25	5,000.00	2,205.91	55.88%
01-13-53306 Communications	0.00	31,771.00	31,771.00	31,771.00	0.00%
01-13-53309 Consultants & Professionals	0.00	7,000.00	6,850.00	12,526.15	(82.86%)
01-13-53315 Jail Services	0.00	100.00	5,000.00	150.00	97.00%
01-13-53316 SANE Exams	0.00	0.00	0.00	2,085.24	0.00%
Total Contractual Services Expenditures	**0.00**	**40,072.25**	**58,521.00**	**51,643.30**	**11.75%**
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	0.00	1.40	1,600.00	251.62	84.27%
01-13-54402 Vehicle Maintenance	0.00	2,342.65	14,100.00	27,189.50	(92.83%)
01-13-54403 Equipment Maintenance	0.00	0.00	6,775.00	10,064.61	(48.56%)
01-13-54406 Software Maintenance	0.00	2,796.50	37,600.00	25,862.66	31.22%
01-13-54410 Property Loss	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**5,140.55**	**60,575.00**	**63,368.39**	**(4.61%)**
Capital Outlay Expenditures					
01-13-55503 Capital Outlay-Vehicles	0.00	0.00	40,000.00	57,426.70	(43.57%)
01-13-55511 Capital Outlay-CRIMES	0.00	0.00	8,150.00	0.00	100.00%
01-13-55513 Capital Outlay-Body Cams	0.00	0.00	5,851.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**54,001.00**	**57,426.70**	**(6.34%)**
Debt Service Expenditures					
01-13-56531 Capital Lease Principal	0.00	0.00	89,584.43	19,716.64	77.99%
01-13-56532 Capital Lease Interest	0.00	0.00	13,121.30	1,455.35	88.91%

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For General Fund (01)
For the Fiscal Period 2019-7 Ending April 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Debt Service Expenditures	**0.00**	**0.00**	**102,705.73**	**21,171.99**	**79.39%**
Total Police Expenditures	**0.00**	**154,504.22**	**1,653,963.46**	**1,015,089.16**	**38.63%**
Library Expenditures					
Personnel & Benefits Expenditures					
01-14-51000 Salaries-Full Time	0.00	7,981.37	98,879.02	53,816.17	45.57%
01-14-51104 Longevity	0.00	0.00	72.00	72.00	0.00%
01-14-51105 FICA/Medicare Tax	0.00	318.74	2,805.32	2,183.44	22.17%
01-14-51106 Unemployment Tax	0.00	58.83	836.99	539.40	35.55%
01-14-51107 Worker's Compensation	0.00	26.66	330.27	218.70	33.78%
01-14-51108 Group Health Insurance	0.00	518.07	7,570.08	5,133.63	32.19%
01-14-51109 Retirement/TMRS	0.00	602.02	7,297.36	4,446.38	39.07%
01-14-51111 Physicals & Evaluations	0.00	0.00	150.00	61.00	59.33%
Total Personnel & Benefits Expenditures	**0.00**	**9,505.69**	**117,941.04**	**66,470.72**	**43.64%**
Supplies Expenditures					
01-14-52000 Office Supplies	0.00	117.18	1,000.00	859.32	14.07%
01-14-52201 Operating Supplies	0.00	27.78	1,000.00	131.55	86.85%
01-14-52202 Postage & Shipping	0.00	0.00	1,000.00	153.38	84.66%
01-14-52203 Printing	0.00	0.00	3,000.00	1,260.86	57.97%
01-14-52204 Uniforms	0.00	0.00	250.00	0.00	100.00%
01-14-52205 Advertising	0.00	0.00	1,000.00	664.18	33.58%
01-14-52206 Travel & Training	0.00	249.00	2,000.00	3,114.04	(55.70%)
01-14-52207 Dues & Memberships	0.00	0.00	5,000.00	3,730.30	25.39%
01-14-52212 Flowers/Gifts/Plaques	0.00	0.00	100.00	0.00	100.00%
01-14-52215 Library Books/Materials	0.00	1,314.25	15,000.00	8,744.08	41.71%
01-14-52216 Telephone-Mobile	0.00	27.68	360.00	207.60	42.33%
Total Supplies Expenditures	**0.00**	**1,735.89**	**29,710.00**	**18,865.31**	**36.50%**
Contractual Services Expenditures					
01-14-53301 Utilities	0.00	348.86	12,750.00	5,738.36	54.99%
01-14-53323 Security System	0.00	136.38	800.00	401.91	49.76%
01-14-53337 Platting Services	0.00	0.00	2,500.00	2,500.00	0.00%

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For General Fund (01)

For the Fiscal Period 2019-7 Ending April 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Services Expenditures	**0.00**	**485.24**	**16,050.00**	**8,640.27**	**46.17%**
Maintenance Expenditures					
01-14-54400 Facilities Maintenance	0.00	48.83	2,500.00	446.42	82.14%
01-14-54406 IT Maintenance	0.00	593.30	16,500.00	6,895.80	58.21%
Total Maintenance Expenditures	**0.00**	**642.13**	**19,000.00**	**7,342.22**	**61.36%**
Capital Outlay Expenditures					
01-14-55504 Capital Outlay-Information Technology	0.00	0.00	8,500.00	7,988.44	6.02%
01-14-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	7,200.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**15,700.00**	**7,988.44**	**49.12%**
Total Library Expenditures	**0.00**	**12,368.95**	**198,401.04**	**109,306.96**	**44.91%**
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	0.00	5,636.04	104,706.76	60,041.94	42.66%
01-15-51101 Overtime	0.00	388.74	5,000.00	1,895.94	62.08%
01-15-51104 Longevity	0.00	0.00	282.00	282.00	0.00%
01-15-51105 FICA/Medicare Tax	0.00	195.95	1,446.93	1,815.13	(25.45%)
01-15-51106 Unemployment Tax	0.00	32.12	652.98	584.97	10.42%
01-15-51107 Worker's Compensation	0.00	164.76	3,806.30	2,394.07	37.10%
01-15-51108 Group Health Insurance	0.00	973.30	19,201.32	11,727.43	38.92%
01-15-51109 Retirement/TMRS	0.00	538.58	10,523.54	6,607.96	37.21%
01-15-51111 Physicals & Evaluations	0.00	0.00	100.00	0.00	100.00%
Total Personnel & Benefits Expenditures	**0.00**	**7,929.49**	**145,719.83**	**85,349.44**	**41.43%**
Supplies Expenditures					
01-15-52000 Office Supplies	0.00	0.00	200.00	0.00	100.00%
01-15-52201 Operating Supplies	0.00	52.11	4,500.00	2,561.13	43.09%
01-15-52202 Postage & Shipping	0.00	0.00	50.00	0.00	100.00%
01-15-52203 Printing	0.00	0.00	200.00	0.00	100.00%
01-15-52204 Uniforms	0.00	0.00	1,200.00	74.99	93.75%
01-15-52205 Advertising	0.00	0.00	200.00	0.00	100.00%

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For General Fund (01)

For the Fiscal Period 2019-7 Ending April 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-15-52206 Travel & Training	0.00	0.00	2,000.00	447.18	77.64%
01-15-52208 Vehicle Fuel	0.00	42.10	700.00	278.65	60.19%
01-15-52210 Equipment-Field	0.00	0.00	250.00	0.00	100.00%
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	100.00%
01-15-52216 Telephone-Mobile	0.00	87.55	1,200.00	525.12	56.24%
01-15-52218 Land Lease	0.00	0.00	1,300.00	1,284.61	1.18%
Total Supplies Expenditures	**0.00**	**181.76**	**12,150.00**	**5,171.68**	**57.43%**
Contractual Services Expenditures					
01-15-53301 Utilities	0.00	1,539.72	9,500.00	7,848.36	17.39%
01-15-53309 Consultants & Professionals	0.00	0.00	6,000.00	4,189.60	30.17%
Total Contractual Services Expenditures	**0.00**	**1,539.72**	**15,500.00**	**12,037.96**	**22.34%**
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	0.00	155.45	2,000.00	1,238.19	38.09%
01-15-54402 Vehicle Maintenance	0.00	0.00	500.00	0.00	100.00%
01-15-54406 Software Maintenance	0.00	163.00	4,300.00	2,064.00	52.00%
Total Maintenance Expenditures	**0.00**	**318.45**	**6,800.00**	**3,302.19**	**51.44%**
Capital Outlay Expenditures					
01-15-55504 Capital Outlay-Information Technology	0.00	0.00	2,000.00	0.00	100.00%
01-15-55506 Capital Outlay-Buildings/Facilities	0.00	3,073.00	18,000.00	9,437.85	47.57%
01-15-55509 Capital Outlay-WM Settlement	0.00	0.00	0.00	(4,071.52)	0.00%
Total Capital Outlay Expenditures	**0.00**	**3,073.00**	**20,000.00**	**5,366.33**	**73.17%**
Total Animal Services Expenditures	**0.00**	**13,042.42**	**200,169.83**	**111,227.60**	**44.43%**
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	0.00	2,761.76	42,705.74	21,430.80	49.82%
01-16-51101 Overtime	0.00	176.82	2,500.00	1,263.00	49.48%
01-16-51102 Certification Pay	0.00	23.08	0.00	173.10	0.00%
01-16-51104 Longevity	0.00	0.00	126.00	258.00	(104.76%)

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For General Fund (01)

For the Fiscal Period 2019-7 Ending April 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-16-51105 FICA/Medicare Tax	0.00	41.92	758.90	444.54	41.42%
01-16-51106 Unemployment Tax	0.00	4.83	404.30	193.10	52.24%
01-16-51107 Worker's Compensation	0.00	200.78	2,880.76	1,899.82	34.05%
01-16-51108 Group Health Insurance	0.00	65.52	7,379.16	5,437.06	26.32%
01-16-51109 Retirement/TMRS	0.00	378.01	3,940.11	2,937.30	25.45%
01-16-51111 Physicals & Evaluations	0.00	0.00	100.00	0.00	100.00%
Total Personnel & Benefits Expenditures	**0.00**	**3,652.72**	**60,794.97**	**34,036.72**	**44.01%**
Supplies Expenditures					
01-16-52000 Office Supplies	0.00	0.00	70.00	15.96	77.20%
01-16-52201 Operating Supplies	0.00	0.00	800.00	200.06	74.99%
01-16-52204 Uniforms	0.00	0.00	600.00	535.78	10.70%
01-16-52206 Travel & Training	0.00	0.00	200.00	0.00	100.00%
01-16-52208 Vehicle Fuel	0.00	124.85	3,000.00	762.78	74.57%
01-16-52210 Equipment-Field	0.00	0.00	1,000.00	148.20	85.18%
01-16-52211 Safety Equipment & Supplies	0.00	0.00	250.00	57.94	76.82%
01-16-52212 Flowers/Gifts/Plaques	0.00	0.00	50.00	81.30	(62.60%)
01-16-52216 Telephone-Mobile	0.00	14.80	200.00	111.00	44.50%
Total Supplies Expenditures	**0.00**	**139.65**	**6,170.00**	**1,913.02**	**68.99%**
Contractual Services Expenditures					
01-16-53337 Platting Services	0.00	0.00	5,000.00	5,000.00	0.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00%**
Maintenance Expenditures					
01-16-54402 Vehicle Maintenance	0.00	0.00	1,500.00	294.91	80.34%
01-16-54403 Equipment Maintenance	0.00	690.00	2,000.00	1,080.51	45.97%
01-16-54405 Park Maintenance	0.00	76.24	0.00	339.43	0.00%
Total Maintenance Expenditures	**0.00**	**766.24**	**3,500.00**	**1,714.85**	**51.00%**
Transfers Expenditures					
01-16-59100 Transfer to Special Revenue Fund	0.00	0.00	0.00	9.36	0.00%
Total Transfers Expenditures	**0.00**	**0.00**	**0.00**	**9.36**	**0.00%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For General Fund (01)

For the Fiscal Period 2019-7 Ending April 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Park and Facilities Expenditures	**0.00**	**4,558.61**	**75,464.97**	**42,673.95**	**43.45%**
Streets and Drainage Expenditures					
Personnel & Benefits Expenditures					
01-17-51000 Salaries-Full Time	0.00	10,449.02	183,175.48	91,409.84	50.10%
01-17-51101 Overtime	0.00	0.00	3,500.00	1,761.56	49.67%
01-17-51104 Longevity	0.00	0.00	1,038.00	906.00	12.72%
01-17-51105 FICA/Medicare Tax	0.00	147.93	758.90	1,434.75	(89.06%)
01-17-51106 Unemployment Tax	0.00	22.22	907.13	633.20	30.20%
01-17-51107 Worker's Compensation	0.00	707.73	12,336.05	7,822.90	36.59%
01-17-51108 Group Health Insurance	0.00	2,283.17	35,452.20	30,953.64	12.69%
01-17-51109 Retirement/TMRS	0.00	1,332.40	22,068.36	12,760.24	42.18%
01-17-51111 Physicals & Evaluations	0.00	0.00	0.00	24.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**14,942.47**	**259,236.12**	**147,706.13**	**43.02%**
Supplies Expenditures					
01-17-52000 Office Supplies	0.00	9.99	200.00	178.69	10.66%
01-17-52201 Operating Supplies	0.00	91.59	1,000.00	531.93	46.81%
01-17-52203 Printing	0.00	0.00	50.00	0.00	100.00%
01-17-52204 Uniforms	0.00	0.00	1,500.00	729.73	51.35%
01-17-52206 Travel & Training	0.00	0.00	2,000.00	298.68	85.07%
01-17-52208 Vehicle Fuel	0.00	667.10	6,500.00	3,613.48	44.41%
01-17-52210 Equipment-Field	0.00	0.00	1,500.00	295.84	80.28%
01-17-52211 Safety Equipment & Supplies	0.00	9.99	500.00	205.26	58.95%
01-17-52216 Telephone-Mobile	0.00	133.54	1,900.00	889.42	53.19%
Total Supplies Expenditures	**0.00**	**912.21**	**15,150.00**	**6,743.03**	**55.49%**
Contractual Services Expenditures					
01-17-53301 Utilities	0.00	358.67	3,500.00	1,564.28	55.31%
01-17-53302 Street Lighting	0.00	9,146.58	51,000.00	28,858.76	43.41%
01-17-53305 Engineering	0.00	0.00	10,000.00	(2,149.18)	121.49%
01-17-53307 Rentals	0.00	0.00	6,350.00	1,133.87	82.14%
01-17-53347 Stormwater Utility Fee Study	0.00	0.00	25,000.00	0.00	100.00%

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For General Fund (01)

For the Fiscal Period 2019-7 Ending April 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-53348 MS4	0.00	0.00	25,000.00	0.00	100.00%
01-17-53349 Traffic Signal Maintenance	0.00	0.00	2,000.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**9,505.25**	**122,850.00**	**29,407.73**	**76.06%**
Maintenance Expenditures					
01-17-54400 Facilities Maintenance	0.00	0.00	800.00	67.50	91.56%
01-17-54402 Vehicle Maintenance	0.00	0.00	2,500.00	968.20	61.27%
01-17-54403 Equipment Maintenance	0.00	140.32	7,000.00	446.62	93.62%
01-17-54406 IT Maintenance	0.00	125.00	2,000.00	1,303.00	34.85%
01-17-54408 Tree Maintenance	0.00	0.00	5,000.00	0.00	100.00%
01-17-54417 Sign Maintenance	0.00	1,532.28	6,000.00	3,681.22	38.65%
01-17-54422 Drainage Maintenance	0.00	0.00	15,000.00	8,417.51	43.88%
Total Maintenance Expenditures	**0.00**	**1,797.60**	**38,300.00**	**14,884.05**	**61.14%**
Capital Outlay Expenditures					
01-17-55503 Capital Outlay-Vehicles	0.00	31,139.68	35,000.00	40,139.58	(14.68%)
01-17-55504 Capital Outlay-Information Technology	0.00	0.00	1,500.00	1,454.95	3.00%
01-17-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	23,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**31,139.68**	**59,500.00**	**41,594.53**	**30.09%**
Debt Service Expenditures					
01-17-56531 Capital Lease Principal	0.00	0.00	14,459.97	0.00	100.00%
01-17-56532 Capital Lease Interest	0.00	0.00	2,402.77	0.00	100.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**16,862.74**	**0.00**	**100.00%**
Total Streets and Drainage Expenditures	**0.00**	**58,297.21**	**511,898.86**	**240,335.47**	**53.05%**
Total General Fund Expenditures	**$ 0.00**	**$ 370,895.53**	**$ 4,881,379.29**	**$ 3,033,214.87**	**37.86%**
General Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (252,074.37)**	**$ (37,441.60)**	**$ 1,059,656.64**	**2930.16%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Debt Service Fund (04)

For the Fiscal Period 2019-7 Ending April 30, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
Undefined Sub-Type Revenues						
04-00-41006	Property Taxes-Current	$ 0.00	$ 1,566.59	$ 424,890.00	$ 427,525.80	(0.62%)
04-00-41007	Property Taxes-Delinquent	0.00	120.16	6,000.00	4,932.67	17.79%
04-00-41009	Property Taxes-P & I	0.00	92.41	3,500.00	1,931.84	44.80%
04-00-47701	Interest Income - I&S	0.00	1,150.71	2,500.00	5,485.03	(119.40%)
04-00-49617	CDC Debt Payment Reimbursement	0.00	0.00	201,131.00	0.00	100.00%
Total Undefined Sub-Type Revenues		**0.00**	**2,929.87**	**638,021.00**	**439,875.34**	**31.06%**
Total Revenues		**0.00**	**2,929.87**	**638,021.00**	**439,875.34**	**31.06%**
Total Debt Service Fund Revenues		**$ 0.00**	**$ 2,929.87**	**$ 638,021.00**	**$ 439,875.34**	**31.06%**
Expenditures						
Administration Expenditures						
Debt Service Expenditures						
04-11-56515	Paying Agent Fees	$ 0.00	$ 0.00	$ 400.00	$ 0.00	100.00%
04-11-56957	2009 CO Bond Principal	0.00	0.00	55,000.00	0.00	100.00%
04-11-56958	2009 CO Bond Interest	0.00	0.00	31,738.00	15,842.46	50.08%
04-11-56965	2008 Street GO Bonds Principal	0.00	0.00	50,000.00	0.00	100.00%
04-11-56966	2008 Street Bonds Interest	0.00	0.00	25,892.00	12,922.36	50.09%
04-11-56974	2012 Refunding Bonds Principal	0.00	0.00	145,000.00	0.00	100.00%
04-11-56975	2012 Refunding Bonds Interest	0.00	0.00	8,022.00	4,010.64	50.00%
04-11-56976	2018 Refunding Bond Principal	0.00	0.00	280,831.00	0.00	100.00%
04-11-56977	2018 Refunding Bond Interest	0.00	0.00	38,638.00	19,318.76	50.00%
Total Debt Service Expenditures		**0.00**	**0.00**	**635,521.00**	**52,094.22**	**91.80%**
Total Administration Expenditures		**0.00**	**0.00**	**635,521.00**	**52,094.22**	**91.80%**
Total Debt Service Fund Expenditures		**$ 0.00**	**$ 0.00**	**$ 635,521.00**	**$ 52,094.22**	**91.80%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Debt Service Fund (04)

For the Fiscal Period 2019-7 Ending April 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Debt Service Fund Excess of Revenues Over Expenditu	$ 0.00	$ 2,929.87	$ 2,500.00	$ 387,781.12	(15411.24%)

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Community Development Corporation (11)
For the Fiscal Period 2019-7 Ending April 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
11-00-42112 4B Sales Tax	$ 0.00	$ 84,008.04	$ 327,500.00	$ 202,430.86	38.19%
11-00-45480 Property Rental Income	0.00	3,500.00	0.00	3,500.00	0.00%
11-00-47482 Interest Income - 4B	0.00	939.21	5,000.00	5,673.42	(13.47%)
11-00-49347 Debt Proceeds	0.00	0.00	0.00	700,000.00	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**88,447.25**	**332,500.00**	**911,604.28**	**(174.17%)**
Total Revenues	**0.00**	**88,447.25**	**332,500.00**	**911,604.28**	**(174.17%)**
Total Community Development Corporation Revenues	**$ 0.00**	**$ 88,447.25**	**$ 332,500.00**	**$ 911,604.28**	**(174.17%)**
Expenditures					
Administration Expenditures					
Supplies Expenditures					
11-11-52206 Travel & Training	$ 0.00	$ 0.00	$ 2,000.00	$ 175.00	91.25%
11-11-52207 Dues & Memberships	0.00	0.00	150.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**2,150.00**	**175.00**	**91.86%**
Contractual Services Expenditures					
11-11-53301 Utilities	0.00	1,186.72	10,000.00	4,999.16	50.01%
11-11-53303 Accounting & Auditor	0.00	0.00	3,000.00	2,750.00	8.33%
11-11-53304 Legal Services	0.00	3,515.00	3,000.00	3,515.00	(17.17%)
11-11-53335 Bank Fees	0.00	0.00	2,000.00	0.00	100.00%
11-11-53381 CDC Downtown BIG Grants	0.00	10,000.00	15,000.00	10,000.00	33.33%
Total Contractual Services Expenditures	**0.00**	**14,701.72**	**33,000.00**	**21,264.16**	**35.56%**
Capital Outlay Expenditures					
11-11-55520 Capital Outlay-CDC Projects	0.00	0.00	14,300.00	600,701.96	(4100.71%)
Total Capital Outlay Expenditures	**0.00**	**0.00**	**14,300.00**	**600,701.96**	**(4100.71%)**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Community Development Corporation (11)

For the Fiscal Period 2019-7 Ending April 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Debt Service Expenditures					
11-11-53124 Debt Issue Costs	0.00	0.00	0.00	35,000.00	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00%**
Transfers Expenditures					
11-11-59111 Transfer to General Fund Parks & Ad	0.00	0.00	72,000.00	24,000.00	66.67%
11-11-59119 Transfer to Debt Service Fund	0.00	0.00	201,132.00	0.00	100.00%
Total Transfers Expenditures	**0.00**	**0.00**	**273,132.00**	**24,000.00**	**91.21%**
Total Administration Expenditures	**0.00**	**14,701.72**	**322,582.00**	**681,141.12**	**(111.15%)**
Total Community Development Corporation Expendit	**$ 0.00**	**$ 14,701.72**	**$ 322,582.00**	**$ 681,141.12**	**(111.15%)**
Community Development Corporation Excess of Reven	**$ 0.00**	**$ 73,745.53**	**$ 9,918.00**	**$ 230,463.16**	**(2223.69%)**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Street Maintenance Sales Tax (20)

For the Fiscal Period 2019-7 Ending April 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
20-00-42115 Sales Tax - Road Maintenance	$ 0.00	$ 13,045.52	$ 163,750.00	$ 101,215.37	38.19%
20-00-47470 Interest Income - Special Revenue DF	0.00	409.26	3,300.00	2,352.10	28.72%
Total Undefined Sub-Type Revenues	**0.00**	**13,454.78**	**167,050.00**	**103,567.47**	**38.00%**
Total Revenues	**0.00**	**13,454.78**	**167,050.00**	**103,567.47**	**38.00%**
Total Street Maintenance Sales Tax Revenues	**$ 0.00**	**$ 13,454.78**	**$ 167,050.00**	**$ 103,567.47**	**38.00%**
Expenditures					
Streets and Drainage Expenditures					
Maintenance Expenditures					
20-17-54403 Equipment Maintenance	$ 0.00	$ 0.00	$ 5,000.00	$ 0.00	100.00%
20-17-54407 Sidewalk Maintenance	0.00	0.00	6,000.00	374.44	93.76%
20-17-54409 Streets Repair Maintenance	0.00	683.62	200,000.00	20,650.32	89.67%
Total Maintenance Expenditures	**0.00**	**683.62**	**211,000.00**	**21,024.76**	**90.04%**
Capital Outlay Expenditures					
20-17-55505 Capital Outlay-Heavy Equipment	0.00	0.00	20,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**20,000.00**	**0.00**	**100.00%**
Total Streets and Drainage Expenditures	**0.00**	**683.62**	**231,000.00**	**21,024.76**	**90.90%**
Total Street Maintenance Sales Tax Expenditures	**$ 0.00**	**$ 683.62**	**$ 231,000.00**	**$ 21,024.76**	**90.90%**
Street Maintenance Sales Tax Excess of Revenues Over	**$ 0.00**	**$ 12,771.16**	**$ (63,950.00)**	**$ 82,542.71**	**229.07%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Hotel Occupancy Tax (21)

For the Fiscal Period 2019-7 Ending April 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
21-00-43114 Hotel Occupancy Tax	$ 0.00	$ 1,411.58	$ 70,000.00	$ 18,630.01	73.39%
21-00-47470 Interest Income - Special Revenue DF	0.00	65.67	0.00	452.90	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**1,477.25**	**70,000.00**	**19,082.91**	**72.74%**
Total Revenues	**0.00**	**1,477.25**	**70,000.00**	**19,082.91**	**72.74%**
Total Hotel Occupancy Tax Revenues	**$ 0.00**	**$ 1,477.25**	**$ 70,000.00**	**$ 19,082.91**	**72.74%**
Expenditures					
Tourism Expenditures					
Personnel & Benefits Expenditures					
21-05-51105 FICA/Medicare Tax	$ 0.00	$ 0.00	$ 0.00	$ 1,675.00	0.00%
21-05-51115 Contract Labor	0.00	0.00	42,000.00	0.00	100.00%
Total Personnel & Benefits Expenditures	**0.00**	**0.00**	**42,000.00**	**1,675.00**	**96.01%**
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	8.00	98.40%
21-05-52205 Advertising	0.00	0.00	2,000.00	470.45	76.48%
21-05-52207 Dues & Memberships	0.00	0.00	700.00	349.00	50.14%
21-05-52221 Community Events	0.00	0.00	30,000.00	4,567.20	84.78%
Total Supplies Expenditures	**0.00**	**0.00**	**33,300.00**	**5,394.65**	**83.80%**
Total Tourism Expenditures	**0.00**	**0.00**	**75,300.00**	**7,069.65**	**90.61%**
Total Hotel Occupancy Tax Expenditures	**$ 0.00**	**$ 0.00**	**$ 75,300.00**	**$ 7,069.65**	**90.61%**
Hotel Occupancy Tax Excess of Revenues Over Expend	**$ 0.00**	**$ 1,477.25**	**$ (5,300.00)**	**$ 12,013.26**	**326.67%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Court Technology (22)

For the Fiscal Period 2019-7 Ending April 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
22-00-46322 Municipal Court Technology Fees	$ 0.00	$ 715.49	$ 6,000.00	$ 5,442.65	9.29%
22-00-47470 Interest Income - Special Revenue DF	0.00	46.72	0.00	309.69	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**762.21**	**6,000.00**	**5,752.34**	**4.13%**
Total Revenues	**0.00**	**762.21**	**6,000.00**	**5,752.34**	**4.13%**
Total Court Technology Revenues	**$ 0.00**	**$ 762.21**	**$ 6,000.00**	**$ 5,752.34**	**4.13%**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
22-09-53308 Information Technology	$ 0.00	$ 136.09	$ 11,000.00	$ 10,140.05	7.82%
Total Contractual Services Expenditures	**0.00**	**136.09**	**11,000.00**	**10,140.05**	**7.82%**
Total Municipal Court Expenditures	**0.00**	**136.09**	**11,000.00**	**10,140.05**	**7.82%**
Total Court Technology Expenditures	**$ 0.00**	**$ 136.09**	**$ 11,000.00**	**$ 10,140.05**	**7.82%**
Court Technology Excess of Revenues Over Expenditur	**$ 0.00**	**$ 626.12**	**$ (5,000.00)**	**$ (4,387.71)**	**12.25%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Court Security (23)

For the Fiscal Period 2019-7 Ending April 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
23-00-46323 Municipal Court Security Fees	$ 0.00	$ 536.62	$ 4,600.00	$ 4,097.69	10.92%
23-00-47470 Interest Income - Special Revenue DF	0.00	95.81	0.00	644.82	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**632.43**	**4,600.00**	**4,742.51**	**(3.10%)**
Total Revenues	**0.00**	**632.43**	**4,600.00**	**4,742.51**	**(3.10%)**
Total Court Security Revenues	**$ 0.00**	**$ 632.43**	**$ 4,600.00**	**$ 4,742.51**	**(3.10%)**
Expenditures					
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
23-09-51117 Bailiff Fees	$ 0.00	$ 0.00	$ 4,000.00	$ 600.00	85.00%
Total Personnel & Benefits Expenditures	**0.00**	**0.00**	**4,000.00**	**600.00**	**85.00%**
Supplies Expenditures					
23-09-52015 Office Expenses	0.00	0.00	20,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**20,000.00**	**0.00**	**100.00%**
Total Municipal Court Expenditures	**0.00**	**0.00**	**24,000.00**	**600.00**	**97.50%**
Total Court Security Expenditures	**$ 0.00**	**$ 0.00**	**$ 24,000.00**	**$ 600.00**	**97.50%**
Court Security Excess of Revenues Over Expenditures	**$ 0.00**	**$ 632.43**	**$ (19,400.00)**	**$ 4,142.51**	**121.35%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For LEOSE (24)

For the Fiscal Period 2019-7 Ending April 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
24-00-46324 LEOSE Revenue	$ 0.00	$ 0.00	$ 1,500.00	$ 1,481.48	1.23%
24-00-47470 Interest Income - Special Revenue DF	0.00	7.17	0.00	54.20	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**7.17**	**1,500.00**	**1,535.68**	**(2.38%)**
Total Revenues	**0.00**	**7.17**	**1,500.00**	**1,535.68**	**(2.38%)**
Total LEOSE Revenues	**$ 0.00**	**$ 7.17**	**$ 1,500.00**	**$ 1,535.68**	**(2.38%)**
Expenditures					
Police Expenditures					
Supplies Expenditures					
24-13-52206 Travel & Training	$ 0.00	$ 590.00	$ 5,000.00	$ 1,875.00	62.50%
Total Supplies Expenditures	**0.00**	**590.00**	**5,000.00**	**1,875.00**	**62.50%**
Total Police Expenditures	**0.00**	**590.00**	**5,000.00**	**1,875.00**	**62.50%**
Total LEOSE Expenditures	**$ 0.00**	**$ 590.00**	**$ 5,000.00**	**$ 1,875.00**	**62.50%**
LEOSE Excess of Revenues Over Expenditures	**$ 0.00**	**$ (582.83)**	**$ (3,500.00)**	**$ (339.32)**	**90.31%**

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Child Safety (25)
For the Fiscal Period 2019-7 Ending April 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
25-00-46325 Municipal Court Child Safety Fees	$ 0.00	$ 255.91	$ 8,000.00	$ 12,860.23	(60.75%)
25-00-47470 Interest Income - Special Revenue DF	0.00	54.95	0.00	293.50	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**310.86**	**8,000.00**	**13,153.73**	**(64.42%)**
Total Revenues	**0.00**	**310.86**	**8,000.00**	**13,153.73**	**(64.42%)**
Total Child Safety Revenues	**$ 0.00**	**$ 310.86**	**$ 8,000.00**	**$ 13,153.73**	**(64.42%)**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
25-09-53390 Mun Ct Child Safety Program	$ 0.00	$ 0.00	$ 12,500.00	$ 0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**12,500.00**	**0.00**	**100.00%**
Total Municipal Court Expenditures	**0.00**	**0.00**	**12,500.00**	**0.00**	**100.00%**
Total Child Safety Expenditures	**$ 0.00**	**$ 0.00**	**$ 12,500.00**	**$ 0.00**	**100.00%**
Child Safety Excess of Revenues Over Expenditures	**$ 0.00**	**$ 310.86**	**$ (4,500.00)**	**$ 13,153.73**	**392.31%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Juvenile Case Management (26)

For the Fiscal Period 2019-7 Ending April 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
26-00-46340 Juvenile Case Mgt Fees	$ 0.00	$ 26.21	$ 400.00	$ 215.11	46.22%
26-00-47470 Interest Income - Special Revenue DF	0.00	322.78	0.00	2,205.47	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**348.99**	**400.00**	**2,420.58**	**(505.15%)**
Total Revenues	**0.00**	**348.99**	**400.00**	**2,420.58**	**(505.15%)**
Total Juvenile Case Management Revenues	**$ 0.00**	**$ 348.99**	**$ 400.00**	**$ 2,420.58**	**(505.15%)**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
26-09-53396 Mun Ct JCM Program	$ 0.00	$ 0.00	$ 4,000.00	$ 149.00	96.28%
Total Contractual Services Expenditures	**0.00**	**0.00**	**4,000.00**	**149.00**	**96.28%**
Total Municipal Court Expenditures	**0.00**	**0.00**	**4,000.00**	**149.00**	**96.28%**
Total Juvenile Case Management Expenditures	**$ 0.00**	**$ 0.00**	**$ 4,000.00**	**$ 149.00**	**96.28%**
Juvenile Case Management Excess of Revenues Over E	**$ 0.00**	**$ 348.99**	**$ (3,600.00)**	**$ 2,271.58**	**163.10%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Drug Seizure (27)

For the Fiscal Period 2019-7 Ending April 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
27-00-46327 Seizure Revenue	$ 0.00	$ 0.00	$ 0.00	$ 8,010.00	0.00%
27-00-47470 Interest Income - Special Revenue DF	0.00	27.57	0.00	132.49	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**27.57**	**0.00**	**8,142.49**	**0.00%**
Total Revenues	**0.00**	**27.57**	**0.00**	**8,142.49**	**0.00%**
Total Drug Seizure Revenues	**$ 0.00**	**$ 27.57**	**$ 0.00**	**$ 8,142.49**	**0.00%**
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
27-13-53397 Pub Saf Seizure Program	$ 0.00	$ 460.20	$ 3,000.00	$ 4,189.95	(39.67%)
Total Contractual Services Expenditures	**0.00**	**460.20**	**3,000.00**	**4,189.95**	**(39.67%)**
Total Police Expenditures	**0.00**	**460.20**	**3,000.00**	**4,189.95**	**(39.67%)**
Total Drug Seizure Expenditures	**$ 0.00**	**$ 460.20**	**$ 3,000.00**	**$ 4,189.95**	**(39.67%)**
Drug Seizure Excess of Revenues Over Expenditures	**$ 0.00**	**$ (432.63)**	**$ (3,000.00)**	**$ 3,952.54**	**231.75%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Kids N Cops (28)

For the Fiscal Period 2019-7 Ending April 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
28-00-47470 Interest Income - Special Revenue DF	$ 0.00	$ 21.82	$ 0.00	$ 149.37	0.00%
28-00-48200 Donations	0.00	0.00	5,000.00	5,030.00	(0.60%)
Total Undefined Sub-Type Revenues	**0.00**	**21.82**	**5,000.00**	**5,179.37**	**(3.59%)**
Total Revenues	**0.00**	**21.82**	**5,000.00**	**5,179.37**	**(3.59%)**
Total Kids N Cops Revenues	**$ 0.00**	**$ 21.82**	**$ 5,000.00**	**$ 5,179.37**	**(3.59%)**
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
28-13-53398 Kids N Cops Program	$ 0.00	$ 2,797.29	$ 10,000.00	$ 5,630.29	43.70%
Total Contractual Services Expenditures	**0.00**	**2,797.29**	**10,000.00**	**5,630.29**	**43.70%**
Total Police Expenditures	**0.00**	**2,797.29**	**10,000.00**	**5,630.29**	**43.70%**
Total Kids N Cops Expenditures	**$ 0.00**	**$ 2,797.29**	**$ 10,000.00**	**$ 5,630.29**	**43.70%**
Kids N Cops Excess of Revenues Over Expenditures	**$ 0.00**	**$ (2,775.47)**	**$ (5,000.00)**	**$ (450.92)**	**90.98%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Willow Grove Park (31)

For the Fiscal Period 2019-7 Ending April 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
31-00-45331 Fees - Willow Grove Park	$ 0.00	$ 14,114.38	$ 110,000.00	$ 72,625.65	33.98%
31-00-47470 Interest Income - Special Revenue DF	0.00	127.69	0.00	698.30	0.00%
31-00-48476 Insurance Proceeds	0.00	0.00	0.00	(22,723.30)	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**14,242.07**	**110,000.00**	**50,600.65**	**54.00%**
Total Revenues	**0.00**	**14,242.07**	**110,000.00**	**50,600.65**	**54.00%**
Total Willow Grove Park Revenues	**$ 0.00**	**$ 14,242.07**	**$ 110,000.00**	**$ 50,600.65**	**54.00%**
Expenditures					
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
31-16-51000 Salaries-Full Time	$ 0.00	$ 0.00	$ 13,000.00	$ 0.00	100.00%
31-16-51101 Overtime	0.00	0.00	500.00	0.00	100.00%
31-16-51105 FICA/Medicare Tax	0.00	0.00	995.00	0.00	100.00%
31-16-51106 Unemployment Tax	0.00	0.00	162.00	0.00	100.00%
31-16-51107 Worker's Compensation	0.00	0.00	877.00	86.00	90.19%
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**	**86.00**	**99.45%**
Contractual Services Expenditures					
31-16-53304 Legal Services	0.00	0.00	4,000.00	0.00	100.00%
31-16-53324 Security	0.00	0.00	8,400.00	49.91	99.41%
Total Contractual Services Expenditures	**0.00**	**0.00**	**12,400.00**	**49.91**	**99.60%**
Maintenance Expenditures					
31-16-54405 Park Maintenance	0.00	2,947.96	35,000.00	20,646.24	41.01%
Total Maintenance Expenditures	**0.00**	**2,947.96**	**35,000.00**	**20,646.24**	**41.01%**

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Willow Grove Park (31)
For the Fiscal Period 2019-7 Ending April 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Outlay Expenditures					
31-16-55503 Capital Outlay-Vehicles	0.00	0.00	10,300.00	10,500.00	(1.94%)
31-16-55531 Capital Outlay-Park Improvements	0.00	0.00	49,600.00	204.46	99.59%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**59,900.00**	**10,704.46**	**82.13%**
Transfers Expenditures					
31-16-59001 Transfer to General Fund	0.00	0.00	15,000.00	0.00	100.00%
Total Transfers Expenditures	**0.00**	**0.00**	**15,000.00**	**0.00**	**100.00%**
Total Park and Facilities Expenditures	**0.00**	**2,947.96**	**137,934.00**	**31,486.61**	**77.17%**
Total Willow Grove Park Expenditures	**$ 0.00**	**$ 2,947.96**	**$ 137,934.00**	**$ 31,486.61**	**77.17%**
Willow Grove Park Excess of Revenues Over Expenditu	**$ 0.00**	**$ 11,294.11**	**$ (27,934.00)**	**$ 19,114.04**	**168.43%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Animal Rescue (32)

For the Fiscal Period 2019-7 Ending April 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
32-00-47470 Interest Income - Special Revenue DF	$ 0.00	$ 12.47	$ 0.00	$ 85.95	0.00%
32-00-48235 Donations Animal Rescue	0.00	379.44	20,000.00	10,374.31	48.13%
Total Undefined Sub-Type Revenues	**0.00**	**391.91**	**20,000.00**	**10,460.26**	**47.70%**
Total Revenues	**0.00**	**391.91**	**20,000.00**	**10,460.26**	**47.70%**
Total Animal Rescue Revenues	**$ 0.00**	**$ 391.91**	**$ 20,000.00**	**$ 10,460.26**	**47.70%**
Expenditures					
Animal Services Expenditures					
Contractual Services Expenditures					
32-15-53342 Animal Rescue Expenses	$ 0.00	$ 1,084.00	$ 20,000.00	$ 8,895.78	55.52%
Total Contractual Services Expenditures	**0.00**	**1,084.00**	**20,000.00**	**8,895.78**	**55.52%**
Total Animal Services Expenditures	**0.00**	**1,084.00**	**20,000.00**	**8,895.78**	**55.52%**
Total Animal Rescue Expenditures	**$ 0.00**	**$ 1,084.00**	**$ 20,000.00**	**$ 8,895.78**	**55.52%**
Animal Rescue Excess of Revenues Over Expenditures	**$ 0.00**	**$ (692.09)**	**$ 0.00**	**$ 1,564.48**	**0.00%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Library Donations (33)

For the Fiscal Period 2019-7 Ending April 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
33-00-47470 Interest Income - Special Revenue DF	$ 0.00	$ 17.46	$ 0.00	$ 119.04	0.00%
33-00-48230 Library Contributions	0.00	75.65	2,000.00	2,620.48	(31.02%)
Total Undefined Sub-Type Revenues	**0.00**	**93.11**	**2,000.00**	**2,739.52**	**(36.98%)**
Total Revenues	**0.00**	**93.11**	**2,000.00**	**2,739.52**	**(36.98%)**
Total Library Donations Revenues	**$ 0.00**	**$ 93.11**	**$ 2,000.00**	**$ 2,739.52**	**(36.98%)**
Expenditures					
Library Expenditures					
Contractual Services Expenditures					
33-14-53344 Library Donations Expenses	$ 0.00	$ 63.91	$ 1,000.00	$ 758.20	24.18%
Total Contractual Services Expenditures	**0.00**	**63.91**	**1,000.00**	**758.20**	**24.18%**
Total Library Expenditures	**0.00**	**63.91**	**1,000.00**	**758.20**	**24.18%**
Total Library Donations Expenditures	**$ 0.00**	**$ 63.91**	**$ 1,000.00**	**$ 758.20**	**24.18%**
Library Donations Excess of Revenues Over Expenditur	**$ 0.00**	**$ 29.20**	**$ 1,000.00**	**$ 1,981.32**	**(98.13%)**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Park Improvements (34)

For the Fiscal Period 2019-7 Ending April 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
34-00-45329 Fees - Park Improvement	$ 0.00	$ 193.13	$ 1,500.00	$ 1,141.85	23.88%
34-00-47470 Interest Income - Special Revenue DF	0.00	9.91	0.00	72.17	0.00%
34-00-49600 Transfer In	0.00	0.00	0.00	9.36	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**203.04**	**1,500.00**	**1,223.38**	**18.44%**
Total Revenues	**0.00**	**203.04**	**1,500.00**	**1,223.38**	**18.44%**
Total Park Improvements Revenues	**$ 0.00**	**$ 203.04**	**$ 1,500.00**	**$ 1,223.38**	**18.44%**
Expenditures					
Park and Facilities Expenditures					
Capital Outlay Expenditures					
34-16-55531 Capital Outlay-Park Improvements	$ 0.00	$ 0.00	$ 7,000.00	$ 4,330.14	38.14%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**7,000.00**	**4,330.14**	**38.14%**
Total Park and Facilities Expenditures	**0.00**	**0.00**	**7,000.00**	**4,330.14**	**38.14%**
Total Park Improvements Expenditures	**$ 0.00**	**$ 0.00**	**$ 7,000.00**	**$ 4,330.14**	**38.14%**
Park Improvements Excess of Revenues Over Expendit	**$ 0.00**	**$ 203.04**	**$ (5,500.00)**	**$ (3,106.76)**	**43.51%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Violence Against Women Grant (35)

For the Fiscal Period 2019-7 Ending April 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
35-00-46326 Violence Against Women Grant	$ 0.00	$ 16,185.60	$ 0.00	$ 24,463.20	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**16,185.60**	**0.00**	**24,463.20**	**0.00%**
Total Revenues	**0.00**	**16,185.60**	**0.00**	**24,463.20**	**0.00%**
Total Violence Against Women Grant Revenues	**$ 0.00**	**$ 16,185.60**	**$ 0.00**	**$ 24,463.20**	**0.00%**
Expenditures					
Police Expenditures					
Supplies Expenditures					
35-13-52201 Operating Supplies	$ 0.00	$ 1,665.06	$ 0.00	$ 1,665.06	0.00%
35-13-52206 Travel & Training	0.00	545.00	0.00	545.00	0.00%
Total Supplies Expenditures	**0.00**	**2,210.06**	**0.00**	**2,210.06**	**0.00%**
Total Police Expenditures	**0.00**	**2,210.06**	**0.00**	**2,210.06**	**0.00%**
Total Violence Against Women Grant Expenditures	**$ 0.00**	**$ 2,210.06**	**$ 0.00**	**$ 2,210.06**	**0.00%**
Violence Against Women Grant Excess of Revenues Ov	**$ 0.00**	**$ 13,975.54**	**$ 0.00**	**$ 22,253.14**	**0.00%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For the Fiscal Period 2019-7 Ending April 30, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 258,357.09	$ 6,210,508.69	$ 5,697,415.22	8.26%
Total Expenditures	$ 0.00	$ 396,570.38	$ 6,381,216.29	$ 3,864,809.70	39.43%
Total Excess of Revenues Over Expenditures	$ 0.00	$ (138,213.29)	$ (170,707.60)	$ 1,832,605.52	1173.53%

Accounts Payable Check Register

Checks Processed During
Posting
Of
Accounts Payable

City of Lake Dallas

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

For The Date Range From 4/1/2019 To 4/30/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62368	C	4/4/2019	1	Lake Dallas Hardware	$458.90	O

Invoice Nbr - Description	GL Account	Amount
4/2/2019 - Assorted Purchased	01-11-54400	$2.99
4/2/2019 - Assorted Purchased	01-15-54400	$20.45
4/2/2019 - Assorted Purchased	01-17-52211	$9.99
4/2/2019 - Assorted Purchased	01-17-52201	$91.59
4/2/2019 - Assorted Purchased	01-05-52221	$59.46
4/2/2019 - Assorted Purchased	01-17-54417	$17.28
4/2/2019 - Assorted Purchased	01-16-54405	$76.24
4/2/2019 - Assorted Purchased	31-16-54405	$179.50
4/2/2019 - Assorted Purchased	01-13-54400	$1.40

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62369	C	4/4/2019	4	A To T Lamps	$135.00	O

Invoice Nbr - Description	GL Account	Amount
371982--01 - Facility Maintenance	01-15-54400	$135.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62370	C	4/4/2019	18	Anderson's Auto Repair	$869.04	O

Invoice Nbr - Description	GL Account	Amount
4/1/2019 - Vehcile Maint	01-13-54402	$869.04

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62371	C	4/4/2019	21	Atmos Energy	$182.84	O

Invoice Nbr - Description	GL Account	Amount
3037801378--02 - City Hall March Billing	01-11-53301	$182.84

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62372	C	4/4/2019	32	City of Carrollton Public Works Department	$20.00	O

Invoice Nbr - Description	GL Account	Amount
TRA-19-568 - Keep Lake Dallas Beautiful Signs	01-08-52223	$20.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62373	C	4/4/2019	64	Local Circuit	$3,255.75	O

Invoice Nbr - Description	GL Account	Amount
1201,1222, 1206 - Monthly Billing	01-15-54406	$163.00
1201,1222, 1206 - Monthly Billing	01-11-54406	$1,317.50
1201,1222, 1206 - Monthly Billing	01-13-54406	$1,398.25
1201,1222, 1206 - Monthly Billing	01-11-53330	$252.00
1214 - IT Maintenance	01-17-54406	$125.00

City of Lake Dallas

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

For The Date Range From 4/1/2019 To 4/30/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62374	C	4/4/2019	78	MailFinance	$98.40	O

Invoice Nbr - Description	GL Account	Amount
N7652212 - Monthly Rental	01-11-52202	$98.40

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62376	C	4/4/2019	83	Eddie Peacock, PLLC	$2,145.00	O

Invoice Nbr - Description	GL Account	Amount
980 & 984 - January Finanicals and Training	01-11-53309	$2,145.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62377	C	4/4/2019	95	Galls, LLC	$2,070.08	O

Invoice Nbr - Description	GL Account	Amount
1002021914 - Uniforms	01-13-52204	$1,034.60
012215832 - Uniforms	01-13-52204	$1,035.48

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62378	C	4/4/2019	111	Nichols, Jackson, Dillard	$10,415.97	O

Invoice Nbr - Description	GL Account	Amount
Jan and Feb Invoice - January and February Invoices	01-11-53304	$9,026.28
Jan and Feb Invoice - January and February Invoices	01-13-53304	$46.25
Jan and Feb Invoice - January and February Invoices	01-09-53320	$1,343.44

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62379	C	4/4/2019	124	John Glover	$385.00	O

Invoice Nbr - Description	GL Account	Amount
March Invoices - Health Inspections	01-08-53326	$385.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62380	C	4/4/2019	127	O'Reilly Auto Parts	$16.98	O

Invoice Nbr - Description	GL Account	Amount
1045-184002 - Vehicle Maint	01-13-54402	$16.98

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62381	C	4/4/2019	140	Legal Shield	$51.80	O

Invoice Nbr - Description	GL Account	Amount
0121560--01 - Feb Membership	01-00-21157	$51.80

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62383	C	4/4/2019	159	Texas Municipal League	$1,864.00	O

Invoice Nbr - Description	GL Account	Amount
C-1025--01 - Yearly Membership	01-11-52207	$1,864.00

City of Lake Dallas

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

For The Date Range From 4/1/2019 To 4/30/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62384	C	4/4/2019	168	Reliant	$6,152.22	O

Invoice Nbr - Description	GL Account	Amount
80001074840 - Monthly Billing	01-17-53302	$4,581.15
80001074840 - Monthly Billing	31-16-54405	$468.11
80001074840 - Monthly Billing	01-14-53301	$13.80
80001074840 - Monthly Billing	01-11-53301	$624.56
80001074840 - Monthly Billing	01-17-53301	$71.54
80001074840 - Monthly Billing	01-15-53301	$393.06

62385	C	4/4/2019	170	Ricoh USA Prog.	$153.01	O

Invoice Nbr - Description	GL Account	Amount
101916772 - Library Printer Contract	01-11-52203	$153.01

62387	C	4/4/2019	187	Wex Bank	$2,413.46	O

Invoice Nbr - Description	GL Account	Amount
58454818 - Invoice 58454818 March Billing	01-15-52208	$42.10
58454818 - Invoice 58454818 March Billing	01-08-52208	$177.79
58454818 - Invoice 58454818 March Billing	01-13-52208	$1,401.62
58454818 - Invoice 58454818 March Billing	01-16-52208	$124.85
58454818 - Invoice 58454818 March Billing	01-17-52208	$667.10

62388	C	4/4/2019	234	Junior Library Guild	$1,022.50	O

Invoice Nbr - Description	GL Account	Amount
j005296 - Library Books and Materials	01-14-52215	$1,022.50

62389	C	4/4/2019	238	Quill Corporation	$27.78	O

Invoice Nbr - Description	GL Account	Amount
6114528 - Operating Supplies	01-14-52201	$27.78

62390	C	4/4/2019	264	Lifeworks US, Inc.	$144.00	O

Invoice Nbr - Description	GL Account	Amount
77597 - Monthly Billing	01-14-51108	$4.80
77597 - Monthly Billing	01-17-51108	$4.80
77597 - Monthly Billing	01-15-51108	$4.80
77597 - Monthly Billing	01-13-51108	$81.60

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

For The Date Range From 4/1/2019 To 4/30/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	77597 - Monthly Billing			01-16-51108	$19.20		
	77597 - Monthly Billing			01-09-51108	$4.80		
	77597 - Monthly Billing			01-08-51108	$14.40		
	77597 - Monthly Billing			01-11-51108	$9.60		
62391	C	4/4/2019	281	Jamex		$593.30	O
	Invoice Nbr - Description			GL Account	Amount		
	3/22/2019 - IT Maintenance			01-14-54406	$593.30		
62392	C	4/4/2019	329	Creative Products Source, Inc		$117.18	O
	Invoice Nbr - Description			GL Account	Amount		
	cpi077947 - Office Supplies			01-14-52000	$117.18		
62393	C	4/4/2019	475	Recorded Books, Inc.		$166.48	O
	Invoice Nbr - Description			GL Account	Amount		
	76195992 - Library Books and Supplies			01-14-52215	$166.48		
62394	C	4/4/2019	482	Treadmaxx Tire Distributors		$829.44	O
	Invoice Nbr - Description			GL Account	Amount		
	602085 - Vehicle Maint			01-13-54402	$829.44		
62395	C	4/4/2019	491	Denton County Criminal District Attorney's Office		$460.20	O
	Invoice Nbr - Description			GL Account	Amount		
	18-11728-362 - Case # 18-11728-362			27-13-53397	$460.20		
62396	C	4/4/2019	507	Staples Advantage		$627.74	O
	Invoice Nbr - Description			GL Account	Amount		
	8053551194 - Invoice 8053551194			01-11-52000	$453.32		
	8053633732 - Invoice 8053633732			01-09-52000	$87.98		
	8053633732 - Invoice 8053633732			01-08-52000	$11.59		
	8053633732 - Invoice 8053633732			01-17-52000	$9.99		
	8053366628 - Printing and Office Supplies			01-13-52203	$31.99		
	8053366628 - Printing and Office Supplies			01-13-52000	$21.28		
	8053712177 - 8053712177 Invoice			01-11-52000	$11.59		

City of Lake Dallas

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

For The Date Range From 4/1/2019 To 4/30/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62397	C	4/4/2019	525	Ingram Library Services	$125.27	O

Invoice Nbr - Description	GL Account	Amount
39253107 - Library Books and Materials	01-14-52215	$46.10
39374552 - Library Books and Materials	01-14-52215	$79.17

62398	C	4/4/2019	541	Betty Harper	$125.00	O

Invoice Nbr - Description	GL Account	Amount
Refund - Double Charged Citizen, Refund	01-08-53317	$125.00

62399	C	4/4/2019	542	Balco Uniform	$662.36	O

Invoice Nbr - Description	GL Account	Amount
52423 - CID Equipment	01-13-52211	$662.36

62400	C	4/4/2019	544	ESI Networks	$356.73	O

Invoice Nbr - Description	GL Account	Amount
22645 - Internet Service at Willow Grove Park	31-16-54405	$356.73

62402	C	4/4/2019	112	Higginbotham & Associates, Inc.	$746.22	O

Invoice Nbr - Description	GL Account	Amount
797687 - Monthly Billing	01-11-53333	$50.00
797687 - Monthly Billing	01-00-21164	$696.22

62403	C	4/4/2019	141	Leisure Interactive, LLC	$723.32	O

Invoice Nbr - Description	GL Account	Amount
23265--01 - Monthly Billing	31-16-54405	$7.00
23265--01 - Monthly Billing	31-16-54405	$716.32

62404	C	4/5/2019	83	Eddie Peacock, PLLC	$1,760.00	O

Invoice Nbr - Description	GL Account	Amount
991 - Finance training	01-11-53309	$825.00
991 - Finance training	01-11-53309	$935.00

62405	C	4/8/2019	39	Centurylink	$543.03	O

Invoice Nbr - Description	GL Account	Amount
300006727--02 - March Billing	01-11-53301	$543.03

City of Lake Dallas

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

For The Date Range From 4/1/2019 To 4/30/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62406	C	4/8/2019	137	Lake Cities Municipal Utility Authority	$1,917.46	O

Invoice Nbr - Description	GL Account	Amount
Statement Date 3/29/2019 - Current and Past Due Billing	01-14-53301	$149.30
Statement Date 3/29/2019 - Current and Past Due Billing	31-16-54405	$615.91
Statement Date 3/29/2019 - Current and Past Due Billing	01-17-53301	$215.59
Statement Date 3/29/2019 - Current and Past Due Billing	01-11-53301	$665.75
Statement Date 3/29/2019 - Current and Past Due Billing	01-15-53301	$270.91

62407	C	4/8/2019	184	Walmart Community	$6.98	O

Invoice Nbr - Description	GL Account	Amount
6032202000106238-1 - Walmart Bill	01-15-52201	$6.98

62408	C	4/8/2019	446	Vantagepoint Transfer Agents-307537	$4,120.60	O

Invoice Nbr - Description	GL Account	Amount
Account 307537 - 457 Plan, Plan #307537	01-00-21160	$1,182.48
Account 307537 - 457 Plan, Plan #307537	01-00-21160	$165.06
Account 307537 - 457 Plan, Plan #307537	01-11-51109	$2,773.06

62409	C	4/9/2019	183	Verizon Wireless	$985.58	O

Invoice Nbr - Description	GL Account	Amount
9826803176 - March Billing	01-08-52216	$85.59
9826803176 - March Billing	01-17-52216	$91.06
9826803176 - March Billing	01-15-52216	$87.55
9826803176 - March Billing	01-11-52216	$37.99
9826803176 - March Billing	01-13-52216	$683.39

62410	C	4/9/2019	4	A To T Lamps	$9.90	O

Invoice Nbr - Description	GL Account	Amount
373679 - Replacement Bulbs for Sign	01-14-54400	$9.90

62411	C	4/9/2019	509	Animal Hospital of Teasley Lane	$69.00	O

Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 4/1/2019 To 4/30/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	98749, 98485 - Vet Expenses for Invoices 98749, 98485				32-15-53342	$69.00	
62412	C	4/9/2019	546	Comptroller of Public Accounts		$46,799.41	O
	Invoice Nbr - Description				GL Account	Amount	
	2nd Quarter - Quarterly Report Ending 03/31/2019				01-00-21133	$13,152.66	
	2nd Quarter - Quarterly Report Ending 03/31/2019				01-00-21131	$1,443.83	
	2nd Quarter - Quarterly Report Ending 03/31/2019				01-00-21135	$3,244.59	
	2nd Quarter - Quarterly Report Ending 03/31/2019				01-00-21121	$2,860.13	
	2nd Quarter - Quarterly Report Ending 03/31/2019				01-00-21137	$1,081.52	
	2nd Quarter - Quarterly Report Ending 03/31/2019				01-00-21134	$2,154.09	
	2nd Quarter - Quarterly Report Ending 03/31/2019				01-00-21137	$46.72	
	2nd Quarter - Quarterly Report Ending 03/31/2019				01-00-21120	$21,630.62	
	2nd Quarter - Quarterly Report Ending 03/31/2019				01-00-21139	$1,185.25	
62413	C	4/9/2019	135	Lawn Land		$495.74	O
	Invoice Nbr - Description				GL Account	Amount	
	48 - Invoice 404423, 40479, 40469				01-16-54403	$409.36	
	48 - Invoice 404423, 40479, 40469				31-16-54405	$86.38	
62414	C	4/9/2019	122	Northwest Propane Gas Company		$482.69	O
	Invoice Nbr - Description				GL Account	Amount	
	4/5/2019 - Ticket #18036				01-15-53301	$482.69	
62415	C	4/9/2019	485	RPM Construction		$7,340.12	O
	Invoice Nbr - Description				GL Account	Amount	
	6711 - Firestation Repair and Remodel				01-11-54400	$7,340.12	
62416	C	4/9/2019	511	Texas Coalition Animal Protection		$15.00	O
	Invoice Nbr - Description				GL Account	Amount	
	18412-18414 - Invoices for Rabies Vaccinations				32-15-53342	$15.00	
62417	C	4/9/2019	545	Thomas Carver		$15.00	O
	Invoice Nbr - Description				GL Account	Amount	
	Refund - Refund for Cash Payment #7582989				31-00-45331	$15.00	

City of Lake Dallas

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

For The Date Range From 4/1/2019 To 4/30/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62418	C	4/9/2019	74	Denton Record-Chronicle	$209.20	O

Invoice Nbr - Description	GL Account	Amount
2030--01 - Invoice for Tiny Homes	01-08-52202	$209.20

62419	C	4/9/2019	94	New Benefits, Ltd	$345.00	O

Invoice Nbr - Description	GL Account	Amount
Benies1081-675521 - Invoice #BENIS1081-675521	01-14-51108	$11.50
Benies1081-675521 - Invoice #BENIS1081-675521	01-13-51108	$195.50
Benies1081-675521 - Invoice #BENIS1081-675521	01-15-51108	$11.50
Benies1081-675521 - Invoice #BENIS1081-675521	01-17-51108	$46.00
Benies1081-675521 - Invoice #BENIS1081-675521	01-09-51108	$11.50
Benies1081-675521 - Invoice #BENIS1081-675521	01-08-51108	$34.50
Benies1081-675521 - Invoice #BENIS1081-675521	01-11-51108	$23.00
Benies1081-675521 - Invoice #BENIS1081-675521	01-16-51108	$11.50

62421	C	4/9/2019	154	Precepts Janitorial Service	$942.00	O

Invoice Nbr - Description	GL Account	Amount
4386 - Cleaning Invoice 4386	01-11-53325	$942.00

62422	C	4/9/2019	81	Card Service Center	$8,348.69	O

Invoice Nbr - Description	GL Account	Amount
March Mastercard - March Credit Card Payment	01-11-52201	$35.97
March Mastercard - March Credit Card Payment	01-13-52209	$45.00
March Mastercard - March Credit Card Payment	01-07-52206	$2,523.72
March Mastercard - March Credit Card Payment	22-09-53308	$16.09
March Mastercard - March Credit Card Payment	01-11-52213	$384.00
March Mastercard - March Credit Card Payment	01-09-52205	$308.46
March Mastercard - March Credit Card Payment	01-11-53338	$220.72
March Mastercard - March Credit Card Payment	01-11-53338	$35.61
March Mastercard - March Credit Card Payment	01-11-52206	$1,065.00
March Mastercard - March Credit Card Payment	01-07-52206	$827.86
March Mastercard - March Credit Card Payment	01-08-52201	$26.05
March Mastercard - March Credit Card Payment	01-08-52223	$56.46

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

For The Date Range From 4/1/2019 To 4/30/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	March Mastercard - March Credit Card Payment				01-08-52207	$20.00	
	March Mastercard - March Credit Card Payment				01-11-53301	$1,078.13	
	March Mastercard - March Credit Card Payment				28-13-53398	$685.29	
	March Mastercard - March Credit Card Payment				01-11-53338	$100.00	
	March Mastercard - March Credit Card Payment				01-13-54402	$19.50	
	March Mastercard - March Credit Card Payment				01-13-54402	$192.79	
	March Mastercard - March Credit Card Payment				33-14-53344	$63.91	
	March Mastercard - March Credit Card Payment				01-14-53323	$136.38	
	March Mastercard - March Credit Card Payment				01-13-52000	$149.85	
	March Mastercard - March Credit Card Payment				01-13-52202	$4.78	
	March Mastercard - March Credit Card Payment				01-13-52204	$9.52	
	March Mastercard - March Credit Card Payment				01-13-52203	$16.22	
	March Mastercard - March Credit Card Payment				01-13-52000	$53.84	
	March Mastercard - March Credit Card Payment				01-15-52201	$45.13	
	March Mastercard - March Credit Card Payment				01-11-53330	$45.00	
	March Mastercard - March Credit Card Payment				01-13-52212	$102.84	
	March Mastercard - March Credit Card Payment				01-13-52202	$16.25	
	March Mastercard - March Credit Card Payment				01-13-52201	$25.39	
	March Mastercard - March Credit Card Payment				01-14-54400	$38.93	
62423	C	4/10/2019	35	Cash		$471.00	O
	Invoice Nbr - Description				GL Account	Amount	
	4/10/2019 - Per Diem for Michele Sanchez, John Cabrales, and Natalie McAdams				01-11-52206	$111.00	
	4/10/2019 - Per Diem for Michele Sanchez, John Cabrales, and Natalie McAdams				01-11-52206	$111.00	
	4/10/2019 - Per Diem for Michele Sanchez, John Cabrales, and Natalie McAdams				01-14-52206	$249.00	
62424	C	4/10/2019	59	Dawn M Sawyer		$230.77	O
	Invoice Nbr - Description				GL Account	Amount	
	4/10/2019 - Child Support 2005-21023-158				01-00-21156	$230.77	
62425	C	4/10/2019	185	Sarah Farrell		$588.46	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 4/1/2019 To 4/30/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
4/10/2019 - Child Support 00136841531608341211				01-00-21156 $588.46		
62426	C	4/10/2019	411	Sarahi LaBeau	$80.77	O
Invoice Nbr - Description				GL Account	Amount	
4/10/2019 - Child Support 00124341983225097611				01-00-21156	$80.77	
62427	C	4/11/2019	547	North Texas Pump Company, Inc.	$3,073.00	O
Invoice Nbr - Description				GL Account	Amount	
13927 - Sewer Pump Replacement at Animal Shelter				01-15-55506	$3,073.00	
62428	C	4/18/2019	310	Kris Tee's	$1,845.00	O
Invoice Nbr - Description				GL Account	Amount	
3813 - Kids n Cops Shirts				28-13-53398	$1,845.00	
62429	C	4/22/2019	8	Aflac	$305.40	O
Invoice Nbr - Description				GL Account	Amount	
213392 - Supplemental Insurance				01-00-21167	$305.40	
62430	C	4/22/2019	18	Anderson's Auto Repair	$95.95	O
Invoice Nbr - Description				GL Account	Amount	
#353, 351 - Inspection for #353, #351				01-13-54402	$51.00	
Unit #373 - Unit 373				01-13-54402	$44.95	
62431	C	4/22/2019	31	Carlisle's Engraving Company	$217.05	O
Invoice Nbr - Description				GL Account	Amount	
1904051 & 0119009 - Badges and Name Plates				01-07-52201	$159.90	
1904051 & 0119009 - Badges and Name Plates				01-11-52201	$57.15	
62432	C	4/22/2019	41	Charter Communications	$750.00	O
Invoice Nbr - Description				GL Account	Amount	
0098463032519 - Fiber Services				01-13-53301	$415.00	
0098463032519 - Fiber Services				01-11-53301	$335.00	
62434	C	4/22/2019	550	Choice Conrete	$150.00	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 4/1/2019 To 4/30/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	35058 - Parking Bumper Replacement for Fire Station #1			01-11-54400	$150.00		
62435	C	4/22/2019	32	City of Carrollton Public Works Department		$1,515.00	O
	Invoice Nbr - Description			GL Account	Amount		
	TRA-19-569 - Sign Replacement			01-17-54417	$1,515.00		
62436	C	4/22/2019	432	City of Denton		$100.00	O
	Invoice Nbr - Description			GL Account	Amount		
	297083 - Firearms Instructor Class for Noseff			24-13-52206	$100.00		
62437	C	4/22/2019	324	Codi Delcambre		$30.00	O
	Invoice Nbr - Description			GL Account	Amount		
	Reimbursement - Reimbursement for Luncheon			01-11-52206	$30.00		
62438	C	4/22/2019	56	Corinth Veterinary Clinic		$1,000.00	O
	Invoice Nbr - Description			GL Account	Amount		
	55603 - Medical Expenses			32-15-53342	$1,000.00		
62439	C	4/22/2019	296	Crosspoint Communications		$91.00	O
	Invoice Nbr - Description			GL Account	Amount		
	1000685 - Antenna/ Speaker for Car			01-13-54402	$91.00		
62440	C	4/22/2019	58	Dash Medical Gloves		$49.90	O
	Invoice Nbr - Description			GL Account	Amount		
	1147452 - Rubber Gloves			31-16-54405	$49.90		
62441	C	4/22/2019	248	Dearborn National Life Insurance Company		$1,242.08	O
	Invoice Nbr - Description			GL Account	Amount		
	F021733-1--01 - May Billing			01-14-51108	$32.88		
	F021733-1--01 - May Billing			01-13-51108	$459.57		
	F021733-1--01 - May Billing			01-11-51108	$194.33		
	F021733-1--01 - May Billing			01-09-51108	$32.45		
	F021733-1--01 - May Billing			01-15-51108	$22.18		
	F021733-1--01 - May Billing			01-00-21153	$4.10		
	F021733-1--01 - May Billing			01-17-51108	$105.69		
	F021733-1--01 - May Billing			01-00-21167	$300.19		

City of Lake Dallas

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

For The Date Range From 4/1/2019 To 4/30/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	F021733-1--01 - May Billing			01-08-51108	$90.69		
62442	C	4/22/2019	233	Denton County Auditor		$31,771.00	O
	Invoice Nbr - Description			GL Account	Amount		
	Communications Agreement - One Time Annual Payment for Dispatch Services			01-13-53306	$31,771.00		
62443	C	4/22/2019	83	Eddie Peacock, PLLC		$880.00	O
	Invoice Nbr - Description			GL Account	Amount		
	EPPLLC-994 - Feb Bank Rec and Seizure Fund			01-11-53309	$880.00		
62444	C	4/22/2019	95	Galls, LLC		$189.46	O
	Invoice Nbr - Description			GL Account	Amount		
	Multiple - Invoices 012278175, 12278155, 012329681			01-13-52204	$189.46		
62445	C	4/22/2019	101	Halff Associates, Inc		$301.05	O
	Invoice Nbr - Description			GL Account	Amount		
	00022878 - Tiny Homes Construction Plan and Grading Plan Review for Ahren Review and Site Plan			01-08-53305	$301.05		
62446	C	4/22/2019	135	Lawn Land		$420.96	O
	Invoice Nbr - Description			GL Account	Amount		
	408421 - Serpentine Belt Replacement and Spares			01-17-54403	$140.32		
	408421 - Serpentine Belt Replacement and Spares			01-16-54403	$280.64		
62447	C	4/22/2019	64	Local Circuit		$1,398.25	O
	Invoice Nbr - Description			GL Account	Amount		
	1206 - Monthly Services for Lake Dallas Police Department			01-13-54406	$1,398.25		
62448	C	4/22/2019	208	Metlife		$1,652.49	O
	Invoice Nbr - Description			GL Account	Amount		
	5947489--01 - May Billing			01-15-51108	$34.82		
	5947489--01 - May Billing			01-14-51108	$34.82		
	5947489--01 - May Billing			01-11-51108	$104.46		
	5947489--01 - May Billing			01-16-51108	$34.82		
	5947489--01 - May Billing			01-17-51108	$139.28		

City of Lake Dallas

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

For The Date Range From 4/1/2019 To 4/30/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	5947489--01 - May Billing			01-00-21158	$573.07		
	5947489--01 - May Billing			01-08-51108	$104.46		
	5947489--01 - May Billing			01-09-51108	$34.82		
	5947489--01 - May Billing			01-13-51108	$591.94		
62449	C	4/22/2019	111	Nichols, Jackson, Dillard		$6,291.33	O
	Invoice Nbr - Description			GL Account	Amount		
	March Billing - Monthly Billing			01-09-53320	$714.22		
	March Billing - Monthly Billing			01-11-53304	$4,837.11		
	March Billing - Monthly Billing			01-13-53304	$740.00		
62450	C	4/22/2019	131	Omnibase Services of Texas, LP		$620.45	O
	Invoice Nbr - Description			GL Account	Amount		
	119-105061 - 2nd Quarter 2019 OBS Fees			01-00-21122	$620.45		
62451	C	4/22/2019	551	Ramona Broadwater		$200.00	O
	Invoice Nbr - Description			GL Account	Amount		
	Deposit Return - Community Room Deposit Return			01-00-45474	$200.00		
62452	C	4/22/2019	168	Reliant		$6,152.22	O
	Invoice Nbr - Description			GL Account	Amount		
	116006298525 - Monthly Billing			01-11-53301	$624.56		
	116006298525 - Monthly Billing			31-16-54405	$468.11		
	116006298525 - Monthly Billing			01-15-53301	$393.06		
	116006298525 - Monthly Billing			01-17-53302	$4,565.43		
	116006298525 - Monthly Billing			01-17-53301	$71.54		
	116006298525 - Monthly Billing			01-14-53301	$29.52		
62453	C	4/22/2019	170	Ricoh USA Prog.		$396.05	O
	Invoice Nbr - Description			GL Account	Amount		
	101969187 & 101969186 - April Billing			01-13-52203	$109.84		
	101969187 & 101969186 - April Billing			01-11-52203	$286.21		
62454	C	4/22/2019	485	RPM Construction		$9,857.78	O
	Invoice Nbr - Description			GL Account	Amount		

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

For The Date Range From 4/1/2019 To 4/30/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	6697 - 1/2 Down Payment on Roof Replacments for Boys and Girls Club and Fire Station #1				01-11-55506	$9,857.78		
62455	C	4/22/2019	318	Rush Truck Centers			$31,139.68	O
	Invoice Nbr - Description				GL Account	Amount		
	Ford F-150 - Ford F-150 XL Purchase				01-17-55503	$31,139.68		
62456	C	4/22/2019	182	Sam's Club			$351.44	O
	Invoice Nbr - Description				GL Account	Amount		
	Acct: 6046002009035832 - Acct: 6046002009035832				01-11-52201	$257.06		
	Acct: 6046002009035832 - Acct: 6046002009035832				01-13-52201	$94.38		
62457	C	4/22/2019	283	SLF Services, Inc.			$250.00	O
	Invoice Nbr - Description				GL Account	Amount		
	363 - Back Ground Investigation Course for Nelson				24-13-52206	$250.00		
62458	C	4/22/2019	549	TCC Northwest Campus			$140.00	O
	Invoice Nbr - Description				GL Account	Amount		
	NW111235 - Firearms-Patrol Rifle 30 T. Sims				24-13-52206	$140.00		
62459	C	4/22/2019	216	Texas First Group			$2,362.50	O
	Invoice Nbr - Description				GL Account	Amount		
	MCC 1 - 4/1- 4/12 Invoice for Maria				01-09-51000	$2,362.50		
62460	C	4/22/2019	150	Thomson Reuter - West			$330.00	O
	Invoice Nbr - Description				GL Account	Amount		
	840024853 - Monthly Clear Subscription				01-13-52213	$210.00		
	840062048 - Clear Skip Tracking				22-09-53308	$120.00		
62461	C	4/22/2019	553	TML Intergovernmental Risk Pool			$22,860.75	O
	Invoice Nbr - Description				GL Account	Amount		
	Quartely Payment - Quarterly Payment				01-11-53313	$11,679.25		
	Quartely Payment - Quarterly Payment				01-00-21170	$11,181.50		
62462	C	4/22/2019	219	Town of Little Elm			$100.00	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 4/1/2019 To 4/30/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	LD Jail Jan-March 19 - Lake Dallas Jan-March 2019 Payments				01-13-53315	$100.00		
62463	C	4/22/2019	527	TXU Energy			$156.24	O
	Invoice Nbr - Description				GL Account	Amount		
	055377245840 - Electric Billing for the Library				01-14-53301	$156.24		
62464	C	4/23/2019	64	Local Circuit			$1,665.06	O
	Invoice Nbr - Description				GL Account	Amount		
	1226 - Vawa Grant Computer				35-13-52201	$1,665.06		
62465	C	4/23/2019	543	TxFact, LLC			$545.00	O
	Invoice Nbr - Description				GL Account	Amount		
	3508 - Training Class for Noseff				35-13-52206	$545.00		
62466	C	4/24/2019	133	A One of a Kind Pony Party			$267.00	O
	Invoice Nbr - Description				GL Account	Amount		
	7085 - Balance for Kids n Cops Event				28-13-53398	$267.00		
62467	C	4/24/2019	18	Anderson's Auto Repair			$99.95	O
	Invoice Nbr - Description				GL Account	Amount		
	2010 Chrysler - AC Repair on UC100				01-13-54402	$99.95		
62468	C	4/24/2019	555	Clean & Green Car Wash			$128.00	O
	Invoice Nbr - Description				GL Account	Amount		
	214 - Car Wash 3/1/19-3/31/19				01-13-54402	$128.00		
62469	C	4/24/2019	49	Collin College			$100.00	O
	Invoice Nbr - Description				GL Account	Amount		
	S0296417 - Canine Encounters for Renes and Taylor				24-13-52206	$100.00		
62470	C	4/24/2019	554	Eberechi Aguwa			$383.16	O
	Invoice Nbr - Description				GL Account	Amount		
	E0047220-2 - Refund from case E0047220-2				01-00-23195	$11.16		
	E0047220-2 - Refund from case E0047220-2				23-00-46323	$3.00		
	E0047220-2 - Refund from case E0047220-2				01-00-21139	$2.00		
	E0047220-2 - Refund from case E0047220-2				01-00-21137	$2.00		

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

For The Date Range From 4/1/2019 To 4/30/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	E0047220-2 - Refund from case E0047220-2				01-00-21135	$6.00		
	E0047220-2 - Refund from case E0047220-2				01-00-21134	$4.00		
	E0047220-2 - Refund from case E0047220-2				01-00-21120	$40.00		
	E0047220-2 - Refund from case E0047220-2				22-00-46322	$4.00		
	E0047220-2 - Refund from case E0047220-2				01-00-46330	$306.00		
	E0047220-2 - Refund from case E0047220-2				01-00-46332	$5.00		
62471	C	4/24/2019	114	Home Depot Credit Services			$683.62	O
	Invoice Nbr - Description				GL Account	Amount		
	6035322531803884--01 - Balance on Card 6035322531803884				20-17-54409	$683.62		
62472	C	4/24/2019	80	Masten Air Conditioning & Heat			$8,725.00	O
	Invoice Nbr - Description				GL Account	Amount		
	11369 - AC Unit for City Hall				01-11-55506	$8,725.00		
62473	C	4/24/2019	507	Staples Advantage			$80.28	O
	Invoice Nbr - Description				GL Account	Amount		
	8053886680 - Boxes for Property Room				01-13-52000	$80.28		
62474	C	4/24/2019	429	TML Multistate Intergovernmental Emp Benefits Pool			$20,113.00	O
	Invoice Nbr - Description				GL Account	Amount		
	2019-5 - May Benefits				01-13-51108	$12,414.90		
	2019-5 - May Benefits				01-00-21159	$1,481.11		
	2019-5 - May Benefits				01-17-51108	$1,927.64		
	2019-5 - May Benefits				01-14-51108	$434.07		
	2019-5 - May Benefits				01-11-51108	$1,092.20		
	2019-5 - May Benefits				01-09-51108	$481.54		
	2019-5 - May Benefits				01-08-51108	$1,381.54		
	2019-5 - May Benefits				01-15-51108	$900.00		
62475	C	4/25/2019	59	Dawn M Sawyer			$230.77	O
	Invoice Nbr - Description				GL Account	Amount		
	2005-21023-158--02 - Child Support Payments for 2005-21023-158				01-00-21156	$230.77		

City of Lake Dallas

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

For The Date Range From 4/1/2019 To 4/30/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62476	C	4/25/2019	207	Fidelity Security Life Insurance Co.	$204.53	O

Invoice Nbr - Description	GL Account	Amount
1008528 - Vision Payments for May	01-00-21166	$204.53

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62477	C	4/25/2019	556	Kolene Dean	$7,000.00	O

Invoice Nbr - Description	GL Account	Amount
Lake Dallas - Property Room Inventory Project	01-13-53309	$7,000.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62478	C	4/25/2019	185	Sarah Farrell	$588.46	O

Invoice Nbr - Description	GL Account	Amount
00124341983225097611--02 - Child Support Payments for 00124341983225097611	01-00-21156	$588.46

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62479	C	4/25/2019	411	Sarahi LaBeau	$80.77	O

Invoice Nbr - Description	GL Account	Amount
00136841531608341211--01 - Child Support Payment for 00136841531608342l1	01-00-21156	$80.77

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62480	C	4/25/2019	446	Vantagepoint Transfer Agents-307537	$879.94	O

Invoice Nbr - Description	GL Account	Amount
Apirl ICMA Contributions - ICMA April Contributions	01-00-21160	$55.02
Apirl ICMA Contributions - ICMA April Contributions	01-00-21160	$394.16
Apirl ICMA Contributions - ICMA April Contributions	01-11-51109	$430.76

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
23332857	E	4/24/2019	494	Texas Workforce Commission	$305.81	O

Invoice Nbr - Description	GL Account	Amount
23332857 - 1st Quarter Unemployement Filing	01-00-21145	$305.81

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
4/25/2019	E	4/25/2019	454	EFTPS	$8,182.12	O

Invoice Nbr - Description	GL Account	Amount
Q2 2019 Payment - Tax Payment	01-00-21149	$1,806.26
Q2 2019 Payment - Tax Payment	01-00-21152	$293.16
Q2 2019 Payment - Tax Payment	01-00-21152	$6,082.70

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
ACH	E	4/1/2019	160	TMRS	$28,526.65	O

Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 4/1/2019 To 4/30/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	04012019 - Jan TMRS			01-00-21155	$28,526.65		
ACH	E	4/1/2019	160	TMRS		$25,621.10	O
	Invoice Nbr - Description			GL Account	Amount		
	04012019--01 - Feb.			01-00-21155	$25,621.10		
EFT	E	4/10/2019	454	EFTPS		$12,912.12	O
	Invoice Nbr - Description			GL Account	Amount		
	4/10/2019 - 941 Employers Federal Tax 4/10			01-00-21151	$10,149.22		
	4/10/2019 - 941 Employers Federal Tax 4/10			01-00-21152	$370.60		
	4/10/2019 - 941 Employers Federal Tax 4/10			01-00-21149	$2,392.30		
EFT	E	4/4/2019	160	TMRS		$32,628.53	O
	Invoice Nbr - Description			GL Account	Amount		
	04042019 - March Payment			01-00-21155	$32,628.53		
62481	H	4/26/2019	512	Denton County Clerk		$50.50	O
	Invoice Nbr - Description			GL Account	Amount		
	20190426000373 - Plats and Plats Label			01-08-52220	$50.50		
62375	C	4/4/2019	81	Card Service Center		$6,296.72	V
	Invoice Nbr - Description			GL Account	Amount		
62382	C	4/4/2019	141	Leisure Interactive, LLC		$1,469.54	V
	Invoice Nbr - Description			GL Account	Amount		
62386	C	4/4/2019	184	Walmart Community		$6.98	V
	Invoice Nbr - Description			GL Account	Amount		
62401	C	4/4/2019	39	Centurylink		$1,089.25	V
	Invoice Nbr - Description			GL Account	Amount		
62420	C	4/9/2019	127	O'Reilly Auto Parts		$57.84	V
	Invoice Nbr - Description			GL Account	Amount		

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

For The Date Range From 4/1/2019 To 4/30/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62433	C	4/22/2019	44	Children's Advocacy Center of Denton County	$17,605.12	V

Invoice Nbr - Description	GL Account	Amount

Cleared	$0.00
Outstanding	$391,478.77
Void	$26,525.45

Financial Reports

May 2019

City of Lake Dallas

Monthly Financial Summary

May 2019

	Current Month	Year to Date	Budget
Revenues	$206,455.11	$4,299,326.62	$4,843,937.69
Expenses	$265,613.94	$3,298,828.81	$4,881,379.29
Net	$59,158.83	$1,000,497.81	$37,441.60

Sales Tax Revenue for the month of May was $141,426.68 with $70,713.34 going to the General Fund. This is approximately a 13% increase from May 2018. As of this month, 68.63% of the sales tax budgeted has been collected. The portion going to the Road Maintenance & Repair Fund is $17,678.34

The General Fund has the following cash available as of May 31, 2019:

Texpool Investment Account	$1,856,424.10
Independent Bank Checking Account	$181,399.50
Total funds available	$2,037,823.60

Property Tax Revenue received in May was $15,328.45 which is a decrease of approx. 65% from May 2018.

Lake Dallas Community Development Corporation
Monthly Financial Summary
May 2019

	Current Month	Year to Date	Budget
Revenues	$38,072.41	$949,676.69	$332,500.00
Expenses	$288.69	$681,429.81	$322,582.00
Net	$37,783.72	$268,246.88	$9,918

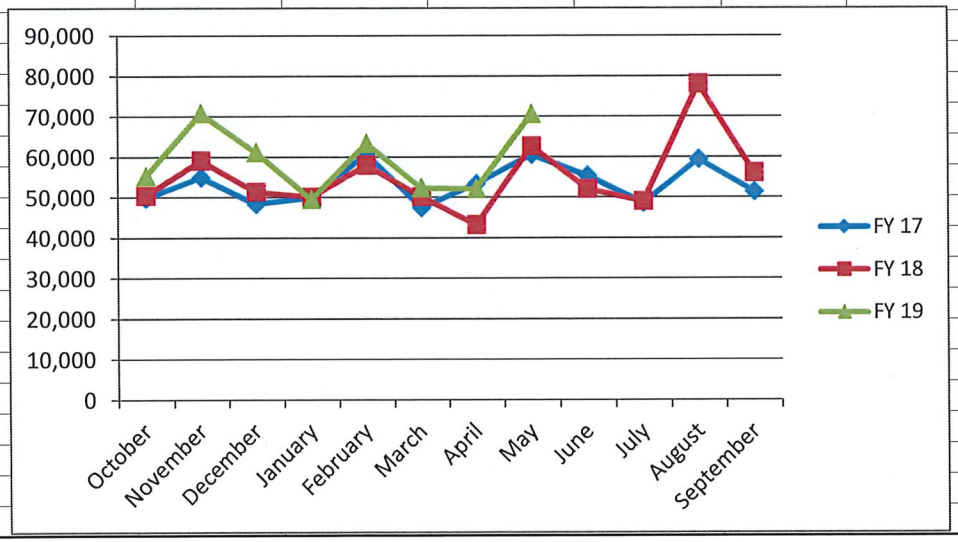
Sales Tax Revenue for the month of May was $35,356.67 This is approx. a 13% increase from May 2018. As of this month, 72.61% of the sales tax budget has been collected.

CDC has the following cash available as of May, 2019:

CDC Investment Account	$564,559.58
CDC Checking Account	$88,483.44
Net Funds	$615,689.73

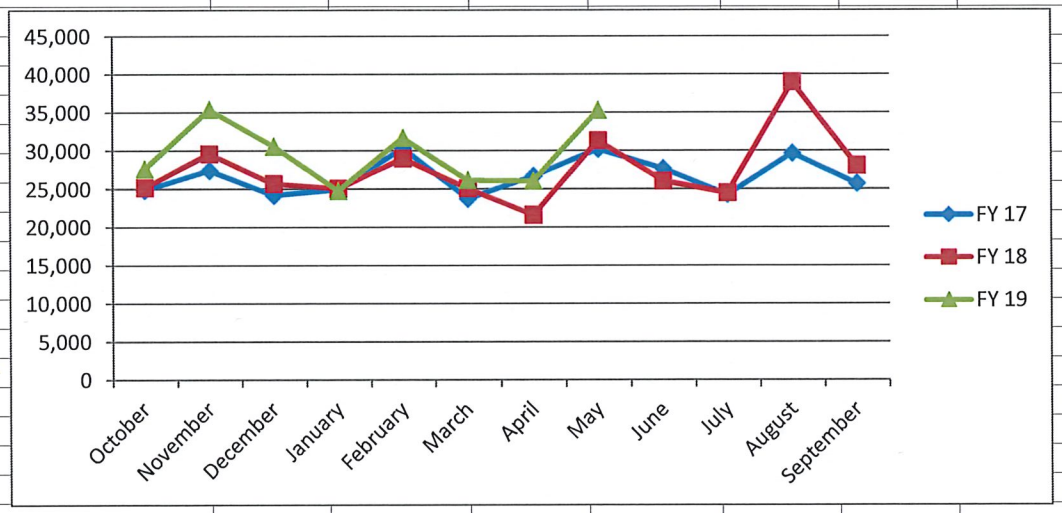
City of Lake Dallas
General Fund
Sales Tax Receipts
2011-2019

	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	49,558
February	51,454	56,784	70,254	71,087	69,095	52,453	60,766	58,032	63,419
March	36,251	43,391	45,641	48,738	56,219	48,138	47,525	50,273	52,416
April	35,380	40,338	49,569	50,774	45,453	42,501	53,438	43,283	52,181
May	47,890	56,161	65,314	66,407	68,453	63,202	60,564	62,738	70,713
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***	***475,575***



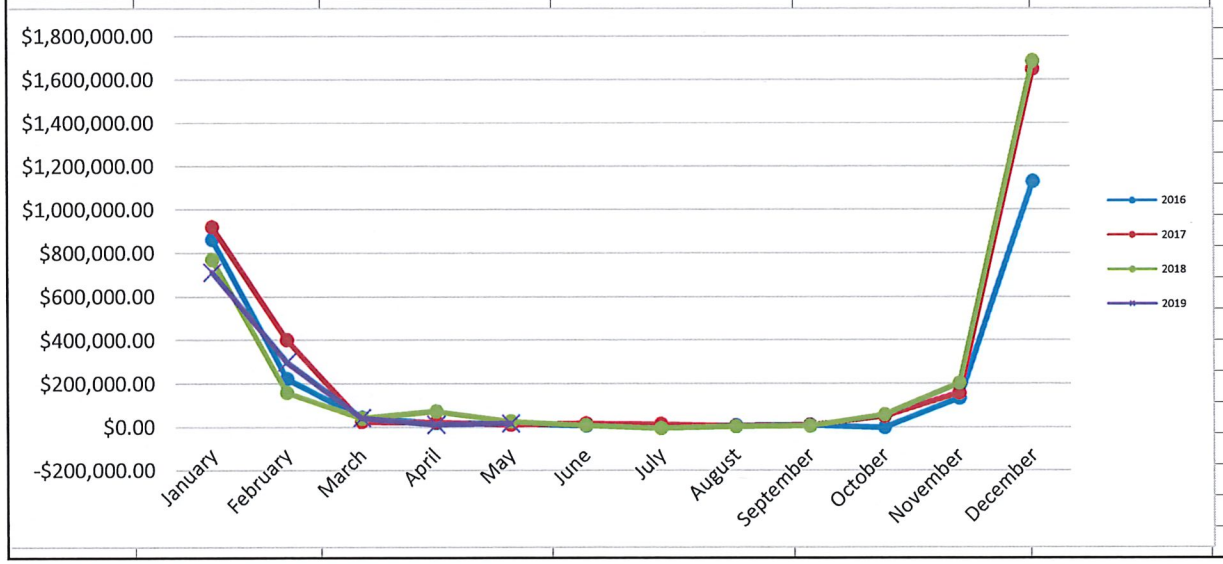
City of Lake Dallas
Community Development Corp
Sales Tax Receipts
2016-2019

	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	24,779
February	26,226	30,383	29,016	31,709
March	24,069	23,762	25,136	26,208
April	21,251	26,732	21,641	26,091
May	31,601	30,282	31,369	35,357
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***	***237,787***



City of Lake Dallas
General Fund
Denton County Property Taxes
2016-2019

	2016	2017	2018	2019
January	$862,830.10	$921,346.02	$770,458.20	$711,630.69
February	$222,027.34	$401,696.22	$157,323.96	$298,448.34
March	$41,688.76	$24,671.02	$39,328.36	$40,923.16
April	$18,377.60	$21,845.80	$70,990.69	$10,858.94
May	$16,644.91	$10,783.62	$25,226.91	$15,328.45
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	



6/6/2019

Pay Station -- Park Day Use and Boat Launch

	2019		
	Cash	Credit Card	Total
January	$250.00	$245.00	$495.00
February	$375.00	$345.00	$720.00
March	$1,463.00	$955.00	$2,418.00
April	$4,242.00	$1,955.00	$6,197.00
May	$885.00	$280.00	$1,165.00
June			$0.00
July			$0.00
August			$0.00
September			$0.00
October			$0.00
November			$0.00
December			$0.00
	$7,215.00	$3,780.00	########
		YTD Total	########

Source: VenTek 'Monthly Transactions Summary' Report

	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

Source: VenTek 'Monthly Transactions Summary' Report

	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

Camping

2019		
January	$5,904.73	
February	$8,030.20	
March	$9,496.48	
April	$7,897.38	** Flooding
May	-$6,756.16	** Refunds for Flooding**
June		
July		
August		
September		
October		
November		
December		
YTD Total	$24,572.63	

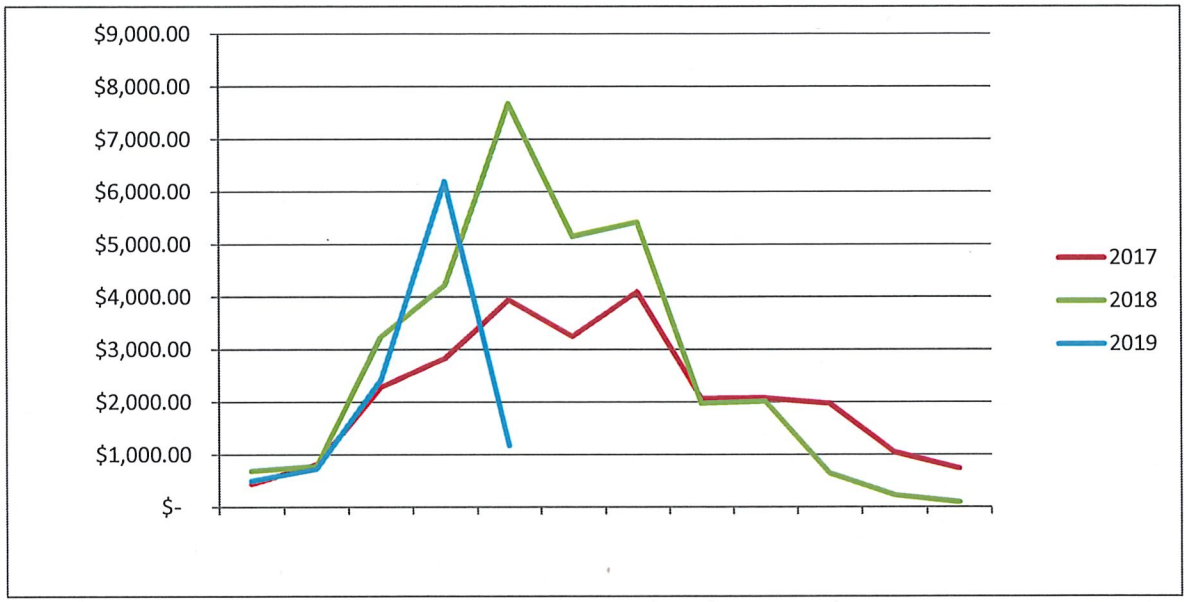
Camping

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	

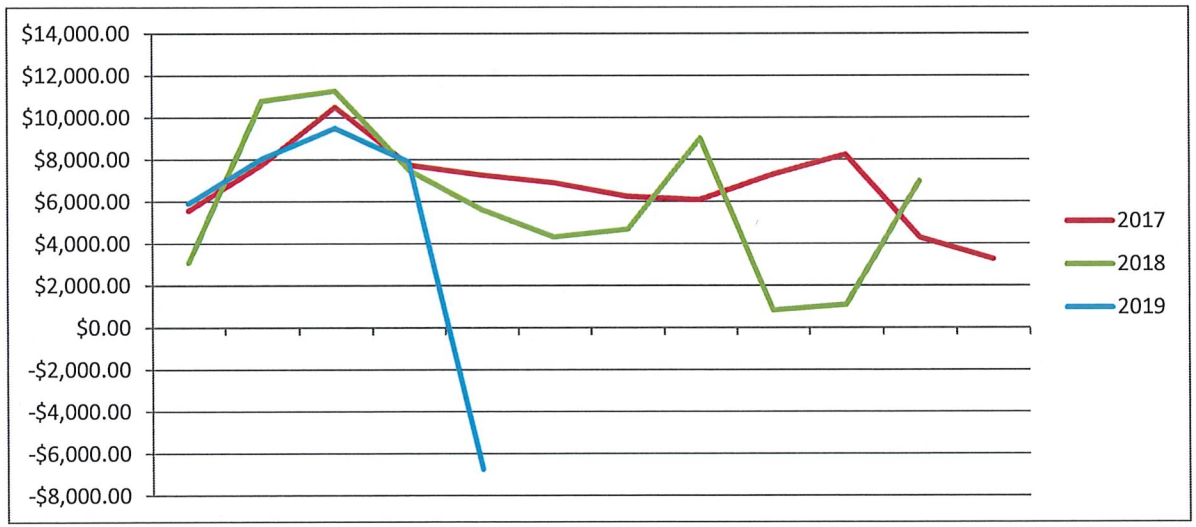
2017	
January	$5,554.37
February	$7,755.00
March	$10,502.10
April	$7,751.53
May	$7,267.91
June	$6,905.89
July	$6,250.67
August	$6,087.94
September	$7,291.90
October	$8,245.97
November	$4,297.91
December	$3,263.87
YTD Total	$81,175.06

Source: Hercules 'End of Day Detail' Report

Day Pass and Boat Ramp Use



Camping



City of Lake Dallas
Designated Funds
as of
5/31/2019

Account	Balance
Kids and Cops	$8,562.53
LEOSE	$4,258.25
Seizure Fund	$13,396.42
Court Security	$47,589.06
Child Safety	$27,484.86
Court Technology	$21,123.41
Juvenile Case Management	$152,122.36
Library	$10,790.88
Animal Rescue	$8,253.66
Willow Grove Park	$77,736.71
Park Improvements	$2,506.64
Hotel Occupancy Tax	$96,270.27
Road Maint & Repair Fund	$190,866.82

Texpool Investment Accounts

GF Capital Imp-Dedicated	$46,906.07
GF Capital Imp-Unrestricted	$92,635.53

Budget Summary

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

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

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For General Fund (01)

For the Fiscal Period 2019-8 Ending May 31, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
Undefined Sub-Type Revenues						
01-00-41006	Property Taxes-Current	$ 0.00	$ 15,328.45	$ 2,669,582.00	$ 2,642,688.84	1.01%
01-00-41007	Property Taxes-Delinquent	0.00	1,393.00	20,000.00	22,630.36	(13.15%)
01-00-41009	Property Taxes-P & I	0.00	1,225.22	20,000.00	16,693.90	16.53%
01-00-42108	Sales Tax-General	0.00	70,713.34	693,000.00	475,573.37	31.37%
01-00-42110	Sales Tax-Mixed Beverage	0.00	0.00	20,000.00	11,075.21	44.62%
01-00-42116	Sales Tax - Property Tax Reduction	0.00	17,678.34	163,750.00	118,893.51	27.39%
01-00-44214	Franchise Fees - ATMOS	0.00	0.00	50,000.00	60,572.03	(21.14%)
01-00-44215	Franchise Fees - Century Tel	0.00	1,035.21	5,000.00	2,114.83	57.70%
01-00-44216	Franchise Fees - TXU Electric	0.00	0.00	215,000.00	1,328.65	99.38%
01-00-44217	Franchise Fees - Charter Communicati	0.00	14,638.34	60,000.00	30,618.16	48.97%
01-00-44218	Franchise Fees - Waste Management	0.00	11,820.70	75,000.00	40,173.84	46.43%
01-00-44219	Franchise Fees - Miscellaneous	0.00	82.74	2,000.00	127.06	93.65%
01-00-45235	Shady Shores Funding	0.00	0.00	29,046.00	29,046.00	0.00%
01-00-45318	Animal Services-Corinth	0.00	0.00	3,500.00	(185.00)	105.29%
01-00-45320	Animal Services	0.00	1,833.00	25,000.00	14,716.00	41.14%
01-00-45321	Application Fees - Admin/PZ/BOA	0.00	0.00	4,000.00	2,704.50	32.39%
01-00-45322	Permits - Mobile Home	0.00	380.00	400.00	380.00	5.00%
01-00-45323	Fees - Health Department	0.00	975.00	9,000.00	14,625.00	(62.50%)
01-00-45324	Permits - Building	0.00	0.00	30,000.00	18,650.45	37.83%
01-00-45325	Licenses - Beer/Wine/Liquor	0.00	0.00	2,000.00	0.00	100.00%
01-00-45326	Permits - Alarms	0.00	180.00	6,600.00	6,060.08	8.18%
01-00-45327	Permits-Farmers Market	0.00	50.00	200.00	150.00	25.00%
01-00-45328	Permits - Other	0.00	65.00	11,000.00	3,366.87	69.39%
01-00-45330	Permits-Food Trucks	0.00	100.00	0.00	100.00	0.00%
01-00-45349	Permits - Subcontractors	0.00	20,294.27	12,000.00	50,334.88	(319.46%)
01-00-45350	Permits - Business	0.00	500.00	5,000.00	1,125.00	77.50%
01-00-45351	Registration - Contractor	0.00	1,000.00	10,000.00	7,206.18	27.94%
01-00-45353	Plan Review	0.00	0.00	5,000.00	4,121.55	17.57%
01-00-45463	Rentals - Parks	0.00	0.00	1,000.00	1,385.75	(38.58%)

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For General Fund (01)

For the Fiscal Period 2019-8 Ending May 31, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-00-45464	Fees- Vendors	0.00	225.00	4,135.00	720.00	82.59%
01-00-45465	Fees - Entry	0.00	870.00	300.00	2,845.00	(848.33%)
01-00-45466	Proceeds - Events	0.00	289.06	0.00	0.00	0.00%
01-00-45467	Sponsorships - Events	0.00	2,500.00	18,000.00	6,000.00	66.67%
01-00-45468	Mighty Thomas Carnival	0.00	3,816.00	7,400.00	4,104.00	44.54%
01-00-45472	SANE Reimbursements	0.00	0.00	0.00	483.00	0.00%
01-00-45473	Police Reports	0.00	116.00	900.00	681.63	24.26%
01-00-45474	Rental Fees - Community Room	0.00	170.00	3,275.00	862.50	73.66%
01-00-45802	Rental Income	0.00	0.00	45,042.46	45,042.46	0.00%
01-00-46233	Library Fines	0.00	330.65	3,000.00	2,272.39	24.25%
01-00-46329	DOJ Bullet Vest Grant	0.00	449.37	0.00	879.25	0.00%
01-00-46330	Court Fines/Bonds	0.00	31,859.07	220,000.00	237,685.59	(8.04%)
01-00-46331	Admnistractive Fees	0.00	3,237.85	25,000.00	19,614.25	21.54%
01-00-46332	Arrest/Warrant/Fees	0.00	1,118.90	20,000.00	10,790.53	46.05%
01-00-46337	MVBA Collections	0.00	900.25	25,000.00	13,824.75	44.70%
01-00-46339	Omni/City	0.00	106.41	2,200.00	1,092.32	50.35%
01-00-47476	Interest Income - General FD	0.00	4,061.04	23,000.00	27,887.05	(21.25%)
01-00-48229	ILL Reimbursement-Library	0.00	0.00	450.00	3,507.35	(679.41%)
01-00-48234	Library Memberships	0.00	125.00	2,500.00	600.00	76.00%
01-00-48236	Library-Corinth Memberships	0.00	0.00	1,000.00	2,275.00	(127.50%)
01-00-48461	SRO Reimbursement	0.00	0.00	63,285.00	63,285.00	0.00%
01-00-48468	Fireworks	0.00	0.00	18,000.00	6.00	99.97%
01-00-48474	Waste Management Annual Contributi	0.00	0.00	1,500.00	0.00	100.00%
01-00-48475	Other Revenue	0.00	(3,012.10)	10,000.00	1,879.98	81.20%
01-00-48476	Insurance Proceeds	0.00	0.00	30,871.23	168,456.07	(445.67%)
01-00-48480	Sale of Assets	0.00	0.00	10,000.00	190.80	98.09%
01-00-48497	Boys and Girls Club	0.00	0.00	1.00	1.00	0.00%
01-00-48598	Loan Proceeds	0.00	0.00	75,000.00	84,063.68	(12.08%)
01-00-49403	Trf from CDC - Parks	0.00	0.00	72,000.00	24,000.00	66.67%
01-00-49404	Admin Fees - Willow Grove Park	0.00	0.00	15,000.00	0.00	100.00%
Total Undefined Sub-Type Revenues		**0.00**	**206,455.11**	**4,843,937.69**	**4,299,326.62**	**11.24%**
Total Revenues		**0.00**	**206,455.11**	**4,843,937.69**	**4,299,326.62**	**11.24%**

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For General Fund (01)
For the Fiscal Period 2019-8 Ending May 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total General Fund Revenues	**$ 0.00**	**$ 206,455.11**	**$ 4,843,937.69**	**$ 4,299,326.62**	**11.24%**
Expenditures					
Tourism Expenditures					
Supplies Expenditures					
01-05-52205 Advertising	$ 0.00	$ 0.00	$ 0.00	$ 488.00	0.00%
01-05-52220 Gov't & Misc Operating	0.00	595.80	0.00	595.80	0.00%
01-05-52221 Community Events	0.00	0.00	1,200.00	7,323.65	(510.30%)
Total Supplies Expenditures	**0.00**	**595.80**	**1,200.00**	**8,407.45**	**(600.62%)**
Contractual Services Expenditures					
01-05-53350 Fireworks	0.00	0.00	25,000.00	25,000.00	0.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00%**
Total Tourism Expenditures	**0.00**	**595.80**	**26,200.00**	**33,407.45**	**(27.51%)**
City Council Expenditures					
Supplies Expenditures					
01-07-52201 Operating Supplies	0.00	0.00	0.00	159.90	0.00%
01-07-52204 Uniforms	0.00	0.00	600.00	0.00	100.00%
01-07-52206 Travel & Training	0.00	381.00	6,000.00	7,320.07	(22.00%)
01-07-52207 Dues & Memberships	0.00	0.00	1,700.00	0.00	100.00%
01-07-52212 Flowers/Gifts/Plaques	0.00	133.88	650.00	231.42	64.40%
01-07-52214 Legislative	0.00	0.00	5,000.00	1,266.00	74.68%
Total Supplies Expenditures	**0.00**	**514.88**	**13,950.00**	**8,977.39**	**35.65%**
Total City Council Expenditures	**0.00**	**514.88**	**13,950.00**	**8,977.39**	**35.65%**
Development Services Expenditures					
Personnel & Benefits Expenditures					
01-08-51000 Salaries-Full Time	0.00	5,687.75	145,273.91	87,632.17	39.68%
01-08-51101 Overtime	0.00	192.16	1,500.00	864.66	42.36%

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For General Fund (01)

For the Fiscal Period 2019-8 Ending May 31, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-08-51104	Longevity	0.00	0.00	108.00	108.00	0.00%
01-08-51105	FICA/Medicare Tax	0.00	83.48	2,106.47	1,215.53	42.30%
01-08-51106	Unemployment Tax	0.00	0.00	494.93	485.97	1.81%
01-08-51107	Worker's Compensation	0.00	26.95	418.39	465.52	(11.26%)
01-08-51108	Group Health Insurance	0.00	1,632.35	28,062.46	19,748.65	29.63%
01-08-51109	Retirement/TMRS	0.00	746.75	18,788.39	11,968.51	36.30%
01-08-51111	Physicals & Evaluations	0.00	0.00	100.00	0.00	100.00%
Total Personnel & Benefits Expenditures		**0.00**	**8,369.44**	**196,852.55**	**122,489.01**	**37.78%**
Supplies Expenditures						
01-08-52000	Office Supplies	0.00	237.92	700.00	733.07	(4.72%)
01-08-52201	Operating Supplies	0.00	13.96	300.00	151.86	49.38%
01-08-52202	Postage & Shipping	0.00	154.66	800.00	1,115.44	(39.43%)
01-08-52203	Printing	0.00	64.85	1,500.00	119.35	92.04%
01-08-52204	Uniforms	0.00	0.00	500.00	0.00	100.00%
01-08-52205	Advertising	0.00	0.00	1,000.00	327.10	67.29%
01-08-52206	Travel & Training	0.00	300.00	2,000.00	434.59	78.27%
01-08-52207	Dues & Memberships	0.00	73.54	950.00	208.54	78.05%
01-08-52208	Vehicle Fuel	0.00	60.44	1,200.00	680.31	43.31%
01-08-52209	Office Equipment	0.00	0.00	200.00	0.00	100.00%
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	82.98	1,100.00	596.21	45.80%
01-08-52220	Gov't & Misc Operating	0.00	0.00	0.00	151.50	0.00%
01-08-52223	Keep Lake Dallas Beautiful	0.00	20.00	500.00	350.92	29.82%
Total Supplies Expenditures		**0.00**	**1,008.35**	**10,950.00**	**4,868.89**	**55.54%**
Contractual Services Expenditures						
01-08-53305	Engineering	0.00	0.00	6,000.00	(20,495.04)	441.58%
01-08-53309	Consultants & Professionals	0.00	0.00	0.00	18,827.19	0.00%
01-08-53317	Inspection Services	0.00	19,868.37	28,000.00	23,189.30	17.18%
01-08-53326	Health Inspections	0.00	600.00	3,500.00	2,535.00	27.57%
01-08-53339	Comprehensive Zoning Ordinance	0.00	0.00	40,000.00	0.00	100.00%
01-08-53507	Property Abatements	0.00	0.00	0.00	210.00	0.00%

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For General Fund (01)
For the Fiscal Period 2019-8 Ending May 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Services Expenditures	**0.00**	**20,468.37**	**77,500.00**	**24,266.45**	**68.69%**
Maintenance Expenditures					
01-08-54402 Vehicle Maintenance	0.00	0.00	1,000.00	223.72	77.63%
01-08-54406 Software Maintenance	0.00	0.00	3,200.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**0.00**	**4,200.00**	**223.72**	**94.67%**
Capital Outlay Expenditures					
01-08-55504 Capital Outlay-Information Technology	0.00	0.00	2,000.00	986.00	50.70%
01-08-55507 Capital Outlay Property Abatements	0.00	60.50	5,000.00	2,045.50	59.09%
Total Capital Outlay Expenditures	**0.00**	**60.50**	**7,000.00**	**3,031.50**	**56.69%**
Total Development Services Expenditures	**0.00**	**29,906.66**	**296,502.55**	**154,879.57**	**47.76%**
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
01-09-51000 Salaries-Full Time	0.00	5,185.00	49,963.68	36,741.60	26.46%
01-09-51101 Overtime	0.00	0.00	500.00	513.43	(2.69%)
01-09-51102 Certification Pay	0.00	0.00	900.12	623.16	30.77%
01-09-51104 Longevity	0.00	0.00	372.00	372.00	0.00%
01-09-51105 FICA/Medicare Tax	0.00	0.00	737.53	461.66	37.40%
01-09-51106 Unemployment Tax	0.00	0.00	164.71	162.00	1.65%
01-09-51107 Worker's Compensation	0.00	0.00	146.49	108.78	25.74%
01-09-51108 Group Health Insurance	0.00	(532.51)	7,564.92	5,293.33	30.03%
01-09-51109 Retirement/TMRS	0.00	0.00	6,578.25	4,296.99	34.68%
Total Personnel & Benefits Expenditures	**0.00**	**4,652.49**	**66,927.70**	**48,572.95**	**27.42%**
Supplies Expenditures					
01-09-52000 Office Supplies	0.00	240.54	800.00	786.44	1.70%
01-09-52202 Postage & Shipping	0.00	154.67	800.00	891.00	(11.38%)
01-09-52203 Printing	0.00	38.44	700.00	931.69	(33.10%)
01-09-52204 Uniforms	0.00	0.00	100.00	0.00	100.00%
01-09-52205 Advertising	0.00	0.00	0.00	308.46	0.00%
01-09-52206 Travel & Training	0.00	0.00	750.00	507.00	32.40%

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For General Fund (01)

For the Fiscal Period 2019-8 Ending May 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-09-52207 Dues & Memberships	0.00	0.00	115.00	115.00	0.00%
Total Supplies Expenditures	**0.00**	**433.65**	**3,265.00**	**3,539.59**	**(8.41%)**
Contractual Services Expenditures					
01-09-53318 MVBA fees	0.00	4,102.27	25,000.00	11,072.40	55.71%
01-09-53319 Municipal Judge/Magistrate	0.00	1,200.00	14,400.00	9,600.00	33.33%
01-09-53320 Prosecutor	0.00	1,054.22	12,000.00	5,046.20	57.95%
01-09-53321 Jury Fee	0.00	0.00	500.00	48.68	90.26%
01-09-53322 Warrant Roundup	0.00	291.64	1,500.00	513.80	65.75%
Total Contractual Services Expenditures	**0.00**	**6,648.13**	**53,400.00**	**26,281.08**	**50.78%**
Total Municipal Court Expenditures	**0.00**	**11,734.27**	**123,592.70**	**78,393.62**	**36.57%**
Administration Expenditures					
Personnel & Benefits Expenditures					
01-11-51000 Salaries-Full Time	0.00	9,731.61	306,029.77	175,967.85	42.50%
01-11-51102 Certification Pay	0.00	46.16	3,000.40	1,038.60	65.38%
01-11-51103 Stipend/Auto Allowance	0.00	138.46	3,600.00	2,215.36	38.46%
01-11-51104 Longevity	0.00	0.00	996.00	312.00	68.67%
01-11-51105 FICA/Medicare Tax	0.00	140.86	4,548.79	2,625.08	42.29%
01-11-51106 Unemployment Tax	0.00	31.15	663.01	648.02	2.26%
01-11-51107 Worker's Compensation	0.00	28.64	903.48	622.93	31.05%
01-11-51108 Group Health Insurance	0.00	1,312.10	35,145.12	12,776.87	63.65%
01-11-51109 Retirement/TMRS	0.00	1,555.53	40,572.31	27,633.75	31.89%
01-11-51111 Physicals & Evaluations	0.00	0.00	0.00	24.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**12,984.51**	**395,458.88**	**223,864.46**	**43.39%**
Supplies Expenditures					
01-11-52000 Office Supplies	0.00	246.54	4,000.00	1,604.44	59.89%
01-11-52201 Operating Supplies	0.00	373.58	5,000.00	4,241.05	15.18%
01-11-52202 Postage & Shipping	0.00	253.07	3,000.00	1,704.72	43.18%
01-11-52203 Printing	0.00	5,430.71	7,000.00	10,564.09	(50.92%)
01-11-52204 Uniforms	0.00	0.00	400.00	0.00	100.00%
01-11-52205 Advertising	0.00	0.00	2,000.00	127.10	93.65%

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For General Fund (01)

For the Fiscal Period 2019-8 Ending May 31, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-11-52206	Travel & Training	0.00	1,060.83	11,225.00	6,718.41	40.15%
01-11-52207	Dues & Memberships	0.00	0.00	5,500.00	7,248.00	(31.78%)
01-11-52212	Flowers/Gifts/Plaques	0.00	0.00	400.00	0.00	100.00%
01-11-52213	Subscriptions & Publications	0.00	0.00	500.00	571.50	(14.30%)
01-11-52216	Telephone-Mobile	0.00	65.67	1,600.00	833.37	47.91%
Total Supplies Expenditures		**0.00**	**7,430.40**	**40,625.00**	**33,612.68**	**17.26%**
Contractual Services Expenditures						
01-11-53301	Utilities	0.00	2,509.96	36,400.00	23,395.35	35.73%
01-11-53303	Accounting & Auditor	0.00	0.00	17,000.00	16,000.00	5.88%
01-11-53304	Legal Services	0.00	4,727.66	45,000.00	30,060.05	33.20%
01-11-53309	Consultants & Professionals	0.00	2,832.50	15,000.00	16,191.50	(7.94%)
01-11-53311	Elections	0.00	0.00	8,500.00	0.00	100.00%
01-11-53312	Denton County Tax	0.00	0.00	21,000.00	13,544.47	35.50%
01-11-53313	Property & Liability Insurance	0.00	0.00	50,000.00	35,037.75	29.92%
01-11-53314	Fire Contract	0.00	81,550.58	978,607.00	733,955.22	25.00%
01-11-53325	Janitorial Services	0.00	942.00	11,500.00	7,536.00	34.47%
01-11-53327	Franklin Legal Services	0.00	0.00	2,000.00	437.50	78.13%
01-11-53328	Shredder Services	0.00	0.00	1,000.00	488.05	51.20%
01-11-53329	SPAN	0.00	0.00	1,300.00	0.00	100.00%
01-11-53330	Email Hosting Services	0.00	45.00	6,400.00	2,623.31	59.01%
01-11-53331	Civic Plus	0.00	0.00	4,745.00	4,744.61	0.01%
01-11-53332	Financial Advisory Services	0.00	0.00	3,500.00	0.00	100.00%
01-11-53333	Higginbotham	0.00	0.00	600.00	400.00	33.33%
01-11-53335	Bank Fees	0.00	0.00	4,000.00	84.28	97.89%
01-11-53338	YAC	0.00	240.43	1,500.00	2,113.59	(40.91%)
Total Contractual Services Expenditures		**0.00**	**92,848.13**	**1,208,052.00**	**886,611.68**	**26.61%**
Maintenance Expenditures						
01-11-54400	Facilities Maintenance	0.00	338.93	10,000.00	11,168.35	(11.68%)
01-11-54402	Vehicle Maintenance	0.00	0.00	100.00	45.66	54.34%
01-11-54406	Software Maintenance	0.00	1,569.50	28,000.00	17,303.32	38.20%
Total Maintenance Expenditures		**0.00**	**1,908.43**	**38,100.00**	**28,517.33**	**25.15%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For General Fund (01)

For the Fiscal Period 2019-8 Ending May 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Outlay Expenditures					
01-11-55504 Capital Outlay-Information Technology	0.00	0.00	6,000.00	6,311.49	(5.19%)
01-11-55506 Capital Outlay-Buildings/Facilities	0.00	9,857.78	93,000.00	227,786.92	(144.93%)
Total Capital Outlay Expenditures	**0.00**	**9,857.78**	**99,000.00**	**234,098.41**	**(136.46%)**
Total Administration Expenditures	**0.00**	**125,029.25**	**1,781,235.88**	**1,406,704.56**	**21.03%**
Police Expenditures					
Personnel & Benefits Expenditures					
01-13-51000 Salaries-Full Time	0.00	30,587.08	931,425.42	560,722.02	39.80%
01-13-51101 Overtime	0.00	1,108.67	30,000.00	12,656.70	57.81%
01-13-51102 Certification Pay	0.00	196.18	9,601.27	3,877.38	59.62%
01-13-51104 Longevity	0.00	0.00	5,544.00	6,234.00	(12.45%)
01-13-51105 FICA/Medicare Tax	0.00	455.66	13,655.32	8,505.55	37.71%
01-13-51106 Unemployment Tax	0.00	0.00	2,700.24	2,599.50	3.73%
01-13-51107 Worker's Compensation	0.00	854.54	25,219.62	18,624.15	26.15%
01-13-51108 Group Health Insurance	0.00	9,963.20	140,830.08	134,345.61	4.60%
01-13-51109 Retirement/TMRS	0.00	3,986.96	121,796.78	78,322.59	35.69%
01-13-51111 Physicals & Evaluations	0.00	0.00	2,200.00	1,220.00	44.55%
01-13-51117 Bailiff Fees	0.00	300.00	0.00	1,050.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**47,452.29**	**1,282,972.73**	**828,157.50**	**35.45%**
Supplies Expenditures					
01-13-52000 Office Supplies	0.00	263.77	4,000.00	2,450.11	38.75%
01-13-52201 Operating Supplies	0.00	403.90	5,000.00	3,314.88	33.70%
01-13-52202 Postage & Shipping	0.00	475.89	120.00	427.74	(256.45%)
01-13-52203 Printing	0.00	352.02	3,000.00	1,238.41	58.72%
01-13-52204 Uniforms	0.00	510.87	9,805.00	7,129.19	27.29%
01-13-52205 Advertising	0.00	0.00	800.00	0.00	100.00%
01-13-52206 Travel & Training	0.00	0.00	6,450.00	2,329.44	63.88%
01-13-52207 Dues & Memberships	0.00	0.00	13,550.00	2,075.00	84.69%
01-13-52208 Vehicle Fuel	0.00	1,698.48	21,000.00	10,750.58	48.81%
01-13-52209 Office Equipment	0.00	0.00	600.00	694.63	(15.77%)

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For General Fund (01)

For the Fiscal Period 2019-8 Ending May 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-13-52211 Safety Equipment & Supplies	0.00	5,312.20	14,225.00	9,661.62	32.08%
01-13-52212 Flowers/Gifts/Plaques	0.00	244.55	1,000.00	714.09	28.59%
01-13-52213 Subscriptions & Publications	0.00	210.00	4,738.00	3,310.50	30.13%
01-13-52216 Telephone-Mobile	0.00	741.81	8,900.00	5,868.49	34.06%
01-13-52219 Emergency Response Supplies	0.00	1,087.21	2,000.00	2,109.59	(5.48%)
Total Supplies Expenditures	**0.00**	**11,300.70**	**95,188.00**	**52,074.27**	**45.29%**
Contractual Services Expenditures					
01-13-53301 Utilities	0.00	415.00	9,900.00	3,320.00	66.46%
01-13-53304 Legal Services	0.00	92.50	5,000.00	2,298.41	54.03%
01-13-53306 Communications	0.00	0.00	31,771.00	31,771.00	0.00%
01-13-53309 Consultants & Professionals	0.00	0.00	6,850.00	12,526.15	(82.86%)
01-13-53315 Jail Services	0.00	0.00	5,000.00	150.00	97.00%
01-13-53316 SANE Exams	0.00	539.00	0.00	2,624.24	0.00%
Total Contractual Services Expenditures	**0.00**	**1,046.50**	**58,521.00**	**52,689.80**	**9.96%**
Maintenance Expenditures					
01-13-54400 Facilities Maintenance	0.00	178.99	1,600.00	430.61	73.09%
01-13-54402 Vehicle Maintenance	0.00	62.00	14,100.00	27,251.50	(93.27%)
01-13-54403 Equipment Maintenance	0.00	0.00	6,775.00	10,064.61	(48.56%)
01-13-54406 Software Maintenance	0.00	0.00	37,600.00	25,862.66	31.22%
01-13-54410 Property Loss	0.00	0.00	500.00	0.00	100.00%
Total Maintenance Expenditures	**0.00**	**240.99**	**60,575.00**	**63,609.38**	**(5.01%)**
Capital Outlay Expenditures					
01-13-55503 Capital Outlay-Vehicles	0.00	0.00	40,000.00	57,426.70	(43.57%)
01-13-55511 Capital Outlay-CRIMES	0.00	0.00	8,150.00	0.00	100.00%
01-13-55513 Capital Outlay-Body Cams	0.00	0.00	5,851.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**54,001.00**	**57,426.70**	**(6.34%)**
Debt Service Expenditures					
01-13-56531 Capital Lease Principal	0.00	2,656.49	89,584.43	22,373.13	75.03%
01-13-56532 Capital Lease Interest	0.00	368.08	13,121.30	1,823.43	86.10%

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For General Fund (01)
For the Fiscal Period 2019-8 Ending May 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Debt Service Expenditures	**0.00**	**3,024.57**	**102,705.73**	**24,196.56**	**76.44%**
Total Police Expenditures	**0.00**	**63,065.05**	**1,653,963.46**	**1,078,154.21**	**34.81%**
Library Expenditures					
Personnel & Benefits Expenditures					
01-14-51000 Salaries-Full Time	0.00	3,848.10	98,879.02	57,664.27	41.68%
01-14-51104 Longevity	0.00	0.00	72.00	72.00	0.00%
01-14-51105 FICA/Medicare Tax	0.00	148.47	2,805.32	2,331.91	16.88%
01-14-51106 Unemployment Tax	0.00	26.84	836.99	566.24	32.35%
01-14-51107 Worker's Compensation	0.00	12.86	330.27	231.56	29.89%
01-14-51108 Group Health Insurance	0.00	526.91	7,570.08	5,660.54	25.22%
01-14-51109 Retirement/TMRS	0.00	301.01	7,297.36	4,747.39	34.94%
01-14-51111 Physicals & Evaluations	0.00	0.00	150.00	61.00	59.33%
Total Personnel & Benefits Expenditures	**0.00**	**4,864.19**	**117,941.04**	**71,334.91**	**39.52%**
Supplies Expenditures					
01-14-52000 Office Supplies	0.00	35.37	1,000.00	894.69	10.53%
01-14-52201 Operating Supplies	0.00	55.99	1,000.00	187.54	81.25%
01-14-52202 Postage & Shipping	0.00	18.60	1,000.00	171.98	82.80%
01-14-52203 Printing	0.00	2,123.99	3,000.00	3,384.85	(12.83%)
01-14-52204 Uniforms	0.00	0.00	250.00	0.00	100.00%
01-14-52205 Advertising	0.00	118.00	1,000.00	782.18	21.78%
01-14-52206 Travel & Training	0.00	0.00	2,000.00	3,114.04	(55.70%)
01-14-52207 Dues & Memberships	0.00	2,364.00	5,000.00	6,094.30	(21.89%)
01-14-52212 Flowers/Gifts/Plaques	0.00	0.00	100.00	0.00	100.00%
01-14-52215 Library Books/Materials	0.00	1,494.36	15,000.00	10,238.44	31.74%
01-14-52216 Telephone-Mobile	0.00	13.84	360.00	221.44	38.49%
Total Supplies Expenditures	**0.00**	**6,224.15**	**29,710.00**	**25,089.46**	**15.55%**
Contractual Services Expenditures					
01-14-53301 Utilities	0.00	1,465.28	12,750.00	7,203.64	43.50%
01-14-53323 Security System	0.00	68.19	800.00	470.10	41.24%
01-14-53337 Platting Services	0.00	0.00	2,500.00	2,500.00	0.00%

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For General Fund (01)
For the Fiscal Period 2019-8 Ending May 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Contractual Services Expenditures	**0.00**	**1,533.47**	**16,050.00**	**10,173.74**	**36.61%**
Maintenance Expenditures					
01-14-54400 Facilities Maintenance	0.00	212.84	2,500.00	659.26	73.63%
01-14-54406 IT Maintenance	0.00	1,049.35	16,500.00	7,945.15	51.85%
Total Maintenance Expenditures	**0.00**	**1,262.19**	**19,000.00**	**8,604.41**	**54.71%**
Capital Outlay Expenditures					
01-14-55504 Capital Outlay-Information Technology	0.00	0.00	8,500.00	7,988.44	6.02%
01-14-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	7,200.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**15,700.00**	**7,988.44**	**49.12%**
Total Library Expenditures	**0.00**	**13,884.00**	**198,401.04**	**123,190.96**	**37.91%**
Animal Services Expenditures					
Personnel & Benefits Expenditures					
01-15-51000 Salaries-Full Time	0.00	2,782.40	104,706.76	62,824.34	40.00%
01-15-51101 Overtime	0.00	546.93	5,000.00	2,442.87	51.14%
01-15-51104 Longevity	0.00	0.00	282.00	282.00	0.00%
01-15-51105 FICA/Medicare Tax	0.00	103.96	1,446.93	1,919.09	(32.63%)
01-15-51106 Unemployment Tax	0.00	16.46	652.98	601.43	7.89%
01-15-51107 Worker's Compensation	0.00	87.79	3,806.30	2,481.86	34.80%
01-15-51108 Group Health Insurance	0.00	983.57	19,201.32	12,711.00	33.80%
01-15-51109 Retirement/TMRS	0.00	306.69	10,523.54	6,914.65	34.29%
01-15-51111 Physicals & Evaluations	0.00	0.00	100.00	0.00	100.00%
Total Personnel & Benefits Expenditures	**0.00**	**4,827.80**	**145,719.83**	**90,177.24**	**38.12%**
Supplies Expenditures					
01-15-52000 Office Supplies	0.00	0.00	200.00	0.00	100.00%
01-15-52201 Operating Supplies	0.00	104.07	4,500.00	2,665.20	40.77%
01-15-52202 Postage & Shipping	0.00	0.00	50.00	0.00	100.00%
01-15-52203 Printing	0.00	54.71	200.00	54.71	72.65%
01-15-52204 Uniforms	0.00	0.00	1,200.00	74.99	93.75%
01-15-52205 Advertising	0.00	0.00	200.00	0.00	100.00%

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For General Fund (01)

For the Fiscal Period 2019-8 Ending May 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-15-52206 Travel & Training	0.00	0.00	2,000.00	447.18	77.64%
01-15-52208 Vehicle Fuel	0.00	0.00	700.00	278.65	60.19%
01-15-52210 Equipment-Field	0.00	0.00	250.00	0.00	100.00%
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	100.00%
01-15-52216 Telephone-Mobile	0.00	(2.26)	1,200.00	522.86	56.43%
01-15-52218 Land Lease	0.00	0.00	1,300.00	1,284.61	1.18%
Total Supplies Expenditures	**0.00**	**156.52**	**12,150.00**	**5,328.20**	**56.15%**
Contractual Services Expenditures					
01-15-53301 Utilities	0.00	609.55	9,500.00	8,457.91	10.97%
01-15-53309 Consultants & Professionals	0.00	0.00	6,000.00	4,189.60	30.17%
Total Contractual Services Expenditures	**0.00**	**609.55**	**15,500.00**	**12,647.51**	**18.40%**
Maintenance Expenditures					
01-15-54400 Facilities Maintenance	0.00	2.99	2,000.00	1,241.18	37.94%
01-15-54402 Vehicle Maintenance	0.00	0.00	500.00	0.00	100.00%
01-15-54406 Software Maintenance	0.00	163.00	4,300.00	2,227.00	48.21%
Total Maintenance Expenditures	**0.00**	**165.99**	**6,800.00**	**3,468.18**	**49.00%**
Capital Outlay Expenditures					
01-15-55504 Capital Outlay-Information Technology	0.00	0.00	2,000.00	0.00	100.00%
01-15-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	18,000.00	9,437.85	47.57%
01-15-55509 Capital Outlay-WM Settlement	0.00	0.00	0.00	(4,071.52)	0.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**20,000.00**	**5,366.33**	**73.17%**
Total Animal Services Expenditures	**0.00**	**5,759.86**	**200,169.83**	**116,987.46**	**41.56%**
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
01-16-51000 Salaries-Full Time	0.00	13,347.20	42,705.74	34,778.00	18.56%
01-16-51101 Overtime	0.00	265.23	2,500.00	1,528.23	38.87%
01-16-51102 Certification Pay	0.00	11.54	0.00	184.64	0.00%
01-16-51104 Longevity	0.00	0.00	126.00	258.00	(104.76%)

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For General Fund (01)

For the Fiscal Period 2019-8 Ending May 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-16-51105 FICA/Medicare Tax	0.00	23.04	758.90	467.58	38.39%
01-16-51106 Unemployment Tax	0.00	0.00	404.30	193.10	52.24%
01-16-51107 Worker's Compensation	0.00	110.05	2,880.76	2,009.87	30.23%
01-16-51108 Group Health Insurance	0.00	19.20	7,379.16	5,456.26	26.06%
01-16-51109 Retirement/TMRS	0.00	207.18	3,940.11	3,144.48	20.19%
01-16-51111 Physicals & Evaluations	0.00	0.00	100.00	0.00	100.00%
Total Personnel & Benefits Expenditures	**0.00**	**13,983.44**	**60,794.97**	**48,020.16**	**21.01%**
Supplies Expenditures					
01-16-52000 Office Supplies	0.00	0.00	70.00	15.96	77.20%
01-16-52201 Operating Supplies	0.00	155.02	800.00	355.08	55.62%
01-16-52204 Uniforms	0.00	0.00	600.00	535.78	10.70%
01-16-52206 Travel & Training	0.00	0.00	200.00	0.00	100.00%
01-16-52208 Vehicle Fuel	0.00	0.00	3,000.00	762.78	74.57%
01-16-52210 Equipment-Field	0.00	0.00	1,000.00	148.20	85.18%
01-16-52211 Safety Equipment & Supplies	0.00	0.00	250.00	57.94	76.82%
01-16-52212 Flowers/Gifts/Plaques	0.00	0.00	50.00	81.30	(62.60%)
01-16-52216 Telephone-Mobile	0.00	7.40	200.00	118.40	40.80%
Total Supplies Expenditures	**0.00**	**162.42**	**6,170.00**	**2,075.44**	**66.36%**
Contractual Services Expenditures					
01-16-53337 Platting Services	0.00	0.00	5,000.00	5,000.00	0.00%
01-16-53406 Mowing Contract	0.00	(11,267.21)	0.00	(11,267.21)	0.00%
Total Contractual Services Expenditures	**0.00**	**(11,267.21)**	**5,000.00**	**(6,267.21)**	**225.34%**
Maintenance Expenditures					
01-16-54402 Vehicle Maintenance	0.00	0.00	1,500.00	294.91	80.34%
01-16-54403 Equipment Maintenance	0.00	209.77	2,000.00	1,290.28	35.49%
01-16-54405 Park Maintenance	0.00	0.00	0.00	339.43	0.00%
Total Maintenance Expenditures	**0.00**	**209.77**	**3,500.00**	**1,924.62**	**45.01%**
Transfers Expenditures					
01-16-59100 Transfer to Special Revenue Fund	0.00	0.00	0.00	9.36	0.00%

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For General Fund (01)
For the Fiscal Period 2019-8 Ending May 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Transfers Expenditures	**0.00**	**0.00**	**0.00**	**9.36**	**0.00%**
Total Park and Facilities Expenditures	**0.00**	**3,088.42**	**75,464.97**	**45,762.37**	**39.36%**
Streets and Drainage Expenditures					
Personnel & Benefits Expenditures					
01-17-51000 Salaries-Full Time	0.00	5,047.69	183,175.48	96,457.53	47.34%
01-17-51101 Overtime	0.00	0.00	3,500.00	1,761.56	49.67%
01-17-51104 Longevity	0.00	0.00	1,038.00	906.00	12.72%
01-17-51105 FICA/Medicare Tax	0.00	71.40	758.90	1,506.15	(98.46%)
01-17-51106 Unemployment Tax	0.00	0.00	907.13	633.20	30.20%
01-17-51107 Worker's Compensation	0.00	341.93	12,336.05	8,164.83	33.81%
01-17-51108 Group Health Insurance	0.00	3,214.57	35,452.20	34,168.21	3.62%
01-17-51109 Retirement/TMRS	0.00	643.75	22,068.36	13,403.99	39.26%
01-17-51111 Physicals & Evaluations	0.00	0.00	0.00	24.00	0.00%
Total Personnel & Benefits Expenditures	**0.00**	**9,319.34**	**259,236.12**	**157,025.47**	**39.43%**
Supplies Expenditures					
01-17-52000 Office Supplies	0.00	90.13	200.00	268.82	(34.41%)
01-17-52201 Operating Supplies	0.00	334.12	1,000.00	866.05	13.40%
01-17-52203 Printing	0.00	0.00	50.00	0.00	100.00%
01-17-52204 Uniforms	0.00	0.00	1,500.00	729.73	51.35%
01-17-52206 Travel & Training	0.00	30.00	2,000.00	328.68	83.57%
01-17-52208 Vehicle Fuel	0.00	484.12	6,500.00	4,097.60	36.96%
01-17-52210 Equipment-Field	0.00	0.00	1,500.00	295.84	80.28%
01-17-52211 Safety Equipment & Supplies	0.00	0.00	500.00	205.26	58.95%
01-17-52216 Telephone-Mobile	0.00	94.22	1,900.00	983.64	48.23%
Total Supplies Expenditures	**0.00**	**1,032.59**	**15,150.00**	**7,775.62**	**48.68%**
Contractual Services Expenditures					
01-17-53301 Utilities	0.00	231.11	3,500.00	1,795.39	48.70%
01-17-53302 Street Lighting	0.00	0.00	51,000.00	28,858.76	43.41%
01-17-53305 Engineering	0.00	0.00	10,000.00	(2,149.18)	121.49%
01-17-53307 Rentals	0.00	0.00	6,350.00	1,133.87	82.14%

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For General Fund (01)
For the Fiscal Period 2019-8 Ending May 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-17-53347 Stormwater Utility Fee Study	0.00	0.00	25,000.00	0.00	100.00%
01-17-53348 MS4	0.00	0.00	25,000.00	0.00	100.00%
01-17-53349 Traffic Signal Maintenance	0.00	0.00	2,000.00	0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**231.11**	**122,850.00**	**29,638.84**	**75.87%**
Maintenance Expenditures					
01-17-54400 Facilities Maintenance	0.00	3.79	800.00	71.29	91.09%
01-17-54402 Vehicle Maintenance	0.00	139.90	2,500.00	1,108.10	55.68%
01-17-54403 Equipment Maintenance	0.00	951.04	7,000.00	1,397.66	80.03%
01-17-54406 IT Maintenance	0.00	0.00	2,000.00	1,303.00	34.85%
01-17-54408 Tree Maintenance	0.00	0.00	5,000.00	0.00	100.00%
01-17-54417 Sign Maintenance	0.00	7.98	6,000.00	3,689.20	38.51%
01-17-54422 Drainage Maintenance	0.00	0.00	15,000.00	8,417.51	43.88%
Total Maintenance Expenditures	**0.00**	**1,102.71**	**38,300.00**	**15,986.76**	**58.26%**
Capital Outlay Expenditures					
01-17-55503 Capital Outlay-Vehicles	0.00	350.00	35,000.00	40,489.58	(15.68%)
01-17-55504 Capital Outlay-Information Technology	0.00	0.00	1,500.00	1,454.95	3.00%
01-17-55506 Capital Outlay-Buildings/Facilities	0.00	0.00	23,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**350.00**	**59,500.00**	**41,944.53**	**29.50%**
Debt Service Expenditures					
01-17-56531 Capital Lease Principal	0.00	0.00	14,459.97	0.00	100.00%
01-17-56532 Capital Lease Interest	0.00	0.00	2,402.77	0.00	100.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**16,862.74**	**0.00**	**100.00%**
Total Streets and Drainage Expenditures	**0.00**	**12,035.75**	**511,898.86**	**252,371.22**	**50.70%**
Total General Fund Expenditures	**$ 0.00**	**$ 265,613.94**	**$ 4,881,379.29**	**$ 3,298,828.81**	**32.42%**
General Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (59,158.83)**	**$ (37,441.60)**	**$ 1,000,497.81**	**2772.16%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Debt Service Fund (04)

For the Fiscal Period 2019-8 Ending May 31, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
Undefined Sub-Type Revenues						
04-00-41006	Property Taxes-Current	$ 0.00	$ 2,211.45	$ 424,890.00	$ 429,737.25	(1.14%)
04-00-41007	Property Taxes-Delinquent	0.00	282.90	6,000.00	5,215.57	13.07%
04-00-41009	Property Taxes-P & I	0.00	500.59	3,500.00	2,432.43	30.50%
04-00-47701	Interest Income - I&S	0.00	1,178.68	2,500.00	6,663.71	(166.55%)
04-00-49617	CDC Debt Payment Reimbursement	0.00	0.00	201,131.00	0.00	100.00%
Total Undefined Sub-Type Revenues		**0.00**	**4,173.62**	**638,021.00**	**444,048.96**	**30.40%**
Total Revenues		**0.00**	**4,173.62**	**638,021.00**	**444,048.96**	**30.40%**
Total Debt Service Fund Revenues		**$ 0.00**	**$ 4,173.62**	**$ 638,021.00**	**$ 444,048.96**	**30.40%**
Expenditures						
Administration Expenditures						
Debt Service Expenditures						
04-11-53124	Debt Issue Costs	$ 0.00	$ (4,105.99)	$ 0.00	$ (4,105.99)	0.00%
04-11-56515	Paying Agent Fees	0.00	0.00	400.00	0.00	100.00%
04-11-56957	2009 CO Bond Principal	0.00	0.00	55,000.00	0.00	100.00%
04-11-56958	2009 CO Bond Interest	0.00	0.00	31,738.00	15,842.46	50.08%
04-11-56965	2008 Street GO Bonds Principal	0.00	0.00	50,000.00	0.00	100.00%
04-11-56966	2008 Street Bonds Interest	0.00	0.00	25,892.00	12,922.36	50.09%
04-11-56974	2012 Refunding Bonds Principal	0.00	0.00	145,000.00	0.00	100.00%
04-11-56975	2012 Refunding Bonds Interest	0.00	0.00	8,022.00	4,010.64	50.00%
04-11-56976	2018 Refunding Bond Principal	0.00	0.00	280,831.00	0.00	100.00%
04-11-56977	2018 Refunding Bond Interest	0.00	0.00	38,638.00	19,318.76	50.00%
Total Debt Service Expenditures		**0.00**	**(4,105.99)**	**635,521.00**	**47,988.23**	**92.45%**
Total Administration Expenditures		**0.00**	**(4,105.99)**	**635,521.00**	**47,988.23**	**92.45%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Debt Service Fund (04)

For the Fiscal Period 2019-8 Ending May 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Debt Service Fund Expenditures	$ 0.00	$ (4,105.99)	$ 635,521.00	$ 47,988.23	92.45%
Debt Service Fund Excess of Revenues Over Expenditu	$ 0.00	$ 8,279.61	$ 2,500.00	$ 396,060.73	(15742.43%)

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Community Development Corporation (11)

For the Fiscal Period 2019-8 Ending May 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
11-00-42112 4B Sales Tax	$ 0.00	$ 35,356.67	$ 327,500.00	$ 237,787.53	27.39%
11-00-45480 Property Rental Income	0.00	1,500.00	0.00	5,000.00	0.00%
11-00-47482 Interest Income - 4B	0.00	1,215.74	5,000.00	6,889.16	(37.78%)
11-00-49347 Debt Proceeds	0.00	0.00	0.00	700,000.00	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**38,072.41**	**332,500.00**	**949,676.69**	**(185.62%)**
Total Revenues	**0.00**	**38,072.41**	**332,500.00**	**949,676.69**	**(185.62%)**
Total Community Development Corporation Revenues	**$ 0.00**	**$ 38,072.41**	**$ 332,500.00**	**$ 949,676.69**	**(185.62%)**
Expenditures					
Administration Expenditures					
Supplies Expenditures					
11-11-52206 Travel & Training	$ 0.00	$ 0.00	$ 2,000.00	$ 175.00	91.25%
11-11-52207 Dues & Memberships	0.00	0.00	150.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**2,150.00**	**175.00**	**91.86%**
Contractual Services Expenditures					
11-11-53301 Utilities	0.00	238.69	10,000.00	5,237.85	47.62%
11-11-53303 Accounting & Auditor	0.00	0.00	3,000.00	2,750.00	8.33%
11-11-53304 Legal Services	0.00	0.00	3,000.00	3,515.00	(17.17%)
11-11-53335 Bank Fees	0.00	0.00	2,000.00	0.00	100.00%
11-11-53381 CDC Downtown BIG Grants	0.00	0.00	15,000.00	10,000.00	33.33%
Total Contractual Services Expenditures	**0.00**	**238.69**	**33,000.00**	**21,502.85**	**34.84%**
Maintenance Expenditures					
11-11-54480 Rental Property Maintenance	0.00	50.00	0.00	50.00	0.00%
Total Maintenance Expenditures	**0.00**	**50.00**	**0.00**	**50.00**	**0.00%**

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Community Development Corporation (11)
For the Fiscal Period 2019-8 Ending May 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Outlay Expenditures					
11-11-55520 Capital Outlay-CDC Projects	0.00	0.00	14,300.00	600,701.96	(4100.71%)
Total Capital Outlay Expenditures	**0.00**	**0.00**	**14,300.00**	**600,701.96**	**(4100.71%)**
Debt Service Expenditures					
11-11-53124 Debt Issue Costs	0.00	0.00	0.00	35,000.00	0.00%
Total Debt Service Expenditures	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00%**
Transfers Expenditures					
11-11-59111 Transfer to General Fund Parks & Adm	0.00	0.00	72,000.00	24,000.00	66.67%
11-11-59119 Transfer to Debt Service Fund	0.00	0.00	201,132.00	0.00	100.00%
Total Transfers Expenditures	**0.00**	**0.00**	**273,132.00**	**24,000.00**	**91.21%**
Total Administration Expenditures	**0.00**	**288.69**	**322,582.00**	**681,429.81**	**(111.24%)**
Total Community Development Corporation Expenditu	**$ 0.00**	**$ 288.69**	**$ 322,582.00**	**$ 681,429.81**	**(111.24%)**
Community Development Corporation Excess of Reven	**$ 0.00**	**$ 37,783.72**	**$ 9,918.00**	**$ 268,246.88**	**(2604.65%)**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Street Maintenance Sales Tax (20)

For the Fiscal Period 2019-8 Ending May 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
20-00-42115 Sales Tax - Road Maintenance	$ 0.00	$ 17,678.34	$ 163,750.00	$ 118,893.71	27.39%
20-00-47470 Interest Income - Special Revenue DF	0.00	444.51	3,300.00	2,796.61	15.25%
Total Undefined Sub-Type Revenues	**0.00**	**18,122.85**	**167,050.00**	**121,690.32**	**27.15%**
Total Revenues	**0.00**	**18,122.85**	**167,050.00**	**121,690.32**	**27.15%**
Total Street Maintenance Sales Tax Revenues	**$ 0.00**	**$ 18,122.85**	**$ 167,050.00**	**$ 121,690.32**	**27.15%**
Expenditures					
Streets and Drainage Expenditures					
Maintenance Expenditures					
20-17-54403 Equipment Maintenance	$ 0.00	$ 0.00	$ 5,000.00	$ 0.00	100.00%
20-17-54407 Sidewalk Maintenance	0.00	0.00	6,000.00	374.44	93.76%
20-17-54409 Streets Repair Maintenance	0.00	299.40	200,000.00	20,949.72	89.53%
Total Maintenance Expenditures	**0.00**	**299.40**	**211,000.00**	**21,324.16**	**89.89%**
Capital Outlay Expenditures					
20-17-55505 Capital Outlay-Heavy Equipment	0.00	0.00	20,000.00	0.00	100.00%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**20,000.00**	**0.00**	**100.00%**
Total Streets and Drainage Expenditures	**0.00**	**299.40**	**231,000.00**	**21,324.16**	**90.77%**
Total Street Maintenance Sales Tax Expenditures	**$ 0.00**	**$ 299.40**	**$ 231,000.00**	**$ 21,324.16**	**90.77%**
Street Maintenance Sales Tax Excess of Revenues Over	**$ 0.00**	**$ 17,823.45**	**$ (63,950.00)**	**$ 100,366.16**	**256.94%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Hotel Occupancy Tax (21)

For the Fiscal Period 2019-8 Ending May 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
21-00-43114 Hotel Occupancy Tax	$ 0.00	$ 12,620.93	$ 70,000.00	$ 31,250.94	55.36%
21-00-47470 Interest Income - Special Revenue DF	0.00	67.46	0.00	520.36	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**12,688.39**	**70,000.00**	**31,771.30**	**54.61%**
Total Revenues	**0.00**	**12,688.39**	**70,000.00**	**31,771.30**	**54.61%**
Total Hotel Occupancy Tax Revenues	**$ 0.00**	**$ 12,688.39**	**$ 70,000.00**	**$ 31,771.30**	**54.61%**
Expenditures					
Tourism Expenditures					
Personnel & Benefits Expenditures					
21-05-51105 FICA/Medicare Tax	$ 0.00	$ 0.00	$ 0.00	$ 1,675.00	0.00%
21-05-51115 Contract Labor	0.00	0.00	42,000.00	0.00	100.00%
Total Personnel & Benefits Expenditures	**0.00**	**0.00**	**42,000.00**	**1,675.00**	**96.01%**
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	8.00	98.40%
21-05-52205 Advertising	0.00	0.00	2,000.00	470.45	76.48%
21-05-52207 Dues & Memberships	0.00	0.00	700.00	349.00	50.14%
21-05-52221 Community Events	0.00	0.00	30,000.00	4,567.20	84.78%
Total Supplies Expenditures	**0.00**	**0.00**	**33,300.00**	**5,394.65**	**83.80%**
Total Tourism Expenditures	**0.00**	**0.00**	**75,300.00**	**7,069.65**	**90.61%**
Total Hotel Occupancy Tax Expenditures	**$ 0.00**	**$ 0.00**	**$ 75,300.00**	**$ 7,069.65**	**90.61%**
Hotel Occupancy Tax Excess of Revenues Over Expend	**$ 0.00**	**$ 12,688.39**	**$ (5,300.00)**	**$ 24,701.65**	**566.07%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Court Technology (22)

For the Fiscal Period 2019-8 Ending May 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
22-00-46322 Municipal Court Technology Fees	$ 0.00	$ 793.56	$ 6,000.00	$ 6,236.21	(3.94%)
22-00-47470 Interest Income - Special Revenue DF	0.00	47.61	0.00	357.30	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**841.17**	**6,000.00**	**6,593.51**	**(9.89%)**
Total Revenues	**0.00**	**841.17**	**6,000.00**	**6,593.51**	**(9.89%)**
Total Court Technology Revenues	**$ 0.00**	**$ 841.17**	**$ 6,000.00**	**$ 6,593.51**	**(9.89%)**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
22-09-53308 Information Technology	$ 0.00	$ 136.09	$ 11,000.00	$ 10,276.14	6.58%
Total Contractual Services Expenditures	**0.00**	**136.09**	**11,000.00**	**10,276.14**	**6.58%**
Total Municipal Court Expenditures	**0.00**	**136.09**	**11,000.00**	**10,276.14**	**6.58%**
Total Court Technology Expenditures	**$ 0.00**	**$ 136.09**	**$ 11,000.00**	**$ 10,276.14**	**6.58%**
Court Technology Excess of Revenues Over Expenditur	**$ 0.00**	**$ 705.08**	**$ (5,000.00)**	**$ (3,682.63)**	**26.35%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Court Security (23)

For the Fiscal Period 2019-8 Ending May 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
23-00-46323 Municipal Court Security Fees	$ 0.00	$ 595.18	$ 4,600.00	$ 4,692.87	(2.02%)
23-00-47470 Interest Income - Special Revenue DF	0.00	97.57	0.00	742.39	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**692.75**	**4,600.00**	**5,435.26**	**(18.16%)**
Total Revenues	**0.00**	**692.75**	**4,600.00**	**5,435.26**	**(18.16%)**
Total Court Security Revenues	**$ 0.00**	**$ 692.75**	**$ 4,600.00**	**$ 5,435.26**	**(18.16%)**
Expenditures					
Municipal Court Expenditures					
Personnel & Benefits Expenditures					
23-09-51117 Bailiff Fees	$ 0.00	$ 0.00	$ 4,000.00	$ 600.00	85.00%
Total Personnel & Benefits Expenditures	**0.00**	**0.00**	**4,000.00**	**600.00**	**85.00%**
Supplies Expenditures					
23-09-52015 Office Expenses	0.00	0.00	20,000.00	0.00	100.00%
Total Supplies Expenditures	**0.00**	**0.00**	**20,000.00**	**0.00**	**100.00%**
Total Municipal Court Expenditures	**0.00**	**0.00**	**24,000.00**	**600.00**	**97.50%**
Total Court Security Expenditures	**$ 0.00**	**$ 0.00**	**$ 24,000.00**	**$ 600.00**	**97.50%**
Court Security Excess of Revenues Over Expenditures	**$ 0.00**	**$ 692.75**	**$ (19,400.00)**	**$ 4,835.26**	**124.92%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For LEOSE (24)

For the Fiscal Period 2019-8 Ending May 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
24-00-46324 LEOSE Revenue	$ 0.00	$ 0.00	$ 1,500.00	$ 1,481.48	1.23%
24-00-47470 Interest Income - Special Revenue DF	0.00	7.25	0.00	61.45	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**7.25**	**1,500.00**	**1,542.93**	**(2.86%)**
Total Revenues	**0.00**	**7.25**	**1,500.00**	**1,542.93**	**(2.86%)**
Total LEOSE Revenues	**$ 0.00**	**$ 7.25**	**$ 1,500.00**	**$ 1,542.93**	**(2.86%)**
Expenditures					
Police Expenditures					
Supplies Expenditures					
24-13-52206 Travel & Training	$ 0.00	$ (175.00)	$ 5,000.00	$ 1,700.00	66.00%
Total Supplies Expenditures	**0.00**	**(175.00)**	**5,000.00**	**1,700.00**	**66.00%**
Total Police Expenditures	**0.00**	**(175.00)**	**5,000.00**	**1,700.00**	**66.00%**
Total LEOSE Expenditures	**$ 0.00**	**$ (175.00)**	**$ 5,000.00**	**$ 1,700.00**	**66.00%**
LEOSE Excess of Revenues Over Expenditures	**$ 0.00**	**$ 182.25**	**$ (3,500.00)**	**$ (157.07)**	**95.51%**

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Child Safety (25)
For the Fiscal Period 2019-8 Ending May 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
25-00-46325 Municipal Court Child Safety Fees	$ 0.00	$ 244.77	$ 8,000.00	$ 13,105.00	(63.81%)
25-00-47470 Interest Income - Special Revenue DF	0.00	55.97	0.00	349.47	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**300.74**	**8,000.00**	**13,454.47**	**(68.18%)**
Total Revenues	**0.00**	**300.74**	**8,000.00**	**13,454.47**	**(68.18%)**
Total Child Safety Revenues	**$ 0.00**	**$ 300.74**	**$ 8,000.00**	**$ 13,454.47**	**(68.18%)**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
25-09-53390 Mun Ct Child Safety Program	$ 0.00	$ 0.00	$ 12,500.00	$ 0.00	100.00%
Total Contractual Services Expenditures	**0.00**	**0.00**	**12,500.00**	**0.00**	**100.00%**
Total Municipal Court Expenditures	**0.00**	**0.00**	**12,500.00**	**0.00**	**100.00%**
Total Child Safety Expenditures	**$ 0.00**	**$ 0.00**	**$ 12,500.00**	**$ 0.00**	**100.00%**
Child Safety Excess of Revenues Over Expenditures	**$ 0.00**	**$ 300.74**	**$ (4,500.00)**	**$ 13,454.47**	**398.99%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Juvenile Case Management (26)

For the Fiscal Period 2019-8 Ending May 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
26-00-46340 Juvenile Case Mgt Fees	$ 0.00	$ 5.00	$ 400.00	$ 220.11	44.97%
26-00-47470 Interest Income - Special Revenue DF	0.00	328.69	0.00	2,534.16	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**333.69**	**400.00**	**2,754.27**	**(588.57%)**
Total Revenues	**0.00**	**333.69**	**400.00**	**2,754.27**	**(588.57%)**
Total Juvenile Case Management Revenues	**$ 0.00**	**$ 333.69**	**$ 400.00**	**$ 2,754.27**	**(588.57%)**
Expenditures					
Municipal Court Expenditures					
Contractual Services Expenditures					
26-09-53396 Mun Ct JCM Program	$ 0.00	$ 325.00	$ 4,000.00	$ 474.00	88.15%
Total Contractual Services Expenditures	**0.00**	**325.00**	**4,000.00**	**474.00**	**88.15%**
Total Municipal Court Expenditures	**0.00**	**325.00**	**4,000.00**	**474.00**	**88.15%**
Total Juvenile Case Management Expenditures	**$ 0.00**	**$ 325.00**	**$ 4,000.00**	**$ 474.00**	**88.15%**
Juvenile Case Management Excess of Revenues Over E	**$ 0.00**	**$ 8.69**	**$ (3,600.00)**	**$ 2,280.27**	**163.34%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Drug Seizure (27)

For the Fiscal Period 2019-8 Ending May 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
27-00-46327 Seizure Revenue	$ 0.00	$ 0.00	$ 0.00	$ 8,010.00	0.00%
27-00-47470 Interest Income - Special Revenue DF	0.00	28.09	0.00	160.58	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**28.09**	**0.00**	**8,170.58**	**0.00%**
Total Revenues	**0.00**	**28.09**	**0.00**	**8,170.58**	**0.00%**
Total Drug Seizure Revenues	**$ 0.00**	**$ 28.09**	**$ 0.00**	**$ 8,170.58**	**0.00%**
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
27-13-53397 Pub Saf Seizure Program	$ 0.00	$ 0.00	$ 3,000.00	$ 4,189.95	(39.67%)
Total Contractual Services Expenditures	**0.00**	**0.00**	**3,000.00**	**4,189.95**	**(39.67%)**
Total Police Expenditures	**0.00**	**0.00**	**3,000.00**	**4,189.95**	**(39.67%)**
Total Drug Seizure Expenditures	**$ 0.00**	**$ 0.00**	**$ 3,000.00**	**$ 4,189.95**	**(39.67%)**
Drug Seizure Excess of Revenues Over Expenditures	**$ 0.00**	**$ 28.09**	**$ (3,000.00)**	**$ 3,980.63**	**232.69%**

City of Lake Dallas
Statement of Revenue and Expenditures

Original Budget
For Kids N Cops (28)
For the Fiscal Period 2019-8 Ending May 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
28-00-47470 Interest Income - Special Revenue DF	$ 0.00	$ 22.22	$ 0.00	$ 171.59	0.00%
28-00-48200 Donations	0.00	81.00	5,000.00	5,111.00	(2.22%)
Total Undefined Sub-Type Revenues	**0.00**	**103.22**	**5,000.00**	**5,282.59**	**(5.65%)**
Total Revenues	**0.00**	**103.22**	**5,000.00**	**5,282.59**	**(5.65%)**
Total Kids N Cops Revenues	**$ 0.00**	**$ 103.22**	**$ 5,000.00**	**$ 5,282.59**	**(5.65%)**
Expenditures					
Police Expenditures					
Contractual Services Expenditures					
28-13-53398 Kids N Cops Program	$ 0.00	$ 714.66	$ 10,000.00	$ 6,344.95	36.55%
Total Contractual Services Expenditures	**0.00**	**714.66**	**10,000.00**	**6,344.95**	**36.55%**
Total Police Expenditures	**0.00**	**714.66**	**10,000.00**	**6,344.95**	**36.55%**
Total Kids N Cops Expenditures	**$ 0.00**	**$ 714.66**	**$ 10,000.00**	**$ 6,344.95**	**36.55%**
Kids N Cops Excess of Revenues Over Expenditures	**$ 0.00**	**$ (611.44)**	**$ (5,000.00)**	**$ (1,062.36)**	**78.75%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Willow Grove Park (31)

For the Fiscal Period 2019-8 Ending May 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
31-00-45331 Fees - Willow Grove Park	$ 0.00	$ (5,511.16)	$ 110,000.00	$ 67,114.49	38.99%
31-00-47470 Interest Income - Special Revenue DF	0.00	130.01	0.00	828.31	0.00%
31-00-48476 Insurance Proceeds	0.00	0.00	0.00	(22,723.30)	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**(5,381.15)**	**110,000.00**	**45,219.50**	**58.89%**
Total Revenues	**0.00**	**(5,381.15)**	**110,000.00**	**45,219.50**	**58.89%**
Total Willow Grove Park Revenues	**$ 0.00**	**$ (5,381.15)**	**$ 110,000.00**	**$ 45,219.50**	**58.89%**
Expenditures					
Park and Facilities Expenditures					
Personnel & Benefits Expenditures					
31-16-51000 Salaries-Full Time	$ 0.00	$ 0.00	$ 13,000.00	$ 0.00	100.00%
31-16-51101 Overtime	0.00	0.00	500.00	0.00	100.00%
31-16-51105 FICA/Medicare Tax	0.00	0.00	995.00	0.00	100.00%
31-16-51106 Unemployment Tax	0.00	0.00	162.00	0.00	100.00%
31-16-51107 Worker's Compensation	0.00	0.00	877.00	86.00	90.19%
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**	**86.00**	**99.45%**
Contractual Services Expenditures					
31-16-53304 Legal Services	0.00	0.00	4,000.00	0.00	100.00%
31-16-53324 Security	0.00	450.00	8,400.00	499.91	94.05%
Total Contractual Services Expenditures	**0.00**	**450.00**	**12,400.00**	**499.91**	**95.97%**
Maintenance Expenditures					
31-16-54405 Park Maintenance	0.00	1,348.26	35,000.00	21,994.50	37.16%
Total Maintenance Expenditures	**0.00**	**1,348.26**	**35,000.00**	**21,994.50**	**37.16%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Willow Grove Park (31)

For the Fiscal Period 2019-8 Ending May 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Capital Outlay Expenditures					
31-16-55503 Capital Outlay-Vehicles	0.00	0.00	10,300.00	10,500.00	(1.94%)
31-16-55531 Capital Outlay-Park Improvements	0.00	0.00	49,600.00	204.46	99.59%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**59,900.00**	**10,704.46**	**82.13%**
Transfers Expenditures					
31-16-59001 Transfer to General Fund	0.00	0.00	15,000.00	0.00	100.00%
Total Transfers Expenditures	**0.00**	**0.00**	**15,000.00**	**0.00**	**100.00%**
Total Park and Facilities Expenditures	**0.00**	**1,798.26**	**137,934.00**	**33,284.87**	**75.87%**
Total Willow Grove Park Expenditures	**$ 0.00**	**$ 1,798.26**	**$ 137,934.00**	**$ 33,284.87**	**75.87%**
Willow Grove Park Excess of Revenues Over Expenditu	**$ 0.00**	**$ (7,179.41)**	**$ (27,934.00)**	**$ 11,934.63**	**142.72%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Animal Rescue (32)

For the Fiscal Period 2019-8 Ending May 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
32-00-47470 Interest Income - Special Revenue DF	$ 0.00	$ 12.69	$ 0.00	$ 98.64	0.00%
32-00-48235 Donations Animal Rescue	0.00	2,529.87	20,000.00	12,904.18	35.48%
Total Undefined Sub-Type Revenues	**0.00**	**2,542.56**	**20,000.00**	**13,002.82**	**34.99%**
Total Revenues	**0.00**	**2,542.56**	**20,000.00**	**13,002.82**	**34.99%**
Total Animal Rescue Revenues	**$ 0.00**	**$ 2,542.56**	**$ 20,000.00**	**$ 13,002.82**	**34.99%**
Expenditures					
Animal Services Expenditures					
Contractual Services Expenditures					
32-15-53342 Animal Rescue Expenses	$ 0.00	$ 235.00	$ 20,000.00	$ 9,130.78	54.35%
Total Contractual Services Expenditures	**0.00**	**235.00**	**20,000.00**	**9,130.78**	**54.35%**
Total Animal Services Expenditures	**0.00**	**235.00**	**20,000.00**	**9,130.78**	**54.35%**
Total Animal Rescue Expenditures	**$ 0.00**	**$ 235.00**	**$ 20,000.00**	**$ 9,130.78**	**54.35%**
Animal Rescue Excess of Revenues Over Expenditures	**$ 0.00**	**$ 2,307.56**	**$ 0.00**	**$ 3,872.04**	**0.00%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Library Donations (33)

For the Fiscal Period 2019-8 Ending May 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
33-00-47470 Interest Income - Special Revenue DF	$ 0.00	$ 17.97	$ 0.00	$ 137.01	0.00%
33-00-48230 Library Contributions	0.00	23.00	2,000.00	2,643.48	(32.17%)
Total Undefined Sub-Type Revenues	**0.00**	**40.97**	**2,000.00**	**2,780.49**	**(39.02%)**
Total Revenues	**0.00**	**40.97**	**2,000.00**	**2,780.49**	**(39.02%)**
Total Library Donations Revenues	**$ 0.00**	**$ 40.97**	**$ 2,000.00**	**$ 2,780.49**	**(39.02%)**
Expenditures					
Library Expenditures					
Contractual Services Expenditures					
33-14-53344 Library Donations Expenses	$ 0.00	$ 175.00	$ 1,000.00	$ 933.20	6.68%
Total Contractual Services Expenditures	**0.00**	**175.00**	**1,000.00**	**933.20**	**6.68%**
Total Library Expenditures	**0.00**	**175.00**	**1,000.00**	**933.20**	**6.68%**
Total Library Donations Expenditures	**$ 0.00**	**$ 175.00**	**$ 1,000.00**	**$ 933.20**	**6.68%**
Library Donations Excess of Revenues Over Expenditur	**$ 0.00**	**$ (134.03)**	**$ 1,000.00**	**$ 1,847.29**	**(84.73%)**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Park Improvements (34)

For the Fiscal Period 2019-8 Ending May 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
34-00-45329 Fees - Park Improvement	$ 0.00	$ 0.00	$ 1,500.00	$ 1,141.85	23.88%
34-00-47470 Interest Income - Special Revenue DF	0.00	10.06	0.00	82.23	0.00%
34-00-49600 Transfer In	0.00	0.00	0.00	9.36	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**10.06**	**1,500.00**	**1,233.44**	**17.77%**
Total Revenues	**0.00**	**10.06**	**1,500.00**	**1,233.44**	**17.77%**
Total Park Improvements Revenues	**$ 0.00**	**$ 10.06**	**$ 1,500.00**	**$ 1,233.44**	**17.77%**
Expenditures					
Park and Facilities Expenditures					
Capital Outlay Expenditures					
34-16-55531 Capital Outlay-Park Improvements	$ 0.00	$ 0.00	$ 7,000.00	$ 4,330.14	38.14%
Total Capital Outlay Expenditures	**0.00**	**0.00**	**7,000.00**	**4,330.14**	**38.14%**
Total Park and Facilities Expenditures	**0.00**	**0.00**	**7,000.00**	**4,330.14**	**38.14%**
Total Park Improvements Expenditures	**$ 0.00**	**$ 0.00**	**$ 7,000.00**	**$ 4,330.14**	**38.14%**
Park Improvements Excess of Revenues Over Expendit	**$ 0.00**	**$ 10.06**	**$ (5,500.00)**	**$ (3,096.70)**	**43.70%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For Violence Against Women Grant (35)

For the Fiscal Period 2019-8 Ending May 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Revenues					
Undefined Sub-Type Revenues					
35-00-46326 Violence Against Women Grant	$ 0.00	$ 0.00	$ 0.00	$ 24,463.20	0.00%
Total Undefined Sub-Type Revenues	**0.00**	**0.00**	**0.00**	**24,463.20**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**24,463.20**	**0.00%**
Total Violence Against Women Grant Revenues	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 24,463.20**	**0.00%**
Expenditures					
Police Expenditures					
Supplies Expenditures					
35-13-52201 Operating Supplies	$ 0.00	$ 0.00	$ 0.00	$ 1,665.06	0.00%
35-13-52206 Travel & Training	0.00	0.00	0.00	545.00	0.00%
Total Supplies Expenditures	**0.00**	**0.00**	**0.00**	**2,210.06**	**0.00%**
Total Police Expenditures	**0.00**	**0.00**	**0.00**	**2,210.06**	**0.00%**
Total Violence Against Women Grant Expenditures	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,210.06**	**0.00%**
Violence Against Women Grant Excess of Revenues Ov	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 22,253.14**	**0.00%**

City of Lake Dallas

Statement of Revenue and Expenditures

Original Budget

For the Fiscal Period 2019-8 Ending May 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 279,031.73	$ 6,210,508.69	$ 5,976,446.95	3.77%
Total Expenditures	$ 0.00	$ 265,305.05	$ 6,381,216.29	$ 4,130,114.75	35.28%
Total Excess of Revenues Over Expenditures	$ 0.00	$ 13,726.68	$ (170,707.60)	$ 1,846,332.20	1181.58%

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 5/1/2019 To 5/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62482	C	5/3/2019	83	Eddie Peacock, PLLC	$852.50	O

Invoice Nbr - Description	GL Account	Amount
EPPLLC-998 - Finance Director Training	01-11-53309	$852.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62483	C	5/6/2019	1	Lake Dallas Hardware	$383.45	O

Invoice Nbr - Description	GL Account	Amount
April Billing - Assorted Supplies payment from April	31-16-54405	$123.99
April Billing - Assorted Supplies payment from April	01-17-54417	$7.98
April Billing - Assorted Supplies payment from April	01-14-54400	$41.13
April Billing - Assorted Supplies payment from April	01-15-54400	$2.99
April Billing - Assorted Supplies payment from April	01-17-52201	$52.95
April Billing - Assorted Supplies payment from April	01-16-54403	$7.99
April Billing - Assorted Supplies payment from April	01-11-54400	$139.93
April Billing - Assorted Supplies payment from April	01-17-54403	$2.70
April Billing - Assorted Supplies payment from April	01-17-54400	$3.79

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62484	C	5/6/2019	4	A To T Lamps	$105.00	O

Invoice Nbr - Description	GL Account	Amount
375377 - Lights for Library	01-14-54400	$105.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62485	C	5/6/2019	21	Atmos Energy	$80.66	O

Invoice Nbr - Description	GL Account	Amount
3037801378--03 - City Hall Energy Bill	01-11-53301	$80.66

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62486	C	5/6/2019	27	Bradburry Signs	$350.00	O

Invoice Nbr - Description	GL Account	Amount
372945.1631 - Logo Wrapping for New Vehicles	01-17-55503	$350.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62487	C	5/6/2019	35	Cash	$97.02	O

Invoice Nbr - Description	GL Account	Amount
Library Petty Cash - Reimbursemnt to Petty Cash for Interlibrary Loan Program	01-14-52203	$97.02

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62488	C	5/6/2019	39	Centurylink	$1,365.31	O

Invoice Nbr - Description	GL Account	Amount
300006727--03 - City Hall and PD Phones	01-11-53301	$433.31

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

For The Date Range From 5/1/2019 To 5/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	300006727--03 - City Hall and PD Phones				01-11-53301	$932.00		
62489	C	5/6/2019	40	Lake Cities Chamber			$15.00	O
	Invoice Nbr - Description				GL Account	Amount		
	3325 - Monthly Luncheon for Chamber of Commerce				01-07-52206	$15.00		
62490	C	5/6/2019	41	Charter Communications			$73.07	O
	Invoice Nbr - Description				GL Account	Amount		
	0067484042419 - Internet and Voice for Library				01-14-53301	$73.07		
62491	C	5/6/2019	55	City of Corinth			$81,550.58	O
	Invoice Nbr - Description				GL Account	Amount		
	FDLD05012019 - June Billing for Fire Contract				01-11-53314	$81,550.58		
62492	C	5/6/2019	64	Local Circuit			$2,470.00	O
	Invoice Nbr - Description				GL Account	Amount		
	1282, 1265, 1258 - Monthly Billing for IT Services				01-11-54406	$1,569.50		
	1282, 1265, 1258 - Monthly Billing for IT Services				01-15-54406	$163.00		
	1282, 1265, 1258 - Monthly Billing for IT Services				01-14-54406	$737.50		
62493	C	5/6/2019	78	MailFinance			$98.40	O
	Invoice Nbr - Description				GL Account	Amount		
	N7701693 - Monthly Rental Fee				01-11-52202	$98.40		
62494	C	5/6/2019	84	McCreary, Veselka, Bragg & Allen			$4,102.27	O
	Invoice Nbr - Description				GL Account	Amount		
	March Charges - Invoices: 186074, 186631, 187204, 187728, 190568				01-09-53318	$4,102.27		
62495	C	5/6/2019	94	New Benefits, Ltd			$333.50	O
	Invoice Nbr - Description				GL Account	Amount		
	1081-685870 - Monthly Billing for April				01-14-51108	$11.50		
	1081-685870 - Monthly Billing for April				01-15-51108	$11.50		
	1081-685870 - Monthly Billing for April				01-17-51108	$34.50		
	1081-685870 - Monthly Billing for April				01-11-51108	$34.50		
	1081-685870 - Monthly Billing for April				01-09-51108	$11.50		

City of Lake Dallas

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

For The Date Range From 5/1/2019 To 5/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	1081-685870 - Monthly Billing for April				01-08-51108	$34.50		
	1081-685870 - Monthly Billing for April				01-13-51108	$195.50		
62496	C	5/6/2019	135	Lawn Land			$54.49	O
	Invoice Nbr - Description				GL Account	Amount		
	409569, 409480 - Chainsaw Repairs invoice #409569, 409480				01-16-54403	$54.49		
62497	C	5/6/2019	137	Lake Cities Municipal Utility Authority			$1,063.46	O
	Invoice Nbr - Description				GL Account	Amount		
	City of LD--01 - Monthly Water Billing				01-15-53301	$126.93		
	City of LD--01 - Monthly Water Billing				31-16-54405	$329.20		
	City of LD--01 - Monthly Water Billing				01-11-53301	$323.29		
	City of LD--01 - Monthly Water Billing				01-17-53301	$141.13		
	City of LD--01 - Monthly Water Billing				01-14-53301	$142.91		
62498	C	5/6/2019	141	Leisure Interactive, LLC			$644.07	O
	Invoice Nbr - Description				GL Account	Amount		
	23520 - Reservation Fee Monthly				31-16-54405	$644.07		
62499	C	5/6/2019	154	Precepts Janitorial Service			$942.00	O
	Invoice Nbr - Description				GL Account	Amount		
	4420 - Monthly Janitorial Services				01-11-53325	$942.00		
62500	C	5/6/2019	169	United Site Services			$125.50	O
	Invoice Nbr - Description				GL Account	Amount		
	114-8314434 - Port-a-potty for Willow Grove Park				31-16-54405	$125.50		
62501	C	5/6/2019	183	Verizon Wireless			$891.98	O
	Invoice Nbr - Description				GL Account	Amount		
	9828783211 - Monthly Cell Phone and Tablet Services				01-15-52216	($2.26)		
	9828783211 - Monthly Cell Phone and Tablet Services				01-17-52216	$72.98		
	9828783211 - Monthly Cell Phone and Tablet Services				01-11-52216	$37.99		
	9828783211 - Monthly Cell Phone and Tablet Services				01-08-52216	$82.98		

City of Lake Dallas

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

For The Date Range From 5/1/2019 To 5/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	9828783211 - Monthly Cell Phone and Tablet Services				01-13-52216	$700.29		
62502	C	5/6/2019	184	Walmart Community			$59.88	O
	Invoice Nbr - Description				GL Account	Amount		
	6032202000106238--01 - Monthly Walmary Billing				01-13-52201	$27.02		
	6032202000106238--01 - Monthly Walmary Billing				01-14-52203	$32.86		
62503	C	5/6/2019	187	Wex Bank			$2,243.04	O
	Invoice Nbr - Description				GL Account	Amount		
	58938109 - Monthly Wex Billing				01-08-52208	$60.44		
	58938109 - Monthly Wex Billing				01-13-52208	$1,698.48		
	58938109 - Monthly Wex Billing				01-17-52208	$484.12		
62504	C	5/6/2019	196	Stephanie Berry			$1,200.00	O
	Invoice Nbr - Description				GL Account	Amount		
	May 2019 - Judge Pay for May 2019				01-09-53319	$1,200.00		
62505	C	5/6/2019	216	Texas First Group			$2,485.00	O
	Invoice Nbr - Description				GL Account	Amount		
	MCC2 - 4/15-4/26 Invoice				01-09-51000	$2,485.00		
62506	C	5/6/2019	264	Lifeworks US, Inc.			$144.00	O
	Invoice Nbr - Description				GL Account	Amount		
	80539 - Monthly Billing for May				01-09-51108	$4.80		
	80539 - Monthly Billing for May				01-11-51108	$9.60		
	80539 - Monthly Billing for May				01-13-51108	$81.60		
	80539 - Monthly Billing for May				01-14-51108	$4.80		
	80539 - Monthly Billing for May				01-15-51108	$4.80		
	80539 - Monthly Billing for May				01-16-51108	$19.20		
	80539 - Monthly Billing for May				01-17-51108	$4.80		
	80539 - Monthly Billing for May				01-08-51108	$14.40		
62507	C	5/6/2019	309	CCD Counseling P.A.			$325.00	O
	Invoice Nbr - Description				GL Account	Amount		

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

For The Date Range From 5/1/2019 To 5/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	April 2019 - Consequences Class Citation #E0046736, E0046601, E0044900, E0044853, E0045975				26-09-53396	$325.00	
62508	C	5/6/2019	485	RPM Construction		$9,857.78	O
	Invoice Nbr - Description				GL Account	Amount	
	6734 - 2nd Installment (of 3) for Roofing Repairs at Boys and Girls Club and Fire Station #1				01-11-55506	$9,857.78	
62509	C	5/6/2019	507	Staples Advantage		$584.54	O
	Invoice Nbr - Description				GL Account	Amount	
	8054047548 - Staples Bill				01-17-52000	$90.13	
	8054047548 - Staples Bill				01-17-52201	$111.69	
	8054047548 - Staples Bill				01-08-52000	$66.73	
	8054047548 - Staples Bill				01-11-52000	$75.35	
	8054047548 - Staples Bill				01-09-52000	$69.35	
	8054047548 - Staples Bill				01-13-52000	$133.84	
	8054047548 - Staples Bill				01-11-52201	$37.45	
62510	C	5/6/2019	525	Ingram Library Services		$325.77	O
	Invoice Nbr - Description				GL Account	Amount	
	20G5770 - Invoices: 39796221, 39726401, 39788050, 39686349, 39726400				01-14-52215	$325.77	
62511	C	5/6/2019	557	D & D Commercial Landscape Management		$732.79	O
	Invoice Nbr - Description				GL Account	Amount	
	19972 - April 2019 Mowing				01-16-53406	$732.79	
62512	C	5/7/2019	449	Bobcat of Dallas		$948.34	O
	Invoice Nbr - Description				GL Account	Amount	
	28171157 - Equipment Maintenance				01-17-54403	$948.34	
62513	C	5/7/2019	558	Christina Summerlin		$30.00	O
	Invoice Nbr - Description				GL Account	Amount	
	1 - Operating Supplies				01-11-52201	$30.00	
62514	C	5/7/2019	432	City of Denton		$150.00	O
	Invoice Nbr - Description				GL Account	Amount	

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

For The Date Range From 5/1/2019 To 5/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	4700840-00 - Training Class for Brook Taylor			24-13-52206	$150.00		
62515	C	5/7/2019	328	Denton Fire & Safety		$111.00	O
	Invoice Nbr - Description			GL Account	Amount		
	037816 - Facility Maintenance			01-11-54400	$111.00		
62516	C	5/7/2019	95	Galls, LLC		$11.15	O
	Invoice Nbr - Description			GL Account	Amount		
	012382466 - Uniforms			01-13-52204	$11.15		
62517	C	5/7/2019	1	Lake Dallas Hardware		$107.64	O
	Invoice Nbr - Description			GL Account	Amount		
	April 2019 - April Payment to Lake Dallas Hardware			01-15-52201	$59.51		
	April 2019 - April Payment to Lake Dallas Hardware			01-13-52201	$48.13		
62518	C	5/7/2019	135	Lawn Land		$147.29	O
	Invoice Nbr - Description			GL Account	Amount		
	408376 - Equipment Maintenance			01-16-54403	$147.29		
62519	C	5/7/2019	252	Symbol Arts		$170.00	O
	Invoice Nbr - Description			GL Account	Amount		
	0328980-IN - Uniforms			01-13-52204	$170.00		
62520	C	5/8/2019	59	Dawn M Sawyer		$230.77	O
	Invoice Nbr - Description			GL Account	Amount		
	5/8/2019 Pay Check - Child Support Payment 2005-21023-158			01-00-21156	$230.77		
62521	C	5/8/2019	185	Sarah Farrell		$595.85	O
	Invoice Nbr - Description			GL Account	Amount		
	5/8/2019 Pay Run - Child Support Payment 00124341983225097611			01-00-21156	$595.85		
62522	C	5/8/2019	411	Sarahi LaBeau		$80.77	O
	Invoice Nbr - Description			GL Account	Amount		
	5/8/2019 Pay Run - Child Support Payment 00136841531608341211			01-00-21156	$80.77		

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

For The Date Range From 5/1/2019 To 5/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62523	C	5/9/2019	81	Card Service Center	$3,662.23	O

Invoice Nbr - Description	GL Account	Amount
April Billing - March-April Credit Card Billing	01-13-52201	$64.94
April Billing - March-April Credit Card Billing	01-13-52203	$70.27
April Billing - March-April Credit Card Billing	01-13-54402	$41.00
April Billing - March-April Credit Card Billing	24-13-52206	($325.00)
April Billing - March-April Credit Card Billing	28-13-53398	$47.09
April Billing - March-April Credit Card Billing	01-13-54400	$109.99
April Billing - March-April Credit Card Billing	01-13-52204	$28.56
April Billing - March-April Credit Card Billing	01-07-52212	$133.88
April Billing - March-April Credit Card Billing	01-13-52212	$244.55
April Billing - March-April Credit Card Billing	01-11-52201	$39.99
April Billing - March-April Credit Card Billing	01-13-52219	$137.31
April Billing - March-April Credit Card Billing	01-13-52202	$401.91
April Billing - March-April Credit Card Billing	01-13-52000	$129.93
April Billing - March-April Credit Card Billing	01-11-53338	$240.43
April Billing - March-April Credit Card Billing	22-09-53308	$16.09
April Billing - March-April Credit Card Billing	01-08-52207	$73.54
April Billing - March-April Credit Card Billing	01-09-53322	$20.69
April Billing - March-April Credit Card Billing	01-17-52201	$45.48
April Billing - March-April Credit Card Billing	01-15-53301	$482.62
April Billing - March-April Credit Card Billing	01-11-53330	$45.00
April Billing - March-April Credit Card Billing	01-09-53322	$270.95
April Billing - March-April Credit Card Billing	01-11-52206	$111.78
April Billing - March-April Credit Card Billing	01-11-52206	$44.19
April Billing - March-April Credit Card Billing	01-11-52206	$904.86
April Billing - March-April Credit Card Billing	01-11-52201	$128.01
April Billing - March-April Credit Card Billing	01-13-52201	$124.17
April Billing - March-April Credit Card Billing	01-17-52206	$30.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62526	C	5/17/2019	83	Eddie Peacock, PLLC	$660.00	O

Invoice Nbr - Description	GL Account	Amount

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

For The Date Range From 5/1/2019 To 5/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	EPPLLC10 - Feb 19 Bank Reconcilitation and Mar Bank Rec				01-11-53309	$660.00		
62527	C	5/17/2019	377	International Code Council			$300.00	O
	Invoice Nbr - Description				GL Account	Amount		
	Training - Training for Daniel				01-08-52206	$300.00		
62528	C	5/20/2019	8	Aflac			$305.40	O
	Invoice Nbr - Description				GL Account	Amount		
	642053 - Aflac Monthly Service				01-00-21167	$305.40		
62529	C	5/20/2019	17	Amigos Library Services			$2,364.00	O
	Invoice Nbr - Description				GL Account	Amount		
	272828 - Courier Services				01-14-52207	$2,364.00		
62530	C	5/20/2019	18	Anderson's Auto Repair			$89.95	O
	Invoice Nbr - Description				GL Account	Amount		
	#0647 - Repair to Car #0627				01-17-54402	$89.95		
62531	C	5/20/2019	509	Animal Hospital of Teasley Lane			$130.00	O
	Invoice Nbr - Description				GL Account	Amount		
	98872/98749 - Medication and Vet Bills				32-15-53342	$130.00		
62532	C	5/20/2019	559	Beau McDaniel			$150.00	O
	Invoice Nbr - Description				GL Account	Amount		
	Summer Reading - Summer Reading Proformer				33-14-53344	$150.00		
62533	C	5/20/2019	97	Bureau Veritas North America			$19,868.37	O
	Invoice Nbr - Description				GL Account	Amount		
	Multiple - July 2018-April 2019 Invoices				01-08-53317	$1,172.94		
	Multiple - July 2018-April 2019 Invoices				01-08-53317	$940.85		
	Multiple - July 2018-April 2019 Invoices				01-08-53317	$1,293.47		
	Multiple - July 2018-April 2019 Invoices				01-08-53317	$5,750.06		
	Multiple - July 2018-April 2019 Invoices				01-08-53317	$1,630.63		
	Multiple - July 2018-April 2019 Invoices				01-08-53317	$5,237.68		
	Multiple - July 2018-April 2019 Invoices				01-08-53317	$1,673.11		
	Multiple - July 2018-April 2019 Invoices				01-08-53317	$2,169.63		

City of Lake Dallas

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

For The Date Range From 5/1/2019 To 5/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62534	C	5/20/2019	81	Card Service Center	$644.03	O

Invoice Nbr - Description	GL Account	Amount
1791 - Natalie Credit Card	01-14-52000	$35.37
1791 - Natalie Credit Card	01-14-53323	$68.19
1791 - Natalie Credit Card	01-14-53301	$540.47

62535	C	5/20/2019	41	Charter Communications	$839.98	O

Invoice Nbr - Description	GL Account	Amount
0081154051019 - Charter Communications Monthly Billing for Public Works Yard	01-17-53301	$89.98
0098463050519 - Monthly Fiber Services	01-11-53301	$335.00
0098463050519 - Monthly Fiber Services	01-13-53301	$415.00

62536	C	5/20/2019	46	Citizens 1st Bank	$3,024.57	O

Invoice Nbr - Description	GL Account	Amount
58981--01 - Loan and Interst Payments for Police Cars	01-13-56531	$2,656.49
58981--01 - Loan and Interst Payments for Police Cars	01-13-56532	$368.08

62537	C	5/20/2019	32	City of Carrollton Public Works Department	$20.00	O

Invoice Nbr - Description	GL Account	Amount
TRA-19-570 - Adopt a Spot Sign	01-08-52223	$20.00

62538	C	5/20/2019	329	Creative Products Source, Inc	$136.60	O

Invoice Nbr - Description	GL Account	Amount
CPI079028 - Bags to Advertising for the Library	01-14-52205	$118.00
CPI079028 - Bags to Advertising for the Library	01-14-52202	$18.60

62539	C	5/20/2019	328	Denton Fire & Safety	$69.00	O

Invoice Nbr - Description	GL Account	Amount
037815 - Service Maint on Fire Extinguisher	01-13-54400	$69.00

62540	C	5/20/2019	83	Eddie Peacock, PLLC	$1,320.00	O

Invoice Nbr - Description	GL Account	Amount
EPPLLC - FY2018 Audit Adjustments and March Bank Rec	01-11-53309	$1,320.00

City of Lake Dallas

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

For The Date Range From 5/1/2019 To 5/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62541	C	5/20/2019	345	Faronics	$311.85	O

Invoice Nbr - Description	GL Account	Amount
00152503 - Deep Frezze for Computer in Library	01-14-54406	$311.85

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62542	C	5/20/2019	100	GT Distributors	$5,312.20	O

Invoice Nbr - Description	GL Account	Amount
004945 - Safety Equipment and Supplies INV0706704, INV706705	01-13-52211	$2,387.00
004945 - Safety Equipment and Supplies INV0706704, INV706705	01-13-52211	$2,925.20

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62543	C	5/20/2019	112	Higginbotham & Associates, Inc.	$50.00	O

Invoice Nbr - Description	GL Account	Amount
803675 - Monthly Payment for Higginbotham Services	01-00-21164	$50.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62544	C	5/20/2019	525	Ingram Library Services	$146.09	O

Invoice Nbr - Description	GL Account	Amount
20G5770--01 - Invoices 39856732, 39876057, 39890579	01-14-52215	$146.09

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62545	C	5/20/2019	124	John Glover	$600.00	O

Invoice Nbr - Description	GL Account	Amount
April 2019 - Health Inspections for April 2019	01-08-53326	$600.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62546	C	5/20/2019	234	Junior Library Guild	$1,022.50	O

Invoice Nbr - Description	GL Account	Amount
460645 - Childrens's Book for Library	01-14-52215	$1,022.50

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62547	C	5/20/2019	1	Lake Dallas Hardware	$44.56	O

Invoice Nbr - Description	GL Account	Amount
1334509 - Trash Bags and Cleaner	01-15-52201	$44.56

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62548	C	5/20/2019	111	Nichols, Jackson, Dillard	$5,874.38	O

Invoice Nbr - Description	GL Account	Amount
21180 - Monthly Billing for Legal Services	01-09-53320	$1,054.22
21180 - Monthly Billing for Legal Services	01-11-53304	$4,727.66
21180 - Monthly Billing for Legal Services	01-13-53304	$92.50

City of Lake Dallas

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

For The Date Range From 5/1/2019 To 5/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62549	C	5/20/2019	238	Quill Corporation	$55.99	O

Invoice Nbr - Description	GL Account	Amount
7060304 - Paper Towels for Library	01-14-52201	$55.99

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62550	C	5/20/2019	170	Ricoh USA Prog.	$6,379.57	O

Invoice Nbr - Description	GL Account	Amount
Lease End Payment - Lease End Payment for the City of Lake Dallas	01-14-52203	$1,800.21
Lease End Payment - Lease End Payment for the City of Lake Dallas	01-11-52203	$4,579.36

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62551	C	5/20/2019	182	Sam's Club	$490.02	O

Invoice Nbr - Description	GL Account	Amount
6046002009035832 - Sams Club Credit Card Billing	28-13-53398	$125.40
6046002009035832 - Sams Club Credit Card Billing	01-08-52201	$13.96
6046002009035832 - Sams Club Credit Card Billing	01-11-52201	$138.13
6046002009035832 - Sams Club Credit Card Billing	28-13-53398	$212.53

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62552	C	5/20/2019	507	Staples Advantage	$79.04	O

Invoice Nbr - Description	GL Account	Amount
8054209583 - Paper Towels for Parks	01-16-52201	$79.04

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62553	C	5/20/2019	511	Texas Coalition Animal Protection	$105.00	O

Invoice Nbr - Description	GL Account	Amount
18556 - Neuter and Spays for animal shelter	32-15-53342	$105.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62554	C	5/20/2019	216	Texas First Group	$2,700.00	O

Invoice Nbr - Description	GL Account	Amount
MCC 3 & 4 - Maria Hours 4/29-5/3 & Finders Fee	01-09-51000	$1,400.00
MCC 3 & 4 - Maria Hours 4/29-5/3 & Finders Fee	01-09-51000	$1,300.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62555	C	5/20/2019	150	Thomson Reuter - West	$330.00	O

Invoice Nbr - Description	GL Account	Amount
840187717 - Monthly Payment for Clear Services	01-13-52213	$210.00
840231838 - Monthly Billing for Court Services	22-09-53308	$120.00

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

For The Date Range From 5/1/2019 To 5/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62556	C	5/20/2019	560	Tiara Labanca	$25.00	O

Invoice Nbr - Description	GL Account	Amount
Summer Reading - Summer Reading Performer	33-14-53344	$25.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62557	C	5/20/2019	169	United Site Services	$976.50	O

Invoice Nbr - Description	GL Account	Amount
0-1627276 - Billing for Port-a-Potty Services at Thomas Carnival	01-05-52220	$595.80
114-8438154 - Port-a-potty rental at WGP	31-16-54405	$125.50
114-8409040 - Kids n' Cops Event	28-13-53398	$255.20

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62558	C	5/22/2019	18	Anderson's Auto Repair	$49.95	O

Invoice Nbr - Description	GL Account	Amount
#1728 - Oil Change on Vehcile #1728	01-17-54402	$49.95

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62559	C	5/22/2019	555	Clean & Green Car Wash	$21.00	O

Invoice Nbr - Description	GL Account	Amount
220 - April Car Washes	01-13-54402	$21.00

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62560	C	5/22/2019	546	Comptroller of Public Accounts	$14,185.81	O

Invoice Nbr - Description	GL Account	Amount
City of Lake Dallas - Quarterly Payment	01-00-21139	$341.74
City of Lake Dallas - Quarterly Payment	01-00-21135	$928.08
City of Lake Dallas - Quarterly Payment	01-00-21131	$503.72
City of Lake Dallas - Quarterly Payment	01-00-21121	$554.09
City of Lake Dallas - Quarterly Payment	01-00-21133	$3,933.28
City of Lake Dallas - Quarterly Payment	01-00-21137	$14.89
City of Lake Dallas - Quarterly Payment	01-00-21137	$347.74
City of Lake Dallas - Quarterly Payment	01-00-21120	$6,874.81
City of Lake Dallas - Quarterly Payment	01-00-21134	$687.46

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62561	C	5/22/2019	59	Dawn M Sawyer	$230.77	O

Invoice Nbr - Description	GL Account	Amount
2005-21023-158--03 - Child Support Payment for 5/6-5/17 Pay Period	01-00-21156	$230.77

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

For The Date Range From 5/1/2019 To 5/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62562	C	5/22/2019	248	Dearborn National Life Insurance Company	$1,280.54	O

Invoice Nbr - Description	GL Account	Amount
F021733-1--02 - June Medical Billing	01-11-51108	$149.20
F021733-1--02 - June Medical Billing	01-08-51108	$97.45
F021733-1--02 - June Medical Billing	01-00-21167	$285.06
F021733-1--02 - June Medical Billing	01-17-51108	$83.41
F021733-1--02 - June Medical Billing	01-13-51108	$615.16
F021733-1--02 - June Medical Billing	01-14-51108	$41.72
F021733-1--02 - June Medical Billing	01-15-51108	$32.45
F021733-1--02 - June Medical Billing	01-09-51108	($32.45)
F021733-1--02 - June Medical Billing	01-00-21153	$8.54

62563	C	5/22/2019	95	Galls, LLC	$301.16	O

Invoice Nbr - Description	GL Account	Amount
1002021914--01 - Brooke T Uniforms	01-13-52204	$87.98
1002021914--01 - Brooke T Uniforms	01-13-52204	$39.61
1002021914--01 - Brooke T Uniforms	01-13-52204	$118.07
1002021914--01 - Brooke T Uniforms	01-13-52204	$55.50

62564	C	5/22/2019	98	Grainger	$949.90	O

Invoice Nbr - Description	GL Account	Amount
9168805225 & 9168805217 - Cones and Flares	01-13-52219	$659.20
9168805225 & 9168805217 - Cones and Flares	01-13-52219	$290.70

62565	C	5/22/2019	114	Home Depot Credit Services	$563.04	O

Invoice Nbr - Description	GL Account	Amount
6035322531803884--02 - Home Depot Credit Card Bill	20-17-54409	$179.64
6035322531803884--02 - Home Depot Credit Card Bill	01-17-52201	$124.00
6035322531803884--02 - Home Depot Credit Card Bill	20-17-54409	$119.76
6035322531803884--02 - Home Depot Credit Card Bill	01-13-52201	$139.64

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

For The Date Range From 5/1/2019 To 5/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
62566	C	5/22/2019	126	Julie Carriker, RN	$539.00	O

Invoice Nbr - Description	GL Account	Amount
19-050201 - Sane Exam	01-13-53316	$539.00

62567	C	5/22/2019	208	Metlife	$1,386.14	O

Invoice Nbr - Description	GL Account	Amount
KM05947489-0001 - June Medical Billing	01-00-21158	$480.82
KM05947489-0001 - June Medical Billing	01-17-51108	$104.46
KM05947489-0001 - June Medical Billing	01-15-51108	$34.82
KM05947489-0001 - June Medical Billing	01-14-51108	$34.82
KM05947489-0001 - June Medical Billing	01-13-51108	$557.12
KM05947489-0001 - June Medical Billing	01-11-51108	$104.46
KM05947489-0001 - June Medical Billing	01-08-51108	$104.46
KM05947489-0001 - June Medical Billing	01-09-51108	($34.82)

62568	C	5/22/2019	185	Sarah Farrell	$595.85	O

Invoice Nbr - Description	GL Account	Amount
00124341531608341211 - Child Support Payment for 5/6-5/17 Pay Period	01-00-21156	$595.85

62569	C	5/22/2019	411	Sarahi LaBeau	$80.77	O

Invoice Nbr - Description	GL Account	Amount
00136841531608341211--02 - Child Support Payment for 5/6-5/17 Pay Period	01-00-21156	$80.77

62570	C	5/22/2019	507	Staples Advantage	$75.98	O

Invoice Nbr - Description	GL Account	Amount
8054299572 - Paper Towels	01-16-52201	$75.98

62571	C	5/22/2019	429	TML Multistate Intergovernmental Emp Benefits Pool	$16,013.24	O

Invoice Nbr - Description	GL Account	Amount
C861906A1 - June Medical Benefits	01-00-21159	$1,245.51
C861906A1 - June Medical Benefits	01-17-51108	$2,927.64
C861906A1 - June Medical Benefits	01-15-51108	$900.00
C861906A1 - June Medical Benefits	01-14-51108	$434.07
C861906A1 - June Medical Benefits	01-08-51108	$1,381.54

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

For The Date Range From 5/1/2019 To 5/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	C861906A1 - June Medical Benefits			01-13-51108	$8,513.82		
	C861906A1 - June Medical Benefits			01-09-51108	($481.54)		
	C861906A1 - June Medical Benefits			01-11-51108	$1,092.20		
62572	C	5/22/2019	527	TXU Energy		$559.19	O
	Invoice Nbr - Description			GL Account	Amount		
	056351659178 - Electric Payment for the Library			01-14-53301	$559.19		
62573	C	5/22/2019	184	Walmart Community		$141.15	O
	Invoice Nbr - Description			GL Account	Amount		
	6032202000106238--02 - Walmart Credit Card Payment			28-13-53398	$74.44		
	6032202000106238--02 - Walmart Credit Card Payment			01-14-54400	$66.71		
62574	C	5/22/2019	446	Vantagepoint Transfer Agents-307537		$879.94	O
	Invoice Nbr - Description			GL Account	Amount		
	4-22-5-17 Payroll - ICMA-RC Contribution for 4/22/19-5/17/19 Payroll			01-00-21160	$55.02		
	4-22-5-17 Payroll - ICMA-RC Contribution for 4/22/19-5/17/19 Payroll			01-00-21160	$394.16		
	4-22-5-17 Payroll - ICMA-RC Contribution for 4/22/19-5/17/19 Payroll			01-11-51109	$430.76		
62584	C	5/29/2019	41	Charter Communications		$149.64	O
	Invoice Nbr - Description			GL Account	Amount		
	0067484052419 - Library Monthly Billing			01-14-53301	$149.64		
62585	C	5/29/2019	4	A To T Lamps		$88.00	O
	Invoice Nbr - Description			GL Account	Amount		
	376830 - Lights in Front of City Hall			01-11-54400	$88.00		
62586	C	5/29/2019	35	Cash		$366.00	O
	Invoice Nbr - Description			GL Account	Amount		
	Austin Training - Per Diem for Austin Training Andi, Mayor, Cheryl, Codi			01-07-52206	$366.00		
62587	C	5/29/2019	39	Centurylink		$405.70	O
	Invoice Nbr - Description			GL Account	Amount		

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

For The Date Range From 5/1/2019 To 5/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status
	300006729--02 - Monthly Billing for Phones in City Hall				01-11-53301	$405.70	
62588	C	5/29/2019	109	Neofunds by Neopost		$464.00	O
	Invoice Nbr - Description				GL Account	Amount	
	7900044035080757 - Payment for Postage				01-11-52202	$154.67	
	7900044035080757 - Payment for Postage				01-09-52202	$154.67	
	7900044035080757 - Payment for Postage				01-08-52202	$154.66	
62589	C	5/29/2019	207	Fidelity Security Life Insurance Co.		$176.82	O
	Invoice Nbr - Description				GL Account	Amount	
	163914737 - Vision Payment for June				01-00-21166	$176.82	
62590	C	5/29/2019	507	Staples Advantage		$587.55	O
	Invoice Nbr - Description				GL Account	Amount	
	8054377828 - Staples Bill				01-13-52202	$73.98	
	8054377828 - Staples Bill				01-11-52000	$171.19	
	8054377828 - Staples Bill				01-09-52000	$171.19	
	8054377828 - Staples Bill				01-08-52000	$171.19	
62591	C	5/29/2019	561	UBEO		$1,485.00	O
	Invoice Nbr - Description				GL Account	Amount	
	24810106 - Monthly Printer and Copier Payment				01-08-52203	$64.85	
	24810106 - Monthly Printer and Copier Payment				01-15-52203	$54.71	
	24810106 - Monthly Printer and Copier Payment				01-14-52203	$193.90	
	24810106 - Monthly Printer and Copier Payment				01-13-52203	$281.75	
	24810106 - Monthly Printer and Copier Payment				01-11-52203	$851.35	
	24810106 - Monthly Printer and Copier Payment				01-09-52203	$38.44	
62592	C	5/29/2019	562	Shane Dale Cole		$450.00	O
	Invoice Nbr - Description				GL Account	Amount	
	WGP Memorial Day - Security for WGP over Memorial Day				31-16-53324	$450.00	
5/8/2019	E	5/8/2019	454	EFTPS		$8,349.03	O
	Invoice Nbr - Description				GL Account	Amount	
	5/8/2019 Pay Run - Tax's for 5/8/2019 Pay Run				01-00-21151	$6,220.31	

City of Lake Dallas

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

For The Date Range From 5/1/2019 To 5/31/2019

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

Check # / eCheck ID	Type	Date	Vendor	Name			Amount	Status
	5/8/2019 Pay Run - Tax's for 5/8/2019 Pay Run				01-00-21149	$1,830.34		
	5/8/2019 Pay Run - Tax's for 5/8/2019 Pay Run				01-00-21152	$298.38		
COLD043019	E	5/6/2019	112	Higginbotham & Associates, Inc.			$652.89	O
	Invoice Nbr - Description				GL Account	Amount		
	COLD043019 - Monthly Billing				01-00-21164	$652.89		
EFTPS-5/6-5/17	E	5/21/2019	454	EFTPS			$8,183.31	O
	Invoice Nbr - Description				GL Account	Amount		
	5/6-5/17 Pay Roll - Taxs for 5/6-5/17 Pay Roll				01-00-21152	$321.70		
	5/6-5/17 Pay Roll - Taxs for 5/6-5/17 Pay Roll				01-00-21151	$6,055.73		
	5/6-5/17 Pay Roll - Taxs for 5/6-5/17 Pay Roll				01-00-21149	$1,805.88		
May 2019	E	5/2/2019	160	TMRS			$28,133.38	O
	Invoice Nbr - Description				GL Account	Amount		
	May 2019 Payment - April TMRS Payment				01-00-21155	$28,133.38		
6252	H	5/17/2019	512	Denton County Clerk			$50.50	O
	Invoice Nbr - Description				GL Account	Amount		
	2525 - Plat Filling				01-08-55507	$50.50		
62524	H	5/17/2019	71	Denton County Tax Assessor			$10.00	O
	Invoice Nbr - Description				GL Account	Amount		
	35997267 - Tax Filing Fee				01-08-55507	$10.00		

Cleared	$0.00
Outstanding	$261,630.95
Void	$0.00

State of Texas
County of Denton
City of Lake Dallas

The Lake Dallas City Council met in a regular meeting on May 23, 2019 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 7:01 p.m.

1. Roll Call

Michael Barnhart	Mayor
Brian Bailey	Councilmember 2
Cheryl McClain	Councilmember 3
Charlie Price	Councilmember 4

Absent:

Megan Ray	Councilmember 1
Andi Nolan	Councilmember 5

Staff Present: City Manager John Cabrales, City Secretary Codi Delcambre, Police Chief Carolla, Public Works Manager Devin Shields, Director of Development Services Jeremy Tennant, Director of Library Services Natalie McAdams, Michele Sanchez, Finance Director, and Cindy Uber, Animal Services Manager.

2. Invocation and Pledges of Allegiance

Mayor Barnhart led the invocation and the pledges.

3. Announcements & Special Recognitions.

A. City Manager's Report

Giovanna Coscini was presented the 1000 books before Kindergarten award.

4. Citizen Agenda & Public Comments

Mayor Barnhart opened the Visitors/Citizens Agenda.

Gene Tisdale of 524 Howard Drive stated that he was against the Rental Registration Program.

Margaret Tisdale of 509 Howard Drive stated that she was against the Rental Registration Program.

5. Consider and Act on the Consent Agenda

A. Receive Monthly Budget & Financial Report for March.

B. Approval of Minutes of the Meeting held May 9, 2019.

C. Approval of Resolution authoring the purchase of a concrete breaker attachment from Bobcat of Dallas through the City's Cooperative purchasing agreement with Texas Local Government Cooperative Purchasing (BuyBoard).

D. Approval of Ordinance amending the Lake Dallas Municipal Code Chapter 22 "Building and Building Regulations," Article V "Construction Codes and Standards" by amending in its entirety Division 2 "Building Code" adopting the 2018 Edition of the International Building Code with local amendments.

E. Approval of Ordinance amending the Lake Dallas Municipal Code Chapter 22 "Building and Building Regulations," Article V "Construction Codes and Standards" by amending in its entirety Division 8 "Residential Conservation Code" adopting the 2108 Edition of the International Residential Conservation Code with local amendments.

F. Approval of Ordinance amending the Lake Dallas Municipal Code Chapter 22 "Building and Building Regulations," Article V "Construction Codes and Standards" by amending in its entirety Division 7 "Energy Conservation Code" adopting the 2018 Edition of the International Energy Conservation Code with local amendments.

G. Approval of Ordinance amending the Lake Dallas Municipal Code Chapter 22 "Building and Building Regulations," Article V "Construction Codes and Standards" by amending in its entirety Division 3 "Plumbing Code" adopting the 2018 Edition of the International Plumbing Code with local amendments.

H. Approval of Ordinance amending the Lake Dallas Municipal Code Chapter 22 "Building and Building Regulations," Article V "Construction Codes and Standards" by amending in its entirety Division 5 "Mechanical Code" adopting the 2018 Edition of the International Mechanical Code with local amendments.

I. Approval of Ordinance amending the Lake Dallas Municipal Code Chapter 22 "Building and Building Regulations," Article V "Construction Codes and Standards" by amending in its entirety Division 6 "Fuel Gas Code" adopting the 2018 Edition of the International Fuel Gas Code with local amendments.

J. Approval of Ordinance amending in entirely Chapter 46 "Fire Prevention and Protection," Article II "Fire Code" of the Code of Ordinances of the City of Lake Dallas, Texas, by adopting the 2018 Edition of the International Fire Code with local amendments.

Mayor Barnhart pulled items 5C.

Motion: to approve the consent agenda item 5A, B, D, E, F, G, H, I and J was made by Councilmember Price and second by Councilmember McClain.

Ayes: Councilmembers Price, McClain, and Bailey
Noes: None

Motion Passed 3-0.

Motion: to approve the consent agenda item 5C was made by Councilmember Price and second by Councilmember McClain.

Ayes: Councilmembers Price, McClain, and Bailey
Noes: None

Motion Passed 3-0.

6. **Conduct a public hearing and consider an Ordinance amending Chapter 122, "Zoning" by repealing Article XX "Signs".**

Council received a presentation from Development Services Director Jeremy Tennant regarding an Ordinance amending Chapter 122, "Zoning" by repealing Article XX "Signs".

Mayor Barnhart opened the public hearing at 7:21 p.m.

Mayor Barnhart asked to hear from those in favor.

Gene Tisdale of 524 Howard Street asked about the placement of political signs.

Mayor Barnhart asked to hear from those opposed. No one spoke.

Mayor Barnhart closed the public hearing at 7:25 p.m.

Motion: to approve an Ordinance amending Chapter 122, "Zoning" by repealing Article XX "Signs" was made by Councilmember Price and second by Councilmember McClain.

Ayes: Councilmembers Price, McClain, and Bailey
Noes: None

Motion Passed 3-0.

7. **Conduct a public hearing and consider an Ordinance amending the Lake Dallas Municipal Code by amending Chapter 122, "Zoning" by adding Article XX "Accessory Buildings, Structures, and Mechanical Equipment" relating to the regulations of Accessory Buildings and Structures, Mechanical Equipment, and Temporary Storage and Dumpsters. (ZD 04-19.)**

Council received a presentation from Development Services Director Jeremy Tennant regarding an Ordinance amending the Lake Dallas Municipal Code by amending Chapter 122, "Zoning" by adding Article XX "Accessory Buildings, Structures, and Mechanical Equipment" relating to the regulations of Accessory Buildings and Structures, Mechanical Equipment, and Temporary Storage and Dumpsters. (ZD 04-19.)

Mayor Barnhart opened the public hearing at 7:30 p.m.

Mayor Barnhart asked to hear from those in favor.

Linda Barnard of 5350 King Manors stated that she was in favor of the ordinance.

Mayor Barnhart asked to hear from those opposed. No one spoke.

Mayor Barnhart closed the public hearing at 7:34 p.m.

Motion: to approve an Ordinance amending the Lake Dallas Municipal Code by amending Chapter 122, "Zoning" by adding Article XX "Accessory Buildings, Structures, and Mechanical Equipment" relating to the regulations of Accessory Buildings and Structures, Mechanical Equipment, and Temporary Storage and Dumpsters. (ZD 04-19.) was made by Councilmember Price and second by Councilmember McClain.

Ayes: Councilmembers Price, McClain, and Bailey.
Noes: None

Motion Passed 3-0.

8. Consider an Ordinance amending the Lake Dallas Municipal Code by adding Chapter 80, "Signs" establishing the regulation of signs located on property within the incorporated limits and Extraterritorial Jurisdiction of the City.

Council received a presentation from Development Services Director Jeremy Tennant regarding an Ordinance amending the Lake Dallas Municipal Code by adding Chapter 80, "Signs" establishing the regulation of signs located on property within the incorporated limits and Extraterritorial Jurisdiction of the City.

Motion: to approve an Ordinance amending the Lake Dallas Municipal Code by adding Chapter 80, "Signs" establishing the regulation of signs located on property within the incorporated limits and Extraterritorial Jurisdiction of the City was made by Councilmember Price and second by Councilmember McClain.

Ayes: Councilmembers Price, McClain, and Bailey.
Noes: None

Motion Passed 3-0.

9. Receive a report and hold a discussion regarding the Lake Dallas Library Tocker Grant application.

Council received a presentation from Director of Library Services regarding the Lake Dallas Library Tocker Grant application. No action was taken.

10. Receive a report and hold a discussion regarding the Lake Dallas Animal Service Department's accomplishments for the current fiscal year and goals for the upcoming fiscal year.

Council received a presentation from Animal Services Manager Cindy Uber regarding the Lake Dallas Animal Service Department's accomplishments for the current fiscal year and goals for the upcoming fiscal year. No action was taken.

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11. Receive a report and hold a discussion regarding the Lake Dallas Development Services Department's accomplishments for the current fiscal year and goals for the upcoming fiscal year.

Council received a presentation from Director of Development Services regarding the Lake Dallas Development Services Department's accomplishments for the current fiscal year and goals for the upcoming fiscal year. No action was taken.

12. Receive a report and hold a discussion regarding the Fiscal Year (FY) 2018-19 and the Proposed Budget and Tax Rate for FY 2019-20, including impacts from anticipated changes in law by the Texas Legislature.

Council received a presentation from Finance Director Michelle Sanchez regarding Fiscal Year (FY) 2018-19 and the Proposed Budget and Tax Rate for FY 2019-20, including impacts from anticipated changes in law by the Texas Legislature. No action was taken.

13. Mayor & Council Member Announcements:

Councilmember McClain – Adopt a Spot, missing stop sign on Overly Street
Councilmember Price- Adopt a Spot
Mayor Barnhart- Swisher Cemetery Memorial Day Ceremony

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

Council did not convene into executive session.

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

None.

15. Adjournment

Mayor Barnhart adjourned the meeting at 9:21 p.m.

Approved:

_____
Michael Barnhart, Mayor

Attest:

_____
Codi Delcambre, City Secretary

AGENDA ITEM 5C

CITY COUNCIL
AGENDA MEMO

Prepared By: Devin Shields, Public Works Manager **June 13, 2019**

Purchase of Security Cameras for Willow Grove Park and Library

DESCRIPTION:

A resolution authorizing the purchase of security camera systems for the Library and Willow Grove Park.

BACKGROUND INFORMATION:

In FY18-19 new camera systems were added to our newly created Capital Improvements Plan for facilities, including systems for the Library and Willow Grove Park. Since the flooding in 2015 the cameras at Willow Grove had worked sporadically and were in need of upgrading, by 2017 they were no longer functioning. The system at Willow Grove will need to be phased in, replacement of the 4 current cameras will occur in the first phase (1 camera at the kiosk, 1 camera at the boat launch and 2 cameras at the restroom facility), with an additional 5 cameras installed in a later fiscal year. The library will have a new system with 4 cameras installed to cover every entrance/exit to the building.

FINANCIAL CONSIDERATION:

Initially, based off the quotes collected in 2018, Staff had budgeted $5,600 for the cameras at Willow Grove Park and $3,200 for the camera at the Library based off the lowest bid by The Flying Locksmiths. However, the quotes where updated in 2019 came back at $6,045 for Willow Grove Park and $3,841 for the Library. These quotes by the Flying Locksmiths are still significantly less than the alternate quotes from Verizon and WCCTV.

RECOMMENDED MOTIONS:

I make a motion to approve/deny the resolution authorizing the purchase of security camera systems from the Flying Locksmiths for an amount not to exceed $10,000.

ATTACHMENT(S):

Quotes for Security Camera Systems

CITY OF LAKE DALLAS, TEXAS
RESOLUTION 06132019 - _____

A RESOLUTION OF THE CITY COUNCIL OF LAKE DALLAS, TEXAS, AUTHORIZING THE CITY MANAGER TO NEGOTIATE AND EXECUTE AN AGREEMENT FOR THE PURCHASE AND INSTALLATION OF SECURITY CAMERAS AT WILLOW GROVE PARK AND THE LAKE DALLAS LIBRARY WITH BARR41 ENTERPRISES, LLC D/B/A THE FLYING LOCKSMITHS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the existing security cameras at Willow Grove Park have ceased to function; and

WHEREAS, the City Council desires to install security cameras at the Lake Dallas Library; and

WHEREAS, the City Administration has obtained quotes from various vendors and recommends contracting with Barr41 Enterprises, LLC d/b/a The Flying Locksmiths for the purchase and installation of new security cameras and related equipment in the amount of $9886.00; and

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

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

SECTION 1. The City Manager is hereby authorized to negotiate and execute and agreement with Barr41 Enterprises, LLC d/b/a The Flying Locksmiths for the purchase and installation of new security cameras and related equipment at Willow Grove Park and the Lake Dallas Library in the amount of $9886.00 in accordance with the proposal attached hereto as Exhibit "A" and incorporated herein by reference.

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

PASSED AND APPROVED this the 13th day of June 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:6/3/19:108474)

Resolution 06132019 -__
Exhibit "A"

Estimate

The Flying Locksmiths
131 Degan Ave., Suite 203
Lewisville, TX 75057
(972) 441-5858

Customer
Devin Shields

Ship To
Willow Grove Park
800 E. Hundley Drive
Lake Dallas, TX 75065

Work Order #	
Estimate Issued	4/25/2010
Valid Until	5/25/2019

TERMS: Payment in full 30 days from completion

Just Replacing Existing 4 Cameras	Qty	Each	Total
Cameras			
4 Channel NVR	1		
2TB Hard Drive	1		
IP 4mp Bullet Camera	4		
Nanostation M5	5		
Camera Mounts	4		
Rocket M5 Base Station	1		
DVR Fan Box for Environment Control	1		
Miscellaneouse Materials	1		
Wire (Cat6)	60		
Material Subtotal*			$3,542
Labor			$2,265
Scissor Lift Rental			$593

* Assumes Internet boosted to support camera system
* Assumes Power line at the camera poles are working
* 16 Channel NVR would be ~ $400 more.

Materials	$3,542
Materials Discount	-$354
Matierals Subtotal	**$3,187**
Labor & Service Call Total	$2,265
Scissor Lift Rental	$593
Subtotal	**$6,045**
Tax	$0
Total Including Tax	**$6,045**

Resolution 06132019 -__
Exhibit "A" (cont.)

Estim

The Flying Locksmiths
131 Degan Ave., Suite 203
Lewisville, TX 75057
(972) 441-5858

Customer
Devin Shields

Ship To
Lake Cities Library 302 S. Shady Shores Rd. Lake Dallas, TX 75065

Work Order #	
Estimate Issued	5/30/2018
Valid Until	6/30/2018

TERMS: Payment in full 30 days from completion

	Qty	Each	Total
Cameras			
8 Channel DVR w/ 4TB Hard Drive	1		
5MP Bullet Cameras	4		
Camera Mounts	4		
5MP Dome Cameras	1		
PB 9ch 12V Output	1		
Wire	200		
Material Subtotal*			$1,751
Labor**			$2,265

* Assumes Internet available and sufficient to support camera system
* Assumes electricity available
** Requires drilling through brick/concrete which be time consuming

Materials	$1,751
Materials Discount (10%)	-$175
Matierals Subtotal	**$1,576**
Labor & Service Call Total	$2,265
Subtotal	**$3,841**
Tax	$0
Total Including Tax	**$3,841**

Estimate

The Flying Locksmiths
131 Degan Ave., Suite 203
Lewisville, TX 75057
(972) 441-5858

Customer
Devin Shields

Ship To
Willow Grove Park 800 E. Hundley Drive Lake Dallas, TX 75065

Work Order #	
Estimate Issued	4/25/2010
Valid Until	5/25/2019

TERMS: Payment in full 30 days from completion

Just Replacing Existing 4 Cameras	Qty	Each	Total
Cameras			
4 Channel NVR	1		
2TB Hard Drive	1		
IP 4mp Bullet Camera	4		
Nanostation M5	5		
Camera Mounts	4		
Rocket M5 Base Station	1		
DVR Fan Box for Environment Control	1		
Miscellaneouse Materials	1		
Wire (Cat6)	60		
Material Subtotal*			$3,542
Labor			$2,265
Scissor Lift Rental			$593

* Assumes Internet boosted to support camera system
* Assumes Power line at the camera poles are working
* 16 Channel NVR would be ~ $400 more.

Materials	$3,542
Materials Discount	-$354
Matierals Subtotal	**$3,187**
Labor & Service Call Total	$2,265
Scissor Lift Rental	$593
Subtotal	**$6,045**
Tax	$0
Total Including Tax	**$6,045**

Estim

The Flying Locksmiths
131 Degan Ave., Suite 203
Lewisville, TX 75057
(972) 441-5858

Customer
Devin Shields

Ship To
Lake Cities Library 302 S. Shady Shores Rd. Lake Dallas, TX 75065

Work Order #	
Estimate Issued	5/30/2018
Valid Until	6/30/2018

TERMS: Payment in full 30 days from completion

	Qty	Each	Total
Cameras			
8 Channel DVR w/ 4TB Hard Drive	1		
5MP Bullet Cameras	4		
Camera Mounts	4		
5MP Dome Cameras	1		
PB 9ch 12V Output	1		
Wire	200		
Material Subtotal*			$1,751
Labor**			$2,265

* Assumes Internet available and sufficient to support camera system
* Assumes electricity available
** Requires drilling through brick/concrete which be time consuming

Materials	$1,751
Materials Discount (10%)	-$175
Matierals Subtotal	**$1,576**
Labor & Service Call Total	$2,265
Subtotal	**$3,841**
Tax	$0
Total Including Tax	**$3,841**

City of Lake Dallas – Willow Grove Park

Verizon Intelligent Video Proposal

Verizon Intelligent Video Use Cases

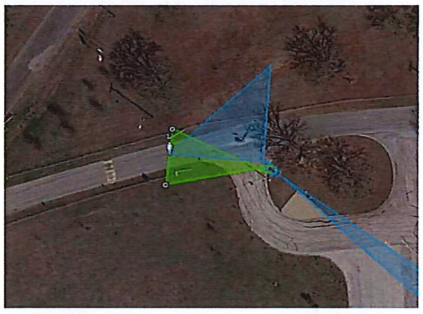
- Use Case #1 Vehicle detection and license plate capture at kiosk
- Use Case #2 People detection video after hours at Showers, Bathrooms, Parking Lot, Pavilion, and Swimming area leveraging IR for low-light areas

Overview

RSU 1 – Entrance to Park

http://resource.boschsecurity.com/documents/DINION_IP_6000i_Data_sheet_enUS_33404347915.pdf
https://resource.boschsecurity.com/documents/AUTODOME_IP_5000iIR_Data_sheet_enUS_30314161931.pdf

- Site hardware:
  - 1 6TB Remote Surveillance Unit
  - 2 Bosch Bullet Cameras with Built-in IR
  - 1 Bosch PTZ Camera with built-in IR
- Primary case for this site:
  - License Plate Capture at kiosk
  - Visibility to Shower entrance
- Analytics:
  - Vehicle Detection
  - License Plate Capture
  - Cars not stopping at kiosk
  - People at showers after hours
  - Target 60 – 70' for Kiosk
  - Target 300' for Shower



RSU 2 – Bathrooms and Parking lot

- Site hardware:
  - 1 4TB RSU
  - 1 Bosch PTZ with IR – Parking Lot
  - 1 Bosch Bullet Camera with IR - Bathroom
- Primary case for this site:
  - Parking lot monitoring
  - Bathroom entrance monitoring
- Analytics:
  - After hours alerts on people
  - Hours: 10 pm to 8 am
  - Target 120' Parking lot
  - Target 50' Bathroom

RSU 3 – Pavilion and Swimming Area

- Site hardware:
  - 1 4TB RSU
  - 1 Bosch Bullet Cameras with IR
  - 1 Bosch PTZ with IR
- Primary case for this site:
  - People detection at pavilion and docks
- Analytics:
  - People detection
  - After Hours: 10 pm to 8 am
  - Target up to 200 feet

Verizon Intelligent Video Quote Summary

Contract Summary	
Description	Ext Cost
Total Hardware	$27,295.75
Total Non-Recurring Services	$ 9,600.00
Total Contract Term Monthly Recurring Services	$13,020.00
Grand Total	$49,915.75

Hardware Summary:

- (3) Remote Surveillance Units – Storage, LTE Modem, POE Switch, etc...
- (1) 6 TB, (2) 4TB
- (3) Bosch PTZ Infrared Cameras
- (4) Bosch Bullet Cameras

Non-Recurring Summary:

- Physical install of Cameras and RSUs on Poles
- Configuration of analytics and services
- Training for 1

Monthly Recurring Summary:

- Remote Monitoring, Management, and 8x5 Support
- Cloud SaaS environment for VMS and Video Archive
- LTE Service Plan
- Software Licensing

WIRELESS CCTV

Proposal for:
City of Lake Dallas

Private and Confidential

Prepared for:
Chief Daniel Carolla

Date:
Thursday, 04 October 2018

Version 1.0

Prepared by:
Richard Harries

Wireless CCTV LLC
866 Presidential Drive
Suite 406
Richardson
Texas
75081

Tel: + 1 877 805-9475

Contents:

1. Wireless CCTV – Experts in LTE Video Surveillance 3
2. Solution and System Overview 4
3. Price 6
4. Airtime Package 7
5. Airtime Acceptance Form 8
6. Training and Support 9
7. Terms and Conditions 11

1. Wireless CCTV – Experts in LTE Video Surveillance

Wireless CCTV LLC (WCCTV) is the market leader for wireless surveillance systems, and is the first to have a video surveillance product available in US which is Verizon certified.

Every WCCTV product is truly portable and easy to install. Images can be viewed from a CCTV control room, or on the move from a laptop, iPhone, iPad or Android device.

Why WCCTV?

Benefits of working with WCCTV include:

- Products specifically engineered for cell networks
- 17 years' experience in Mobile video surveillance
- Verizon LTE certified
- Plug and play out of the box
- Full network and hardware support
- One point of contact for support service
- Dedicated support functions: reducing customer costs

2. Solution and System Overview

We will design and supply you with the following equipment and services:

WCCTV IR Mini Dome

Wireless CCTV's Mini Dome Camera System provides the user with complete flexibility and portability. The system can be deployed in any location and is ideal for rapid installation and temporary surveillance applications.

Standard Packages each comprising:

WCCTV Mini Dome - Analytics
Day/Night, Infra-Red, High Definition, PTZ camera
Supports up to 4 video inputs
2TB digital recording device
High speed LTE connectivity
LAN Wi-Fi connectivity (2.4/5Ghz Wi-Fi)
GPS location
Powerful Built-In Analytics Capabilities
2 year warranty

WCCTV Solar Trailer

Wireless CCTV's Solar Trailer provides the user with complete flexibility and portability. The system can be deployed in any location and is ideal for rapid installation and autonomous surveillance applications.

Standard Package comprising:

WCCTV Tower
20ft retractable mast
WCCTV IR Mini Dome (Pri/Sec)
2TB Hard Drive
4G LTE connectivity
Email Alerts for Intrusion
390W autonomous solar power
Solar array tilts from horizontal to nearly 90° vertical
12V AGM batteries, 400Ah total capacity
Batteries housed in secure, tamper-resistant battery box

3. Price

We will supply you with the suggested solution comprising the equipment included in the number of Standard Packages, the Service Packages and the Ancillary Items specified in section 1 of this proposal in accordance with the terms set out in this proposal and the attached Conditions of Business.

Pricing for purchase based on GSA schedule 84 price list (contract number GS-07F-031DA)

Solution A:

- WCCTV IR Mini Dome

Part Code	Item	QTY
	WCCTV Mini Dome	
101-9999	WCCTV IR Mini Dome	1
101-2042	500GB NVR	1
WCCTVAL	Analytics Licence	1
VER10GB2YR	WCCTV support package & VZW data plan (24 Month)	1
SHIP	Shipping	1
	TOTAL	**$8,371.16**

Solution B:

- WCCTV Solar Trailer (includes 2* WCCTV IR Mini Dome)

Part Code	Item	QTY
	WCCTV Mini Dome	
101-9999	WCCTV IR Mini Dome	1
101-0998	WCCTV IR Mini Dome (Aux)	1
101-2042	2TB NVR	1
101-9994	WCCTV Solar Trailer (390W)	1
101-0208	Blue Light Box (Strobe Light/Audio)	1
WCCTVAL	Analytics Licence	2
VER10GB2YR	WCCTV support package & VZW data plan (24 Month)	1
SHIP	Shipping	1
	TOTAL	**$28,701.01**

Options:

	WCCTV Mini Dome	
101-0998	WCCTV IR Mini Dome (Aux – up to 3 per 101-9999)	$1,682.12

*pricing excludes sales tax at the prevailing rate

4. Airtime Package

The suggested solution(s) includes a 24 month data plan with 10GB per device, per month

Airtime Support Services

Support Provided	WCCTV Data Plan
2 year warranty	Included
Advanced replacement	Included
Remote install	Included
Network management	Included
Remote bespoke training	Included
Remote diagnostics	Included
Support guides: •Install •software	Included
Training on demand	Included
Email tech support	Included
Telephone tech support	Included
Training videos	Included
Support Package	Included
Connection fee	Included

5. Airtime Acceptance Form

To: Wireless CCTV LLC, 866 Presidential Drive, Suite 406, Richardson, TX, 75081

From: [Company Name]

Company Number (if applicable):…….

The Customer:

- Agrees and accepts the terms of the Proposal from Wireless CCTV LLC version number 1.0 and dated October 4th 2018 (the “Proposal”).

The Customer agrees to purchase the following at the prices outlined in the Proposal:

Customer P.O. Number	
Solutions (inc. product code)	
Number of VZW connections	
Minimum Term of VZW Connections	
Data Package of Connections	
Overage Charges	
Commencement Date	
Renewal Date	

The Customer acknowledges that this Order Form is a legally binding contract on the terms set out in the Proposal upon our acceptance of the order.

Dated:

Signed for and on behalf of

The Customer by…….....

Print name:…….

Position: ……..…….

6. Training and Support

WCCTV provides the following training and support options as standard with all solutions:

- Access to online training and support portal
  - Modular training guides
  - Video guides
  - Training on demand documentation
- Telephone support
- Email support
- 24 response to all technical support queries
- Onsite support

Wireless CCTV LLC

Conditions of Business

BY ORDERING THE EQUIPMENT AND/OR USING THE SERVICE, YOU ACKNOWLEDGE AND AGREE THAT:

1. If you order any of the Equipment described above, you agree to purchase it at the prices set out above. If airtime is included with the Equipment, airtime in excess of the airtime set forth above shall be billed to you at standard rates in place at the time incurred, unless otherwise agreed to in a subsequent writing. If airtime is provided it shall be provided for a fixed term of 12, 24 or 36 months (the "Fixed Term"). Unless otherwise stated, if airtime is included, the pricing for airtime shall expire at the end of the Fixed Term of each piece of Equipment ordered. If airtime is included, the Fixed Term begins upon delivery of the Equipment and ends at the expiration of 12, 24, or 36 months after it begins, depending on which Fixed Term is agreed upon and ordered.

2. If airtime for the Equipment is purchased, the amount of monthly gigabytes specified above (the "Included Gigabytes") are included in the price of the Equipment during the Fixed Term, which, as stated above, begins on the date the Equipment is delivered. You will receive monthly invoices indicating your gigabyte usage during the prior period only if you exceed the amount of your Included Gigabytes. After the Included Gigabytes are used, gigabytes will be billed at WCCTV's standard rates at the time the airtime is incurred (except as provided in Paragraph 4 below).

3. If airtime for the Equipment is initially purchased, after expiration of the Fixed Term, upon written request you may elect a rate plan for airtime that is available at that time for a new Fixed Term, at which time you will be provided with a new proposal. After the expiration of the Fixed Term(s) of the Equipment, WCCTV's standard rates shall apply until you properly cancel your service as provided in the Terms and Conditions or until a new rate plan is agreed upon.

4. If airtime is purchased, the service and usage rates listed above shall only apply during the Fixed Term of the Equipment ordered. Such pricing cannot be guaranteed by WCCTV due to possible fluctuations in costs imposed on WCCTV by its service providers. However, if you have exceeded your Included Gigabytes and if WCCTV increases any overage usage rates that are specifically set out herein during the Fixed Term, you may cancel the service without incurring any additional Usage Charges (as defined in the Terms and Conditions) by providing written notice within 30 days following notice of any increase and otherwise complying with the Terms and Conditions.

5. All terms not defined herein shall have the same meaning as set forth in the terms and conditions

6. You are bound by and subject to WCCTV's terms and conditions. The pricing information is provided to you herein. You acknowledge that you have received and read this proposal (including the pricing terms) and the terms and conditions herein and that you are bound by them even if you have not read them or signed a written agreement.

7. You acknowledge that the price you pay for the Equipment is not refundable and if service/airtime is provided, you may cancel only in accordance with the Terms and Conditions. If airtime is provided, you may only terminate your obligations hereunder upon full compliance with the Terms and Conditions. If airtime is provided, you acknowledge that you will remain liable for any outstanding charges for equipment usage activity not yet billed at the time of termination.

8. Pricing set out in the Proposal shall be valid for 30 days from the date of the Proposal. After that time, please contact WCCTV for current Pricing Detail

7. Terms and Conditions

Wireless CCTV, LLC ("**WCCTV**") and you, as the person or entity placing an order ("**You**") with WCCTV, hereby agree to the following terms and conditions ("**Terms and Conditions**") with respect to the sale of certain equipment, including, but not limited to, wireless surveillance solutions and peripheral equipment (collectively, the "**Equipment**") and related airtime and other services (the "**Service**"). At WCCTV's option the Equipment may be offered without airtime. These Terms and Conditions are delivered in the proposal from WCCTV (the "**Proposal**") and are accepted by You upon placement of an order for Equipment, whether directly from WCCTV, from a third-party supplier/distributor/re-seller or any other source and constitute a binding and enforceable legal agreement between the parties. If there is a conflict between the terms of the Proposal and these Terms and Conditions, the Terms and Conditions shall control.

Authorization

1.1 If You are an entity and not an individual, then the person accepting these Terms and Conditions represents and warrants that he/she has been properly authorized and empowered to do so on behalf of such entity.

1.2 If You are an individual, You represent You are of legal age and have capacity to enter into these Terms and Conditions.

1.3 You authorize WCCTV and its assigns to verify Your creditworthiness with a credit reporting agency at any time and to share information about Your performance hereunder with third parties.

Order, Delivery and Equipment

2.1 WCCTV shall supply the Equipment at the price(s) specified herein, or otherwise in writing by WCCTV, upon placement of order.

2.2 WCCTV shall deliver the Equipment at its own risk to the address provided when the order is placed.

2.3 WCCTV shall use reasonable efforts to deliver the Equipment within a reasonable time but it shall not incur any liability in the event of any delay.

2.4 Placement of Your order constitutes acceptance of these Terms and Conditions and Your agreement to pay the prices set forth herein for the Equipment/Service ordered. If You issue an order for the Equipment, You acknowledge that constitutes Your firm offer to purchase the Equipment/Service ordered at the prices set forth in this Proposal (or as otherwise specified in writing by WCCTV). You may not modify these Terms and Conditions or any pricing in any purchase order. If Your order is placed via telephone, through a third-party supplier/distributor or any other method, acceptance and use of the Equipment constitutes Your acceptance of these Terms and Conditions.

2.5 You shall examine the Equipment upon receipt and notify WCCTV if the Equipment is not in good working order at the time of receipt or is not the Equipment ordered within three (3) business days of the delivery date.

Term; Cancellation of Service

3.1 If You purchase Equipment which includes airtime, You agree to a minimum fixed term of 12, 24 or 36 months (the "**Fixed Term**") as invoiced by WCCTV. The Fixed Term and any subsequent term are collectively referred to as the "**Term**". You are bound by these Terms and Conditions for the full Term. You may cancel the Service for any reason by providing WCCTV with 30 days' notice, which cancellation will take effect on or before the beginning of the next billing cycle after the expiration of the notice period. IF YOU CANCEL SERVICE OR BREACH THE TERMS AND CONDITIONS BEFORE THE END OF THE FIXED TERM, YOU ACKNOWLEDGE THAT THE RESULTING HARM TO WCCTV IS EXTREMELY DIFFICULT TO MEASURE AND AGREE THAT WCCTV MAY RETAIN ALL FUNDS PAID FOR THE EQUIPMENT AND SERVICE, AS A REASONABLE ESTIMATE OF ITS DAMAGES. WCCTV's cost of providing the Service and Equipment is not incurred evenly over the Term. If You purchase Equipment which includes airtime, the pricing of the Equipment is based on the assumption that You will remain a customer for the Fixed Term and any subsequent Fixed Term that is later agreed upon. You agree that if You cancel during a Fixed Term, retention of charges paid is reasonable. If You purchase Equipment which includes airtime, after the expiration of a Fixed Term: (a) Your obligations will continue on a month-to-month basis; and (b) 30 days' written notice of termination is still required.

3.2 If WCCTV increases rates specifically set out in the Proposal during a Fixed Term, You may cancel the Service if You do so in writing within 30 days of the date of notice of a rate increase.

3.3 If You are a reseller of the Equipment, WCCTV may terminate its relationship with You immediately upon breach of any of these Terms and Conditions (including but not limited to failure to pay) or upon thirty (30) days written notice

for any reason whatsoever. Your obligation to pay for Equipment and Services already purchased shall continue regardless of termination.

Charges

4.1 You will pay all the charges for all usage of the Equipment, including, but not limited to, charges for data used in connection with the Equipment after delivery and any other charges for Service ("**Usage Charges**") as provided in Section 4.3 below. Certain usage charges may be included in the price of the Equipment, if stated in this Proposal and certain Usage Charges are not included in the price of the Equipment. Rates specified shall apply only during the Fixed Term, unless notified in writing by WCCTV of an increase. WCCTV may increase the usage rates at any time, as and when it deems appropriate, subject to Your rights to cancel as provided in Section 3.2.

4.2 You will pay for all additional gigabytes in full gigabyte increments, with partial gigabytes rounded to the next full gigabyte.

4.3 You are responsible for Equipment charges (reflected in the Proposal, or otherwise provided by WCCTV in writing), Usage Charges, all applicable taxes, cancellation fees, late payment fees, shipping charges and other charges and fees (collectively, the "**Charges**") through the last day of the billing cycle following receipt of the required 30 days' notice of termination set out in Section 3.1 above, whether or not You personally use the Equipment or gigabytes for which the Charges are imposed.

4.4 You shall pay all Charges invoiced by WCCTV within fifteen (15) calendar days from receipt (the "**Due Date**") of an invoice from WCCTV at the address identified on the invoice. Invoices that remain unpaid after the Due Date of the invoice are delinquent, and Service is subject to immediate suspension or termination. A late payment fee of $5.00 or 1.5%, whichever is greater, may be charged on all delinquent accounts. In no event will any late payment fee exceed the highest lawful rate.

4.5 WCCTV may, at its option, issue invoices prior to the end of a billing period if Charges exceed $500.00.

4.6 If You ask WCCTV for support, service, repair or training we will be entitled to charge You for such support, service or training in accordance with our current price list.

4.7 YOU MUST NOTIFY WCCTV IN WRITING OF ANY DISPUTES REGARDING CHARGES WITHIN 15 CALENDAR DAYS OF RECEIPT OF THE FIRST INVOICE CONTAINING THE DISPUTED CHARGE OR THE RIGHT TO DISPUTE THE CHARGE WILL BE WAIVED.

4.8 You shall pay invoices issued to You on a delayed basis, after cancellation or termination of Service, for any and all Usage Charges incurred prior to cancellation or termination, whether or not WCCTV is aware of such charges at the time of cancellation or termination.

4.9 If You claim any exemption from any applicable taxes, You will only be entitled to such exemption after WCCTV receives acceptable documentation of entitlement to such exemption from You.

Forms of Payment; Credit Card Charges and Authorization

5.1 You may use the following forms of payment unless otherwise informed in writing by WCCTV: wire transfer, business check, money order, cashiers or certified check or credit card. If a credit card is used, the credit card may be charged the amount invoiced by WCCTV automatically upon generation of an invoice. You authorize WCCTV to charge the credit card for all charges incurred hereunder. Additionally, WCCTV may charge the credit card for Charges incurred prior to an invoice date if Charges exceed $500.00 or any established credit limit, whichever is greater, during a billing period.

5.2 If a credit card is used, upon placement of the order and prior to incurring any Usage Charges, You authorize WCCTV to immediately submit a charge on the credit card in an amount to be determined by WCCTV (the "**Authorization Amount**"). Determination of the Authorization Amount is in WCCTV's sole discretion, but is anticipated to be $1,500.00. The Authorization Amount is considered temporary and is used to confirm validity of and availability of credit on the credit card in the estimated amount of future Charges.

5.3 If providing WCCTV with a credit card for payment, You represent that You are authorized to make charges on such account.

5.4 DEBIT CARDS ARE NOT AN ACCEPTABLE FORM OF PAYMENT. WCCTV disclaims any and all liability for any damages incurred by You as a result of using a debit card, including, but not limited to, NSF charges.

Equipment Use, Loss and Damage

6.1 Upon delivery to You, WCCTV will provide an instructional DVD on the use of the Equipment (the "DVD").

6.2 You will use the Equipment in accordance with the DVD and any manufacturer's instructions and/or specifications (collectively, "the **Manufacturer's Instructions**") and in no other manner. The Manufacturer's Instructions are incorporated in these Terms and Conditions by reference. The Equipment shall be used only with the modem included with Equipment when delivered. You shall not remove or replace any modem contained in the Equipment, unless specifically authorized to do so in writing by WCCTV.

6.3 Unless otherwise agreed, ownership of the Equipment will transfer to You upon WCCTV's receipt of payment of the price of the Equipment. Until ownership of the Equipment transfers to You, You agree that You will not:

6.3.1 Effect any repairs or modifications to the Equipment
6.3.2 Remove or interfere with any certification markers affixed to the Equipment;
6.3.3 Deface or add to the Equipment;
6.3.4 Allow the use of the Equipment by any third party; or
6.3.5 Attempt to dispose of the Equipment or to grant any interest in the Equipment to any third party.
6.3.6 Sell the Equipment to a third party or let a third party use the Equipment.

6.4 You grant WCCTV, our agents and employees, an irrevocable licence at any time to enter into or onto any premises or land where the Equipment is or may be stored in order to inspect it, or, where Your right to possession has terminated, to recover it.
6.5 We shall be entitled to charge You the costs we incur in recovering the Equipment in accordance with this clause

6.6 In the event the Equipment is lost or stolen, You must notify WCCTV immediately and provide WCCTV with the internet protocol address ("IP Address") of the Equipment lost or stolen. You are responsible for all Charges incurred on the Equipment up to the time that the provider/carrier contracted by WCCTV to provide the Service disables the Equipment. If You do not or cannot provide the IP Address of the lost or stolen Equipment, Service cannot be cancelled and You will continue to be responsible for all charges incurred on such Equipment.

6.7 If You purchased the Equipment and Services from anyone other than WCCTV, that company is obligated to provide You customer service and WCCTV is not.

Software

7.1 If the Equipment incorporates software owned by WCCTV we grant You a non-exclusive, non-transferable license to use that software as part of the Equipment and You must:

7.1.1 not copy, distribute, transmit, transcribe, translate, adapt, vary, modify, disassemble, decompile or reverse engineer our software or our software manuals without our express written permission; and

7.1.2 obey any additional license terms, if any, provided by us to You in relation to that software (including as part of the operating manuals relating to the Equipment).

7.2 If the Equipment incorporates third-party software licensed to us You must:

7.2.1 (subject to clause 8.2(b)) not copy, distribute, transmit, transcribe, translate, adapt, vary, modify, disassemble, decompile or reverse engineer that software or the software manuals; and

7.2.2 obey that third party's license terms as shown in the third party software and third party software manuals.

7.3 You agree to indemnify WCCTV and hold WCCTV harmless against any liabilities WCCTV incurs whatsoever as a consequence of a breach by You of this section.

Limited Warranty as to Equipment, Disclaimer of Warranty, Limitation of Liability; Indemnity

8.1 WCCTV warrants to the original purchaser of the Equipment that the Equipment will be in working order when it is delivered and that it will not have a mechanical failure for a period of 12 months thereafter (the "**12 Month Limited Warranty Period**"). During this 12 Month Limited Warranty Period, for claims covered under this limited warranty WCCTV shall repair or replace the Equipment (at its option) so long as the Equipment is returned, and received by WCCTV no later than 15 days of the expiration of the 12 Month Limited Warranty Period. You must ship the Equipment on which You make a claim under this warranty to WCCTV at Your own expense. You must include proof of purchase and proof of date of purchase.

8.2 If WCCTV finds that Equipment reported as having a mechanical failure is in working order or has failed as a result of any of the following: misuse, abuse, neglect, physical damage, use not in accordance with Manufacturer's Instructions or as a result of violation of these Terms and Conditions, then the limited warranty does not apply, is void

and You will pay any shipping charges relating to the delivery and/or return of the Equipment, in addition to any other Charges due hereunder.

8.3 The limited warranty provided herein is contingent on Charges being current and there being no breach of these Terms and Conditions.

8.4 WCCTV is not liable for the performance of the Equipment (except as otherwise specifically provided in this Section) or the operation of the network to which it is connected. You acknowledge that Service may be temporarily interrupted, delayed or otherwise limited due to a variety of causes, including without limitation transmission limitations and by atmospheric and other conditions, system capacity limitations and system and equipment failure.

8.5 THE LIMITED WARRANTY ON EQUIPMENT PROVIDED HEREIN IS LIMITED TO THE TERMS OF THIS SECTION AND IS IN LIEU OF ANY AND ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED. EXCEPT AS PROVIDED IN THIS SECTION, WCCTV DISCLAIMS ALL WARRANTIES AND CONDITIONS WHETHER EXPRESS OR IMPLIED, REGARDING ANY MATTER, INCLUDING WITHOUT LIMITATION THE WARRANTIES AND CONDITIONS OF MERCHANTABILITY, TITLE, FITNESS FOR A PARTICULAR PURPOSE, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE IN TRADE, NONINFRINGEMENT AND THAT THE EQUIPMENT AND SERVICE WILL BE ERROR FREE. IF APPLICABLE STATE LAW DOES NOT ALLOW THE DISCLAIMER OF CERTAIN IMPLIED WARRANTIES, THE RELEVANT PORTIONS OF THE ABOVE EXCLUSIONS MAY NOT APPLY.

8.6 WCCTV DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, WITH REGARD TO THE SERVICE.

8.7 The limited warranty contained herein gives You specific legal rights. You may also have other rights which vary from state to state.

8.8 You shall be solely responsible for and shall indemnify and hold harmless WCCTV against any and all claims, demands and liability, including reasonable attorneys' fees and expenses, arising as a result of Your ownership, possession, use, or misuse of the Equipment or the Service provided hereunder.

8.9 WCCTV WILL IN NO EVENT BE RESPONSIBLE, NOR SHALL YOU MAKE ANY CLAIM AGAINST WCCTV, FOR ANY LIABILITY, CLAIM, LOSS, INJURY, DAMAGE OR EXPENSE OF ANY KIND (INCLUDING LOST PROFITS) WHETHER DIRECT, INDIRECT OR CONSEQUENTIAL CAUSED BY THE EQUIPMENT OR THE FAILURE OF THE EQUIPMENT TO OPERATE CORRECTLY, OR AT ALL, OR DELAY, FAULTINESS (SUCH AS DEGRADATION OF SERVICE), FAILURE OF THE SERVICE OR DEACTIVATION OF SERVICE PURSUANT TO THESE TERMS & CONDITIONS.

Termination

9.1 The use of the Equipment and all Service may be terminated or deactivated without notice by WCCTV upon any of the following events: (a) WCCTV has any reason to believe the Equipment was obtained by any misrepresentation or fraudulent means; (b) WCCTV has any reason to believe any modem on the Equipment has been tampered with; (c) WCCTV has any reason to believe the Equipment is or may be used for any illegal or improper purpose, or in violation of applicable laws; (d) a breach of any of these Terms and Conditions including the payment terms; or (e) detection of unusually high usage, or possible theft or fraud. WCCTV may also terminate these Terms and Conditions without any liability whatsoever in the event that Service is not available to WCCTV or becomes unavailable for any reason. No remedy of WCCTV shall be exclusive of any other remedy whether provided herein or available at law or in equity, but shall be cumulative with other remedies.

Intellectual Property

10.1 If, and only if, You are a reseller or distributor of the Equipment, WCCTV hereby grants You a royalty free, revocable, non-transferable limited license to use the trademarks associated with the Equipment (the "WCCTV Trademarks") for the limited purposes of marketing and sale of the Equipment and only to exercise Your rights and perform Your obligations under this Agreement in the territory specified by WCCTV. Such license shall be automatically revoked upon termination of the relationship between You and WCCTV.

10.2 You shall ensure that each reference to and use of any of the WCCTV Trademarks is in a manner approved in advance, in writing by WCCTV.

10.3 You shall not:

10.3.1 make any modifications to the Equipment or its packaging;
10.3.2 alter, remove or tamper with any WCCTV Trademarks, numbers, or other means of identification used on or in relation to the Equipment;
10.3.3 use any of the WCCTV Trademarks in any way which might prejudice their distinctiveness or validity or the goodwill of WCCTV therein;

10.3.4 use in relation to the Equipment any trademarks other than WCCTV's Trademarks without obtaining the prior written consent of WCCTV; or

10.3.5 use any trademarks or trade names so resembling any trademark or trade names of WCCTV as to be likely to cause confusion or deception.

10.4 Except as provided in this section, You shall have no rights in any trade names or trademarks used by WCCTV in relation to the Equipment or of the goodwill associated therewith, and You hereby acknowledge that, except as expressly provided in this Agreement, You shall not acquire any rights in respect thereof and that all such rights and goodwill are, and shall remain, vested in WCCTV.

10.5 You shall take all such steps as WCCTV may reasonably require to assist the Manufacturer in maintaining the validity and enforceability of any WCCTV intellectual property during the term of this Agreement.

10.6 You shall return all relevant documentation and any copies of such documentation to WCCTV at Your risk (carriage paid) promptly on termination of your relationship with WCCTV or upon WCCTV's request.

10.7 You shall at the request and cost of WCCTV execute such registered user agreements or licenses in respect of the use of the WCCTV Trademarks as WCCTV may reasonably require, provided that the provisions thereof shall not be more onerous or restrictive than the provisions of this Agreement.

10.8 You shall not do or authorize any third party to do any act which would or might invalidate or be inconsistent with any intellectual property of WCCTV and shall not omit or authorize any third party to omit to do any act which, by its omission, would have that effect or character.

10.9 You shall promptly and fully notify WCCTV of any actual, threatened or suspected infringement of any intellectual property of WCCTV, and of any claim by any third party that the Equipment, or its sale, infringes any rights of any other person, and You shall at the request and expense of WCCTV do all such things as may be reasonably required to assist WCCTV in taking or resisting any proceedings in relation to any such infringement or claim.

Notice

11.1 You shall send all notices required hereunder in writing via certified mail, return receipt requested to: Wireless CCTV LLC, 866 Presidential Drive, Suite 406, Richardson, TX, 75081

11.2 Any notice to You is sufficient if sent via first class mail to the address provided by You upon ordering the Equipment or an email address provided by You.

Applicable Law

12.1 These Terms and Conditions shall be deemed entered into in Dallas County, Texas and shall be governed by the laws of the State of Texas, United States of America. In addition, these Terms and Conditions are subject to applicable foreign, federal and state laws and tariffs.

General

13.1 These Terms and Conditions can only be modified in writing. Specifically, they cannot be modified by any WCCTV representative in person, over the phone or by email. However, they may be modified in writing from time to time by WCCTV. Any such modifications are binding upon You upon either posting new terms or conditions on WCCTV's website or upon transmittal of the new terms and conditions to You via email or any other method to the billing address supplied by You when placing the order.

13.2 The headings in these Terms and Conditions are for convenience of reference only and shall not affect the meaning or construction of the provisions contained herein.

13.3 No waiver by WCCTV of any breach of these Terms and Conditions shall be considered as a waiver of any subsequent breach of the same or any other provision hereof.

13.4 You shall be liable to WCCTV for all expenses, including reasonable attorneys' fees, collection fees and court costs incurred in connection with any collection, repossession or other action brought to enforce WCCTV's rights hereunder.

13.5 Your rights and obligations under these Terms and Conditions cannot be assigned or transferred by You, nor can they be modified or waived except by written instrument signed by WCCTV or its authorized agent. These Terms and Conditions constitute the entire agreement between WCCTV and You; there are no other representations, conditions, warranties, guarantees, or collateral agreements, express or implied, statutory or otherwise, concerning the use of the Equipment or the Service, other than as set forth herein.

13.6 WCCTV is not liable for any lack of privacy which may be experienced with regard to the Equipment or Service. You authorize WCCTV's monitoring and recording of information concerning Your usage and the Service and consents to WCCTV's use of telephone, facsimile and email to contact You.

13.7 If the performance of any part of these Terms and Conditions by WCCTV is prevented, hindered, delayed or otherwise made impracticable by reason of any flood, riot, fire, judicial or governmental action, labour disputes, act of God, terrorist attack, or any other causes beyond the control of WCCTV, WCCTV shall be excused from performance to the extent that it is prevented, hindered or delayed by such causes.

13.8 WCCTV may assign all or part of its rights or duties under the Terms & Conditions without the notice to You, except to the extent required by law. Such an assignment releases WCCTV from all liability. You may not assign the Terms and Conditions without WCCTV's prior written consent. Subject to these restrictions, the Terms and Conditions will bind the heirs, successors, and assigns of the respective parties who will receive its benefits.

13.9 If any provision herein is determined to be invalid or unenforceable, the remaining provisions shall not be affected and shall continue to bind the parties as though the invalid or unenforceable provision (or portion thereof) were not contained herein.

AGENDA ITEM 6

CITY COUNCIL
AGENDA MEMO

Prepared By: Jeremey Tennant, Director of Development Services **June 13, 2019**

Amendment to the Master Fee Schedule

DESCRIPTION:

Consider and Act on an ordinance amending the City's master fee schedule with respect to fees assessed through the Development Services Department, including, but not limited to residential building permit fees.

BACKGROUND INFORMATION:

The Texas Legislature has enacted Texas Local Government Code §214.907 prohibiting cities from considering the value or cost of construction with respect to fees assessed for permits issued for the construction or improvement of a residential dwelling, which law became effective May 21, 2019.

In an effort to work within the constraints of the new law, staff is recommending moving from the value-based building permit and inspection fee chart to a fee per square footage chart similar to what is being done by other cities within the State of Texas.

Attached is a redline Master Fee Schedule for your consideration with the modifications. The items highlighted in GREEN are recommended additions, and the items marked and highlighted in RED are recommended deletions from the current schedule.

Because the new law became effective on May 21, 2019, making illegal any fees charged in excess of those allowed by the new law, the new fees relating to residential related permits will become effective retroactive with respect to permit fees for which application was made on or after May 21st.

FINANCIAL CONSIDERATION:

Fees collected by the City should recover the associated operational and resources costs, including any third-party professional fees charged to the City. The revenues generated from the fees go into the General Fund, or the associated Special Revenue funds.

RECOMMENDED MOTIONS:

I move to **Approve/Deny** an ordinance of the City of Lake Dallas, Texas, amending the City Master Fee Schedule with respect to fees assessed through the Development Services Department, including, but not limited to residential building permit fees, as presented, with such new fees to be effective for applications submitted on or after May 21, 2019..

ATTACHMENT(S):

1. Master Fee Schedule – FY 2019 (redline)
2. HB 852 (Building Permit and Inspection Fee)
3. Ordinance w/ Revised Master Fee Schedule - FY 2019

AGENDA ITEM 7

City Council
AGENDA MEMO

Prepared By: Devin Shields, Public Works Manager **June 13th, 2019**

Proposal for Grit N' Grind Fitness Camp

DESCRIPTION:

Receive a presentation from Nate Price regarding a proposal to operate his business, "Grit n' Grind Fitness", at City Park, and possibly in the Community Room of City Hall during times of inclement weather.

BACKGROUND INFORMATION:

In April of 2019 Nate Price, owner of "Grit N' Grind Fitness", emailed City Staff about the possibility of opening a fitness camp in Lake Dallas and suggested that he would like to operate out of City Park. City staff met with Nate and discussed the process that would need to occur before he could start, we also discussed terms that would be viable for both parties. Nate went before the Parks Board on May 21st and was met with positive feedback from the board. Staff is now bringing this proposal before City Council for consideration.

FINANCIAL CONSIDERATION:

Grit N' Grind Fitness only plans to use City facilities (City Park and when weather doesn't allow outdoor exercise, the Community Room will be used) twice a week, Tuesday mornings at 6am and Saturday mornings at 7am. Training will last roughly 1 hour with about 10-minute setup/cleanup times. Participants will be charged $12 to take part in every training class, the City will collect $2 from each participant, unless there are less than 10 participants per class, then the City will only collect $1 per participant. If there is inclement weather Grit N' Grind Fitness Camp will be allowed to use City Hall's Community Room to exercise. If use of the Community Room is necessary the City will collect $4 per participant, per indoor class.

RECOMMENDED MOTIONS:

I move to allow/deny a resolution allowing the City Manager to enter into an agreement with Grit N' Grind Fitness LLC. to allow the use of City Park and City Hall Community Room for a fitness camp business.

ATTACHMENT(S):

CITY OF LAKE DALLAS, TEXAS
RESOLUTION 06132019-_____

A RESOLUTION OF THE CITY COUNCIL OF LAKE DALLAS, TEXAS, AUTHORIZING NEGOTIATION AND EXECUTION OF AGREEMENT WITH GRIT N GRIND FITNESS, LLC TO CONDUCT FITNESS CLASSES AT CITY PARK AND CITY HALL; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Grit N Grind Fitness, LLC has requested the use of City Park and, during inclement weather, the Community Room at City Hall, to conduct fitness instruction and exercise classes; and

WHEREAS, City Administration has requested and recommends the City Manager be authorized to negotiate a concession agreement for Grit N Grind Fitness, LLC for the requested purposes; and

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

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

SECTION 1. The City Manager is hereby authorized to negotiate and sign an agreement with Grit N Grind Fitness, LLC authorizing the use of City Park and the City Hall Community Room for the conduct of fitness courses.

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

PASSED AND APPROVED this the 13th day of June 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:6/5/19:108551)

AGENDA ITEM 8

CITY COUNCIL
AGENDA MEMO

Prepared By: Daniel Carolla, Chief of Police **June 13, 2019**

Interlocal Agreement for Animal Sheltering Services

DESCRIPTION:

Consider and Act on a Resolution authorizing an Interlocal Agreement with the Town of Double Oak for Animal Sheltering Services, authorize the City Manager to execute all documents related thereto on behalf of the City of Lake Dallas and provide an effective date.

BACKGROUND INFORMATION:

The Town of Double Oak has asked the City of Lake Dallas for an interlocal agreement to provide sheltering services for the impoundment and disposition of dogs and cats brought to the Lake Dallas Animal Shelter by employees of the Town of Double Oak in the course of their duties.

The Lake Dallas Animal Shelter has the capacity to accommodate the low rate of animal impoundment from the Town of Double Oak. Staff does recommend the approval of this agreement.

FINANCIAL CONSIDERATION:

The associated costs with impounded animals are covered in this agreement and are not subsidized by Lake Dallas tax payers.

The Town of Double Oak agrees to pay Lake Dallas an amount equal to twenty-five dollars ($25.00) for each dog and fifteen dollars ($15.00) for each cat delivered to the Shelter by Double Oak. The Town of Double Oak agrees to pay Lake Dallas a fee in the amount of fifty dollars ($50.00) for each animal held in quarantine. If Lake Dallas is required by law or court order to hold a quarantined animal for a period longer than ten (10) complete 24-hour periods, Double Oak agrees to pay an additional five dollars ($5.00) for each additional day the quarantined animal is held at the shelter until Lake Dallas is authorized to either release or euthanize the quarantined animal. Double Oak agrees to pay Lake Dallas two hundred and fifty dollars ($250.00) for each shipment of rabid suspects for clinical testing to the Texas Department of Health. In addition to the Holding Fee, Quarantine Fee, and Rabies Test Fees, Lake Dallas shall have the authority to collect impoundment, adoption, surrender, and quarantine fees from the owners of Animals received from Double Oak at the same rate as charged to residents of Lake

Dallas. The fees for impoundment, adoption, surrender, and quarantine will be set by Lake Dallas at the sole discretion of Lake Dallas.

RECOMMENDED MOTIONS:

I move to approve/deny a Resolution authorizing an Interlocal Agreement with the Town of Double Oak for Animal Sheltering Services, authorize the City Manager to execute all documents related thereto on behalf of the City of Lake Dallas and provide an effective date.

ATTACHMENT(S):

Resolution
Interlocal Agreement for Animal Shelter Services

CITY OF LAKE DALLAS, TEXAS
RESOLUTION NO. 06132019 - _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE DALLAS, TEXAS, AUTHORIZING INTERLOCAL COOPERATION AGREEMENT WITH TOWN OF DOUBLE OAK REGARDING THE PROVISION OF ANIMAL SHELTER SERVICES; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Lake Dallas owns and operates an Animal Shelter for its residents and performs related services relating to the impoundment and disposition of stray animals; and

WHEREAS, the Town of Double Oak has requested that the City provide such Animal Shelter services to Double Oak's residents pursuant to an interlocal cooperation agreement pursuant to the authority of Chapter 791 of the Texas Government Code; and

WHEREAS, the City Council of the City of Lake Dallas finds it to be in the public interest to enter to an agreement for Animal Shelter services with the Town of Double Oak pursuant to the Interlocal Cooperation Act:

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

SECTION 1. The City Manager is hereby authorized to negotiate and sign on behalf of the City an agreement with the Town of Double Oak pursuant to the Interlocal Cooperation Act for the provision of Animal Shelter services to the residents of the Town of Double Oak.

SECTION 2. This resolution shall become effective immediately upon its approval.

PASSED AND APPROVED this the 13th day of June 2019.

APPROVED:

_____
Michael Barnhart, Mayor

ATTEST:

_____
Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM:

_____

Kevin B. Laughlin, City Attorney
(kbl:6/3/19:108471)

STATE OF TEXAS §
§
COUNTY OF DENTON §

INTERLOCAL COOPERATION AGREEMENT FOR ANIMAL SHELTER SERVICES

This **Interlocal Cooperation Agreement for Animal Shelter Services** ("Agreement") is entered as of the Effective Date by and between the **City of Lake Dallas** ("**Lake Dallas**"), a Texas home rule municipality, and the **Town of Double Oak** ("**Double Oak**"), a Texas Type A general law municipality. Lake Dallas and Double Oak are referred to hereafter collectively as "Parties" and separately as "the Party."

RECITALS

WHEREAS, as a service provided for the protection of the health and safety of the residents of Lake Dallas, Lake Dallas is engaged in the services of holding and disposing of stray dogs and cats; and

WHEREAS, Lake Dallas is the owner of certain facilities and equipment located at 687 N Lakeview Drive, Lake Dallas, Texas (the "**Shelter**") designed for the holding and disposition of dogs and cats and has in its employ trained personnel whose duties are related to the use and operation of the Shelter; and

WHEREAS, Double Oak desires to obtain from Lake Dallas impoundment and disposition services for dogs and cats for the benefit of the citizens of Double Oak as more fully hereafter described; and

WHEREAS the Parties mutually desire this Agreement to be subject to the provisions of Texas Government Code Chapter 791, the Interlocal Cooperation Act and contract pursuant thereto; and

WHEREAS, Lake Dallas and Double Oak individually have the authority to perform the services described in this Agreement in accordance with Texas Government Code §791.011 (c);

NOW, THEREFORE, for the mutual consideration hereinafter stated, Lake Dallas and Double Oak agree as follows:

AGREEMENT

1. Term; Early Termination.

a. Term. The initial term of this Agreement shall begin on July 1, 2019 and end on September 30, 2020. The term of this Agreement shall be extended for periods of one (1) year each beginning on October 1, 2020, and each September 30th thereafter until terminated in accordance with this Agreement.

b. No-Fault Termination. In addition to such other means of termination set forth in this Agreement, either Party may terminate this Agreement at any time without

cause by delivering written notice of termination not later than ninety (90) prior to the date of termination set forth in the notice.

c. **Termination on Default**. A Party (the "Non-Defaulting Party") may immediately or on a date certain terminate this Agreement by providing written notice of termination to the other Party ("the Defaulting Party") if (1) the Non-Defaulting Party provides written notice to the Defaulting Party detailing the nature of the Defaulting Party's non-compliance with the provisions of this Agreement ("Default Notice") and (2) the Defaulting Party fails to correct such non-compliance on or before the thirtieth (30^{th}) day after receipt of the Default Notice.

d. **Survival of Payment Obligations**. Double Oak's obligations to pay Lake Dallas for services provided to Double Oak in accordance with this Agreement and any remedies afforded to Lake Dallas in the event of non-payment shall survive the termination of this Agreement.

2. **Holding of Dogs and Cats; Fees**. Lake Dallas agrees to accept and hold at the Shelter dogs and cats (collectively hereafter "**Animal**" or "**Animals**") lawfully impounded by authorized representatives of Double Oak under the following terms and conditions:

a. **Holding Period; Disposition of Animals**. Lake Dallas agrees to hold Animals for the Standard Holding Period. For purposes of this Agreement, the "**Standard Holding Period**" shall commence on the day the Animal is delivered by Double Oak to the Shelter (the "**Intake Day**") and end at 12:01 a.m. of the day following the fifth (5^{th}) full 24-hour day after the Intake Day. If the Animal is not reclaimed within the Standard Holding Period, title to the Animal shall revert to Lake Dallas. Subject to applicable state law, an Animal may be placed for adoption or humanely destroyed by Lake Dallas at the discretion of the Shelter staff after the Standard Holding Period has concluded for the Animal.

b. **Fees for Holding Impounded Animals**. Except as provided in Section 2.e., below, Double Oak agrees to pay Lake Dallas an amount equal to **TWENTY-FIVE DOLLARS ($25.00)** for each dog and **FIFTEEN DOLLARS ($15.00**) for each cat delivered to the Shelter by Double Oak ("the Holding Fee"). The Holding Fee with respect to an Animal shall be paid by Double Oak regardless of how long Lake Dallas actually holds the Animal, it being the intent of the Parties that the obligation to pay the Holding Fee accrues at the time an Animal is delivered by Double Oak to the Shelter and accepted by Lake Dallas.

c. **Certain Animals – Calculation of Fee**. In determining the amount of the fee due pursuant to Section 1.b., above, an Animal which (i) births its litter while being held at the Shelter or (ii) is nursing its litter at the time of capture and is being kept in the same cage at the Shelter with its pups or kittens, whichever is applicable, will be considered one Animal.

d. **Holding of Quarantine Animals**. Lake Dallas agrees to accept and hold rabid suspects in quarantine for Double Oak when conditions permit and such action is authorized by a representative of Double Oak.

e. **Fees for Holding Quarantined Animals**. Double Oak agrees to pay Lake Dallas a fee in the amount of **FIFTY DOLLARS ($50.00)** for each Animal held in quarantine pursuant to Section 1.d., above (the "**Quarantine Fee**"). If Lake Dallas is required by law or court order to hold a quarantined Animal for a period longer than ten (10) complete 24-hour periods beginning at Midnight after the Intake Day, Double Oak agrees to pay an additional fee of **FIVE DOLLARS ($5.00)** for each additional day the quarantined Animal is held at the Shelter until Lake Dallas is authorized to either release or euthanize the quarantined Animal.

f. **Head Shipments and Rabies Testing.** Upon request of Double Oak, Lake Dallas agrees to provide for the removal and shipment of heads of rabid suspects for clinical rabies testing at the Texas Department of Health. Double Oak agrees to pay Lake Dallas **Two Hundred Fifty Dollars** (**$250.00**)("**Rabies Test Fee**") for each head shipped.

3. **Shelter Responsibilities**. Lake Dallas agrees to provide Double Oak with full access to the Animal Control Center 24 hours a day, 7 days a week for the impoundment and release of animals as necessary and to conduct any other duties as deemed necessary that are within the scope of this Agreement.

4. **Due Date; Late Payments**. Double Oak shall pay Lake Dallas the amount of Holding Fees, Quarantine Fees, and Rabies Test Fees not later than thirty (30) days after receipt of invoice by Double Oak. Amounts not paid within said thirty (30) days shall accrue interest at the rate provided in Tex. Govt. Code §2251.025 beginning on the thirty-first (31st) day after receipt of invoice and continue accruing such interest until paid.

5. **Suspension of Service**. Lake Dallas shall have the right, without notice, to suspend the provision of services pursuant to this Agreement if any amount remains past due more than sixty (60) days after the receipt of invoice by Double Oak for such amounts. Lake Dallas will resume the provision of the services under this Agreement on the first business day after receipt of the past due amount plus all accrued interest.

6. **Collection of Owner Fees**. In addition to the Holding Fee, Quarantine Fee, and Rabies Test Fees, Lake Dallas shall have the authority to collect impoundment, adoption, surrender, and quarantine fees from the owners of Animals received from Double Oak at the same rate as charged to residents of Lake Dallas. The fees for impoundment, adoption, surrender, and quarantine will be set by Lake Dallas at the sole discretion of Lake Dallas. As of the Effective Date, the fees established by Lake Dallas are set forth in Attachment A, attached hereto and incorporated herein by reference.

7. **Party Responsibility**.

a. **Lake Dallas**. To the extent allowed by law, and without waiving any immunity (governmental or otherwise) available to Lake Dallas under Texas or Federal law, or any other defenses Lake Dallas is able to assert under Texas or Federal law, Lake Dallas agrees to and accepts full responsibility for the negligent acts and/or omissions of all Lake Dallas officers, employees and agents in performance of this Agreement.

b. **Double Oak**. To the extent allowed by law, and without waiving any immunity (governmental or otherwise) available to Double Oak under Texas or Federal law, or any other defenses Double Oak is able to assert under Texas or Federal law, Double Oak agrees to and accepts full responsibility for the negligent acts and/or omissions of all Double Oak officers, employees and agents in performance of this Agreement.

c. **Joint Responsibility**. If a claim or liability shall arise from the joint or concurring negligence of both Parties, it shall be borne by the Parties comparatively in accordance with the laws of the State of Texas.

d. **No Waiver of Immunity**. Notwithstanding any other provision of this Agreement, nothing in this Agreement shall or may be deemed to be, or shall or may be construed to be, a waiver or relinquishment of any immunity, defense, or tort limitation to which the Parties, their officials, officers, employees, representatives, and agents are or may be entitled, including, without limitation, any waiver of immunity to suit. By entering this Agreement, the Parties do not create any obligations, express or implied, other than those set forth herein, and this Agreement shall not create any rights in any persons or entities who are not parties to this Agreement.

8. **Miscellaneous**.

a. **Payment from Current Revenues**. Each Party paying for the performance of the governmental functions and services described in this Agreement shall make those payments from current revenues available to the paying Party.

b. **Notices**. Any notices or other communication required to be provided to a Party in this Agreement shall be in writing, addressed as provided hereinafter to the Party to whom the notice or other communication is given, and shall be either (i) delivered personally (hand-delivered), (ii) sent by United States certified mail, postage prepaid, return receipt requested, or (iii) placed in the custody of Federal Express Corporation or other nationally recognized carrier to be delivered overnight. Notice shall be deemed given: when received if delivered personally; 72 hours after deposit in the United States mail if sent by mail; and twenty-four (24) hours after deposit if sent by Federal Express or other nationally recognized carrier to be delivered overnight. Addresses for notices and/or other communications are as follows:

To Lake Dallas:	To Double Oak:
City of Lake Dallas, Texas 212 Main Street Lake Dallas, Texas 75065 Attn: City Manager	Town of Double Oak 320 Waketon Rd. Double Oak, TX 75077 Attn: Mayor
With Copy to:	With Copy to:
Kevin B. Laughlin Nichols, Jackson, Dillard, Hager & Smith, LLP 500 N. Akard, Suite 1800 Dallas, Texas 75201	David Berman Nichols, Jackson, Dillard, Hager & Smith, LLP 500 N. Akard, Suite 1800 Dallas, Texas 75201

The addresses and persons to whose attention a notice or communication is sent may be changed by giving notice of such change in the manner herein provided for giving notice.

c. **Governing Law, Venue**. This Agreement and performance hereunder shall be governed by and construed in accordance with the laws of the State of Texas, without regard to choice of laws rules of any jurisdiction. Any and all suits, actions or legal proceedings between the Parties relating to this Agreement shall be maintained in the state courts of Denton County, Texas, which courts shall have exclusive jurisdiction for such purpose.

d. **Responsibility**. To the extent allowed by law, and without waiving any immunity (governmental or otherwise) available to the Parties under Texas law, or any other defenses the Parties are able to assert under Texas law, each Party agrees to be responsible for its own negligent or acts or omissions in the course of performance of this Agreement.

e. **Relationship**. It is understood and agreed that the relationship between the Parties described in this Agreement is contractual in nature between independent Parties and does not constitute, and shall not be construed, as creating a partnership or joint venture relationship between the Parties. By entering into this Agreement, the Parties do not create any obligations, express or implied, other than those set forth herein, and this Agreement shall not create any rights in any individual or entity that is not a signatory hereto.

f. **Entire Agreement**. This Agreement represents the entire agreement between the Parties with respect to the subject matter covered by this Agreement. There is no other collateral, oral or written agreement between the parties that in any manner relates to the subject matter of this Agreement.

g. **Exhibits; Recitals**. All exhibits to this Agreement are incorporated herein by reference for all purposes wherever reference is made to the same. The above and foregoing recitals to this Agreement are incorporated into and made a part of this Agreement for all purposes.

h. **Amendment**. This Agreement may only be amended by the mutual written agreement of the Parties.

i. **Headings; "Includes."** The section and subsection headings contained herein are for convenience only, shall not be used in interpretation of this Agreement, and are not intended to define or limit the scope of any provision of this Agreement. For purposes of this Agreement, "includes" and "including" are terms of enlargement and not of limitation or exclusive enumeration, and use of the terms does not create a presumption that components not expressed are excluded.

j. **Severability**. The sections, subsection, and all provisions and portions of this Agreement are severable, and if any section, subsection, or other provision or portion hereof is held by a court of competent jurisdiction to be illegal, invalid or unenforceable under present or future laws, such section, subsection, or other provision or portion shall be fully severable and this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable sections, subsection, or other provision or portion is not a part hereof, and the remaining sections, subsections, and other provisions and portions hereof shall remain in full force and effect.

k. **Assignment**. No Party may assign, transfer, or otherwise convey this Agreement, or any of its rights, duties, or obligations hereunder without the written consent of the other Party.

l. **Force Majeure**. No Party shall be liable to the other Parties for any failure, delay, or interruption in the performance of any of the terms, covenants, or conditions of this Agreement due to causes beyond the Party's respective control or because of applicable law, including, but not limited to, war, nuclear disaster, strikes, boycotts, labor disputes, embargoes, acts of God, acts of the public enemy, acts of superior governmental authority, floods, riots, rebellion, sabotage, terrorism, or any other circumstance for which a Party is not legally responsible or which is not reasonably within its power to control. The affected Party's obligation shall be suspended during the continuance of the inability then claimed, but for no longer period. To the extent possible, the Party shall endeavor to remove or overcome the inability claimed with reasonable dispatch.

m. **Counterparts**. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and constitute one and the same instrument.

n. **Authorized Signatories**. The person signing this Agreement on behalf of each Party has been properly authorized to sign this Agreement for that Party.

o. **Effective Date**. This Agreement shall be effective on the date when it has been signed by the authorized representatives of all of the Parties ("the Effective Date").

(Signatures on Following Pages)

Town of Double Oak Signature Page

SIGNED AND AGREED this _____ day of _____, 2019.

TOWN OF DOUBLE OAK, TEXAS

BY: _____
MIKE DONNELLY, MAYOR

ATTEST:
EILEEN KENNEDY, TOWN SECRETARY

BY: _____

APPROVED AS TO LEGAL FORM:
DAVID BERMAN, TOWN ATTORNEY

BY: _____

City of Lake Dallas Signature Page

SIGNED AND AGREED this ____ day of _____, 2019.

CITY OF LAKE DALLAS

By: _____
John Cabrales Jr., City Manager

ATTEST

_____
Codi Delcambre, TRMC, City Secretary

APPROVED AS TO FORM

_____
Kevin B. Laughlin, City Attorney

Exhibit "A"
Fee Schedule as of Initial Term

Animal Class Categories	Fee Charged Based Class of Animal Class A Cats, Dogs	Class B Goats, Sheep, Calves, Colts	Class C Horse, Cows, Bulls, Swine, Deer, Mules, Donkeys	Class D Prohibited, exotic, or wild animals
Daily Care & Handling	$5 per day	$15 per day	$25 per day	$50 per day
1st reclaim	$25	$35	$50	$150
2nd reclaim	$50	$60	$75	$200
3rd reclaim	$75	$100	$175	$275
Adoption				
Adoption ***Includes adoption fee and microchip fees*** ****New owner responsible for rabies vaccination and Spay & Neuter costs***	$65			
Surrender				
Release of Animal Control	$35			
Euthanasia	$50			
Quarantine				
Quarantine Control	$75			
Quarantine Daily Care & Handling	$10			
Rabies Testing	$50			

*Rates set by the City of Lake Dallas Fee Schedule and are subject to change at the sole discretion of the Lake Dallas City Council and subject to change.

AGENDA ITEM 9

CITY COUNCIL
AGENDA MEMO

Prepared By: Jeremy Tennant, Director of Development Services **June 13, 2019**

Possible abandonment of Scott Street

DESCRIPTION:

Receive a report, hold a discussion, regarding the possible abandonment of Scott Street.

BACKGROUND INFORMATION:

It has come to Staff's attention that Scott Street, which is currently undeveloped and unpaved, has been encroached upon by several adjacent property owners over the years. Staff needs to discuss the options for Scott Street with Council and get direction on how to move forward.

Scott Street as illustrated below runs east to west from North Lakeview Drive to Lake Drive.

FINANCIAL CONSIDERATION:

To Be Determined

RECOMMENDED MOTIONS:

Staff has no recommendations, only seeking to inform Council receive guidance on whether or not to proceed with the abandonment process of Scott Street.

ATTACHMENT(S):

N/A

AGENDA ITEM 10

CITY COUNCIL
AGENDA MEMO

Prepared By: John Cabrales Jr, Manager **June 13, 2019**

Shady Shores Road Update

DESCRIPTION:

Receive a report and hold a discussion regarding the issuance of Certificates of Obligation (CO) for the City's portion of the Shady Shores Bridges Project, and other capital project needs.

BACKGROUND INFORMATION:

Pursuant to authority conferred by, and in conformity with, the Constitution and laws of the State of Texas, including Texas Local Government Code, Subchapter C of Chapter 271, as amended, the Lake Dallas City Council has the authority to issue debt, including the issuance of Certificates of Obligation (CO). CO's initially were authorized by Texas' Certificate of Obligation Act of 1971. Cities can use them to fund the construction, demolition or restoration of structures; purchase materials, supplies, equipment, machinery, buildings, land and rights of way; and pay for related professional services. CO's can be issued for terms of up to 40 years and usually are supported by property taxes or other local revenues.

If the City Council opts to issue CO's, then there must be a posting of a description of the projects to be financed in local newspapers at least twice, first more than 30 days before the council vote on the CO issuance, and again a week after the initial posting. These postings must describe the general purpose and amount of the debt to be issued, name the method of repayment and list the time and place of the governing body's vote.

There are several capital projects listed below that staff would like to discuss with the city council for considering issuing CO's to cover the project costs.

Shady Shores Road Bridges Project: **Estimated Cost: $800,000**

The scope of this project is to raise Shady Shores Road at the three low points north of Silktree in order to mitigate flooding issues on the road. The project is currently estimated to cost around $14 million, and does not include the capital improvements costs that the Lake Cities Municipal Utility Authority (LCMUA) is seeking to complete simultaneously. The majority of this funding ($10 million) will come from the North Central Texas Council of Governments (NCTCOG) as pass through federal funding. There is a required local match, which Denton County has pledged to fund $4 million towards the project. There is also the cost for pre-

construction work (pre-engineering to devise final plans), which is estimated at $1.4 million that the City of Lake Dallas and Town of Shady Shores will be responsible for.

At the May 10, 2018 City Council meeting, staff was directed to work with the Town of Shady Shores and split the preconstruction costs 50/50 between the two communities. On May 16, 2019, representatives from the City of Lake Dallas, Town of Shady Shores and Denton County met to discuss this project. We agreed that Denton County will oversee this project and will be responsible for the bidding, awarding and management of the construction contract. Denton County is preparing an Interlocal Agreement (ILA) for Lake Dallas and Shady Shores to consider. Once approved by both councils, the County Commissioners will consider the ILA and if approved, our portion of the pre-construction cost ($700,000) must be submitted to the county. Staff is recommending an additional $100,000 to cover contingencies and overages.

A committee of the two communities and two county precincts will be convened to begin the design and approval of this project. There will be a few points along the design process and after the bidding process that allow for modification of the design to lower costs, or seek more funding or decide to not proceed forward with the project. The risk to the City of Lake Dallas is that we could end up spending some or all of funds for the preconstruction cost and we might need to come up with more money, or the project could be determined to be too costly and not proceed forward.

Main Street Lights Project: Estimated Cost: $80,000

In FY 2018-19 the Lake Dallas Community Development Corporation (CDC) funded the purchase and installation of seven of the seventeen street lights as part of phase II of the Main Street Project. The remaining ten street lights are needed in order to complete this project. Included in this cost is the additional banner arms, banners and installation of the lights.

City Hall Foundation Repair Project: Estimated Cost: $135,000

The foundation of City Hall has a large north/south crack that runs the length of the building on the east side. Back in 2012 The City contracted with Power Lift Foundation Repair to install some beams under the foundation. Apparently, not all of the recommended beams were installed at the time. Also, a moisture barrier was quoted but not installed to help address the tree roots on the east side of the building. Power Lift was contacted and they re-assessed the foundation. Their recommendation was for the installation of the additional piers. Unfortunately, none of the damage is covered under the warranty so the estimated cost for the installation of the additional piers, and adjustment of the existing piers is an estimated $135,000.

Public Works Yard Project: Estimated Cost: $365,000

The Public Works Yard is in dire need of updating and improvements. We have recently had the site platted and a zoning request has been made to move from R-1-6000 to M-1. Staff has been

working with Halff and Associates on concept drawings and a new site plan for the yard. The yard office and workshop need to be replaced as soon as possible. Also included are such improvements as; creating a concrete drive surface through the yard, 8' privacy fencing as well as adding an egress only gate and creating a new storage bin area for more material storage, as well as some aesthetic improvements. These improvements will see the removal of the old building and removal of structures that interfere with a utility easement containing main fiber lines owned by CenturyLink. Once completed, the improvements will create a cleaner and more professional environment for staff to work in and for neighbors to reside next to, it will also provide more protection for heavy equipment from the elements.

City Park Field Lights Project: Estimated Cost: $380,000

Staff has been working with the local sports associations to discuss possible improvements to the fields at City Park. Items that were discussed were grading, irrigation and field lighting. It was decided that field lighting would be the most beneficial improvement to City Park, so Staff has contacted field lighting specialists about estimated costs for adding lights. The costs for these improvements would be offset partially by either, increased fees for the associations or a partnership that would involve a lump sum payment to the city to assist in covering the costs of the lighting improvements. The addition of lights will also be helpful in bringing sporting tournaments to Lake Dallas as well as making things safer for our 4th of July celebration event.

City Hall/City Park/Library Parking Lot Refurbish Project: Estimated Cost: $100,000

The parking areas at City Hall and City Park need to be re-sealed and re-striped, we had the re-sealing quoted earlier in 2019 for about $53,000. The striping would be roughly $12,000. The parking area at the library and Community Park are also in need of some attention. The parking area behind the library is a compacted milled asphalt material that would be converted to asphalt and striped. This would also be made ADA compliant.

Police Covered Parking Project: Estimated Cost: $40,000

The Police Department is in need of covered parking for their vehicles, this would provide shelter for both six (6) personal and six (6) police vehicles. This would protect from any inclement weather damage and possibly extend the life of the vehicles.

FINANCIAL CONSIDERATION:

In the adopted FY 2018-19 Budget, there is approximately $135,831 available in the Debt Service Fund budget that can be used for towards the payment of any debt issued for capital projects, without requiring any tax rate increase.

RECOMMENDED MOTIONS:

None, discussion only

ATTACHMENT(S):

None

AGENDA ITEM 11

CITY COUNCIL
AGENDA MEMO

Prepared By: Codi Delcambre, City Secretary/H.R. Director **June 13, 2019**

Municipal Court Department Presentation

DESCRIPTION:

Receive a report, hold a discussion, and give staff direction regarding the Lake Dallas Municipal Court Department's accomplishments for the current fiscal year and goals for the upcoming fiscal year.

BACKGROUND INFORMATION:

The Lake Dallas Municipal Court Department will be giving a presentation about accomplishments for fiscal year 2018-2019. Additionally, there will be a discussion about both current challenges and goals for fiscal year 2019-2020.

FINANCIAL CONSIDERATION:

None, discussion only.

RECOMMENDED MOTIONS:

No action, discussion only.

ATTACHMENT(S):

PowerPoint

AGENDA ITEM 12

CITY COUNCIL
AGENDA MEMO

Prepared By: John Cabrales Jr, City Manager **June 13, 2019**

Administration Department Presentation

DESCRIPTION:

Receive a report, hold a discussion, and give staff direction regarding the Lake Dallas Administration Department's accomplishments for the current fiscal year and goals for the upcoming fiscal year.

BACKGROUND INFORMATION:

The Lake Dallas Administration Department will be giving a presentation about accomplishments for fiscal year 2018-2019. Additionally, there will be a discussion about both current challenges and goals for fiscal year 2019-2020.

FINANCIAL CONSIDERATION:

None, discussion only.

RECOMMENDED MOTIONS:

No action, discussion only.

ATTACHMENT(S):

PowerPoint

AGENDA ITEM 13

CITY COUNCIL
AGENDA MEMO

Prepared By: Michele Sanchez, Finance Director **June 13, 2019**

Budget Workshop

DESCRIPTION:

Receive a report and hold a discussion regarding the Fiscal Year (FY) 2018-19 and the Proposed Budget and Tax Rate for FY 2019-20, including impacts from anticipated changes in law by the Texas Legislature.

BACKGROUND INFORMATION:

The purpose of this item is to provide the City Council with revenue and expenditure trending for fiscal year (FY) 2018-19 in the Special Revenue Funds.

Section 7.02 of the City Charter requires the City Manager to submit the proposed budget to the City Council and the City Secretary on or before the fifth day of August, unless the City Council has granted an extension. Below is the proposed calendar of dates that staff is planning to hold budget workshops, public hearings and adoption of the budget.

May 23	Budget Workshop
June 13	Budget Workshop
June 27	Budget Workshop
July 11	Budget Workshop
July 25	Budget Workshop
August 8	Budget Workshop
August 8	First Public Hearing on Tax Rate
August 22	Budget Workshop with City Council
August 22	Second Public Hearing on Tax Rate and Budget Hearing
Sept. 12	**Adoption of Tax Rate and Budget**

Sept. 26	Back up date for Adoption of Tax Rate and Budget
Sept. 30	Last day to adopt a Tax Rate and Budget (Tax Code 26.05 & Local Govt. Code 102.009)

FINANCIAL CONSIDERATION:

FY 2019-20 Proposed Budget will contain the projected revenues and expenses for the City.

RECOMMENDED MOTIONS:

None, discussion only

ATTACHMENT(S):

None, discussion only